

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Budget and Treasury Office	1.1	Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services	1.2	Strategic Manager	1.2 - Strategic Manager
Vote 4 - Planning and Development	1.3	Internal Audit	1.3 - Internal Audit
Vote 5 - Public Safety	1.4	Risk Management	1.4 - Risk Management
Vote 6 - Health	1.5	Performance Management Unit	1.5 - Performance Management Unit
Vote 7 - Community and Social Services	1.6	Marketing Publicity and Media Co-ordination	1.6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation	1.7	Council General	1.7 - Council General
Vote 9 - Waste Management	1.8	Legal Services	1.8 - Legal Services
Vote 10 - Roads Transport	1.9	(Name of sub-vote)	
Vote 11 - Waste Water Management	1.10	(Name of sub-vote)	
Vote 12 - Water	Vote 2	Budget and Treasury Office	
Vote 13 - Environment Protection	2.1	Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function	2.2	Finances: Creditors	2.2 - Finances: Creditors
Vote 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	2.5 - 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	2.8 - 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	3.4 - Speaker
	3.5	Section 79(8) Committees	3.5 - Section 79(8) Committees
	3.6	Task Unit	3.6 - Task Unit
	3.7	Human Resources	3.7 - Human Resources
	3.8	Support Services: Records, Archives and Auxiliary	3.8 - Support Services: Records, Archives and Auxiliary
	3.9	Support Services: Committee	3.9 - Support Services: Committee
	3.10	ICT Services	3.10 - ICT Services
	Vote 4	Planning and Development	
	4.1	Executive Manager: Planning and Economic Development	4.1 - Executive Manager: Planning and Economic Development
	4.2	IDP Unit	4.2 - IDP Unit
	4.3	Tourism and District Economic Development	4.3 - Tourism and District Economic Development
	4.4	EPWP Manager	4.4 - EPWP Manager
	4.5	Community Project: EPWP Project	4.5 - Community Project: EPWP Project
	4.6	Regional Planning	4.6 - Regional Planning
	4.7	Project Management Unit	4.7 - Project Management Unit
	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: Kainaland	5.5 - Fire Services: Kainaland
	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	6.6 - MHS Lakes Area
	6.7	(Name of sub-vote)	
	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)	
	7.9	(Name of sub-vote)	
	7.10	(Name of sub-vote)	

Vote 8	Sport and Recreation	
8.1	Sports, Arts and Culture	8.1 - Sports, Arts and Culture
8.2	Swarfvis Camping Area	8.2 - Swarfvis Camping Area
8.3	Victoria Bay Camping Area	8.3 - Victoria Bay Camping Area
8.4	Callizodop Spa Kiosk	8.4 - Callizodop Spa Kiosk
8.5	Callizodop Spa Resort	8.5 - Callizodop 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	Kieskraantz	8.8 - Kieskraantz
8.9	(Name of sub-vote)	
8.10	(Name of sub-vote)	
Vote 9	Waste Management	
9.1	Bulk Infrastructure	9.1 - Bulk Infrastructure
9.2	Regional Landfill Site	9.2 - Regional Landfill Site
9.3	(Name of sub-vote)	
9.4	(Name of sub-vote)	
9.5	(Name of sub-vote)	
9.6	(Name of sub-vote)	
9.7	(Name of sub-vote)	
9.8	(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	(Name of sub-vote)	
10.5	(Name of sub-vote)	
10.6	(Name of sub-vote)	
10.7	(Name of sub-vote)	
10.8	(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	(Name of sub-vote)	
11.9	(Name of sub-vote)	
11.10	(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)	
12.8	(Name of sub-vote)	
12.9	(Name of sub-vote)	
12.10	(Name of sub-vote)	
Vote 13	Environment Protection	
13.1	Environment Management	13.1 - Environment Management
13.2	Air Quality Control	13.2 - Air Quality Control
13.3	(Name of sub-vote)	
13.4	(Name of sub-vote)	
13.5	(Name of sub-vote)	
13.6	(Name of sub-vote)	
13.7	(Name of sub-vote)	
13.8	(Name of sub-vote)	
13.9	(Name of sub-vote)	
13.10	(Name of sub-vote)	
Vote 14	Roads Agency Function	
14.1	Roads Agency Function	14.1 - Roads Agency Function
14.2	(Name of sub-vote)	
14.3	(Name of sub-vote)	
14.4	(Name of sub-vote)	
14.5	(Name of sub-vote)	
14.6	(Name of sub-vote)	
14.7	(Name of sub-vote)	
14.8	(Name of sub-vote)	
14.9	(Name of sub-vote)	
14.10	(Name of sub-vote)	
Vote 15	Electricity	
15.1	Electricity	15.1 - Electricity
15.2	(Name of sub-vote)	
15.3	(Name of sub-vote)	
15.4	(Name of sub-vote)	
15.5	(Name of sub-vote)	
15.6	(Name of sub-vote)	
15.7	(Name of sub-vote)	
15.8	(Name of sub-vote)	
15.9	(Name of sub-vote)	
15.10	(Name of sub-vote)	

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

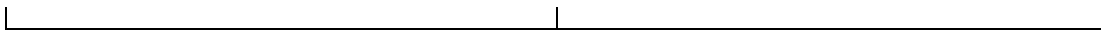
Postal address:	
P.O. Box	PO Box 12
City / Town	George
Postal Code	6530
Street address	
Building	
Street No. & Name	54 York Street
City / Town	George
Postal Code	6530
General Contacts	
Telephone number	044 803 1300
Fax number	086 555 6303

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa_speaker@gardenroute.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Memory 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 Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number		Cell number	065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhette Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa_mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	JAN-Willem De Jager	Name	Mary-Ann Nyoka
Telephone number	044 803 1332	Telephone number	044 803 1449
Cell number		Cell number	083 467 7904
Fax number		Fax number	
E-mail address	Jan-Willem@gardenroute.gov.za	E-mail address	mary-an@gardenroute.gov.za



[illegible]

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	14 091	14 091	-	-	-	-	(2 000)	(2 000)	12 091	15 937	18 833
Transfers recognised - operational	174 269	34 252	-	-	-	-	-	-	34 252	178 902	182 687
Other own revenue	203 812	352 601	-	-	-	-	1 078	1 078	353 679	285 372	298 838
Total Revenue (excluding capital transfers and contributions)	392 172	400 944	-	-	-	-	(922)	(922)	400 022	480 211	500 357
Employee costs	239 508	241 480	-	-	-	-	6 179	6 179	247 659	253 657	268 985
Remuneration of councillors	13 360	13 360	-	-	-	-	-	-	13 360	13 894	14 449
Depreciation & asset impairment	3 930	3 930	-	-	-	-	1 057	1 057	4 987	4 205	4 206
Finance charges	-	-	-	-	-	-	70	70	70	-	-
Materials and bulk purchases	51 197	51 197	-	-	-	-	163	163	51 360	51 421	52 167
Transfers and grants	1 230	1 230	-	-	-	-	621	621	1 851	1 085	926
Other expenditure	92 007	98 807	-	-	-	-	(1 899)	(1 899)	96 908	158 188	160 477
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 (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (financial assistance)	-	-	-	-	-	-	2 500	2 500	2 500	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 060)	(9 060)	-	-	-	-	(4 613)	(4 613)	(13 673)	(2 240)	(853)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(9 060)	(9 060)	-	-	-	-	(4 613)	(4 613)	(13 673)	(2 240)	(853)
Capital expenditure & funds sources											
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	430
Total sources of capital funds	8 135	8 135	-	-	-	-	5 961	5 961	14 096	430	430
Financial position											
Total current assets	173 685	173 685	-	-	-	-	-	-	173 685	176 359	180 626
Total non current assets	314 316	314 316	-	-	-	-	-	-	314 316	317 493	320 884
Total current liabilities	74 604	74 604	-	-	-	-	-	-	74 604	71 376	75 243
Total non current liabilities	144 852	144 852	-	-	-	-	-	-	144 852	153 541	162 752
Community wealth/Equity	268 545	268 545	-	-	-	-	(4 612)	(4 612)	263 933	268 928	263 515
Cash flows											
Net cash from (used) operating	(3 288)	(3 288)	-	-	-	-	(7 711)	(7 711)	(10 999)	3 936	5 461
Net cash from (used) investing	(8 135)	(8 135)	-	-	-	-	(5 961)	(5 961)	(14 096)	(430)	(430)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end											

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

Standard Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	13	14	15	16
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
<i>Governance and administration</i>		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	230 101	225 421	235 442	
Finance and administration		228	228	-	-	-	-	-	-	228	244	258	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		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	
<i>Economic and environmental services</i>		165 584	165 584	-	-	-	-	-	-	165 584	174 473	179 752	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		165 473	165 473	-	-	-	-	-	-	165 473	174 355	179 627	
Environmental protection		111	111	-	-	-	-	-	-	111	118	125	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	70 263	74 120	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	70 263	74 120	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	392 172	400 944	-	-	-	-	1 578	1 578	402 522	480 211	500 357	
Expenditure - Functional													
<i>Governance and administration</i>		129 355	132 185	-	-	-	-	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	
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	
<i>Community and public safety</i>		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	
<i>Economic and environmental services</i>		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	
<i>Trading services</i>		4 606	7 106	-	-	-	-	(494)	(494)	6 612	67 273	70 469	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		4 606	7 106	-	-	-	-	(494)	(494)	6 612	67 273	70 469	
<i>Other</i>		2 773	2 773	-	-	-	-	349	349	3 121	2 444	2 233	
Total Expenditure - Functional	3	401 232	410 004	-	-	-	-	6 190	6 190	416 194	482 451	501 210	
Surplus/ (Deficit) for the year		(9 060)	(9 060)	-	-	-	-	(4 613)	(4 613)	(13 672)	(2 240)	(853)	

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	A1	6	7	8	9	10	11	12	H		
Revenue - Functional													
Municipal 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	
Mayor and Council		217 030	225 802				-	4 302	4 302	230 104	225 421	235 442	
Municipal Manager, Town Secretary and Chief Executive									-	-			
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										-			
Marketing, Customer Relations, Publicity and Media Co-ordination										-			
Property Services										-			
Risk Management										-			
Security Services										-			
Supply Chain Management										-			
Valuation Service										-			
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function										-			
Community and public safety		9 330	9 330	-	-	-	-	(2 724)	(2 724)	6 606	9 810	10 785	
Community and social services		-						-	-	-	-	-	
Aged Care										-			
Agricultural										-			
Animal Care and Diseases										-			
Cemeteries, Funeral Parlours and Crematoriums										-			
Child Care Facilities										-			
Community Halls and Facilities										-			
Consumer Protection										-			
Cultural Matters										-			
Disaster Management										-			
Education										-			
Indigenous and Customary Law										-			
Industrial Promotion										-			
Language Policy										-			
Libraries and Archives										-			
Literacy Programmes										-			
Media Services										-			
Museums and Art Galleries										-			
Population Development										-			
Provincial Cultural Matters										-			
Theatres										-			
Zoo's										-			
Sport and recreation		8 656	8 656	-	-	-	-	(2 400)	(2 400)	6 256	9 096	10 027	
Beaches and Jetties										-			
Casinos, Racing, Gambling, Wagering										-			
Community Parks (including Nurseries)										-			
Recreational Facilities		8 656	8 656					(2 400)	(2 400)	6 256	9 096	10 027	
Sports Grounds and Stadiums										-			
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Civil Defence										-			
Cleansing										-			
Control of Public Nuisances													

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	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	70 263	74 120	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	70 263	74 120	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	392 172	400 944	-	-	-	-	1 578	1 578	402 522	480 211	500 357

Expenditure - Functional													
Municipal governance and administration	129 355	132 185											
Executive and council	49 165	51 495	-	-	-	-	1 363	1 363	52 858	51 758	55 113		
Mayor and Council	45 295	47 625				-	1 356	1 356	48 981	47 622	50 725		
Municipal Manager, Town Secretary and Chief Executive	3 870	3 870					7	7	3 877	4 136	4 388		
Finance and administration	77 489	77 989	-	-	-	-	1 964	1 964	79 953	80 032	84 241		
Administrative and Corporate Support	20 783	20 783					-	-	20 783	21 403	22 675		
Asset Management		-							-				
Finance	19 668	20 068					511	511	20 579	19 821	20 975		
Fleet Management		-							-				
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					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					50	50	4 656	4 927	5 222		
Valuation Service		-							-				
Internal audit	2 701	2 701	-	-	-	-	14	14	2 715	2 883	3 061		
Governance Function	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		
Aged Care									-	-			
Agricultural									-	-			
Animal Care and Diseases									-	-			
Cemeteries, Funeral Parlours and Crematoriums									-	-			
Child Care Facilities									-	-			
Community Halls and Facilities									-	-			
Consumer Protection									-	-			
Cultural Matters									-	-			
Disaster Management	7 159	7 239					203	203	7 442	7 671	8 135		
Education									-	-			
Indigenous and Customary Law									-	-			
Industrial Promotion									-	-			
Language Policy									-	-			
Libraries and Archives									-	-			
Literacy Programmes									-	-			
Media Services									-	-			
Museums and Art Galleries									-	-			
Population Development	5 755	5 755					1 419	1 419	7 174	3 935	4 170		
Provincial Cultural Matters									-	-			
Theatres									-	-			
Zoo's									-	-			
Sport and recreation	13 494	13 494	-	-	-	-	(854)	(854)	12 639	14 351	14 210		
Beaches and Jetties									-	-			
Casinos, Racing, Gambling, Wagering									-	-			
Community Parks (including Nurseries)									-	-			
Recreational Facilities	13 494	13 494					(854)	(854)	12 639	14 351	14 210		
Sports Grounds and Stadiums									-	-			
Public safety	26 063	26 063	-	-	-	-	699	699	26 761	28 550	29 327		
Civil Defence									-	-			
Cleansing									-	-			
Control of Public Nuisances									-	-			
Fencing and Fences									-	-			
Fire Fighting and Protection	26 063	26 063					699	699	26 761	28 550	29 327		
Licensing and Control of Animals									-	-			
Police Forces, Traffic and Street Parking Control									-	-			
Pounds									-	-			
Housing	-	-	-	-	-	-	-	-	-	-	-		
Housing									-	-			
Informal Settlements									-	-			
Health	32 793	33 985	-	-	-	-	562	562	34 547	35 316	36 800		
Ambulance									-	-			
Health Services	32 793	33 985				-	562	562	34 547	35 316	36 800		
Laboratory Services									-	-			
Food Control									-	-			
Health Surveillance and Prevention of Communicable Diseases									-	-			
Vector Control									-	-			
Chemical Safety									-	-			

<i>Economic and environmental services</i>	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											
Corporate Wide Strategic Planning (IDPs, LEDs)	6 472	6 472					917	917	7 389	6 185	6 314
Central City Improvement District							–	–	–		
Development Facilitation							1 697	1 697	1 697		
Economic Development/Planning							–	–	–		
Regional Planning and Development							–	–	–		
Town 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	–	–	–	–	–	–	–	–	–	–	–
Environmental protection	3 330	3 330	–	–	–	–	9	9	3 339	3 546	3 753
Biodiversity and Landscape							–	–	–		
Coastal Protection							–	–	–		
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							–	–	–		
Nonelectric Energy							–	–	–		
Water management	–	–	–	–	–	–	–	–	–	–	–
Water Treatment							–	–	–		
Water Distribution							–	–	–		
Water Storage							–	–	–		
Waste water management	–	–	–	–	–	–	–	–	–	–	–
Public Toilets							–	–	–		
Sewerage							–	–	–		
Storm Water Management							–	–	–		
Waste Water Treatment							–	–	–		
Waste management	4 606	7 106	–	–	–	–	(494)	(494)	6 612	67 273	70 469
Recycling							–	–	–		
Solid Waste Disposal (Landfill Sites)	279	279					(278)	(278)	1	64 174	67 708
Solid Waste Removal	4 327	6 827					(216)	(216)	6 611	3 099	2 761
Street Cleaning							–	–	–		
Other	2 773	2 773	–	–	–	–	349	349	3 121	2 444	2 233
Abattoirs							–	–	–		
Air Transport							–	–	–		
Forestry							–	–	–		
Licensing and Regulation							–	–	–		
Markets							–	–	–		
Tourism	2 773	2 773					349	349	3 121	2 444	2 233
Total Expenditure - Functional	3	401 232	410 004	–	–	–	6 190	6 190	416 194	482 451	501 210
Surplus/ (Deficit) for the year	–	(9 960)	(9 960)	–	–	–	(4 613)	(4 613)	(13 672)	(2 240)	(853)

References:

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 Abattoirs, 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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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)

References

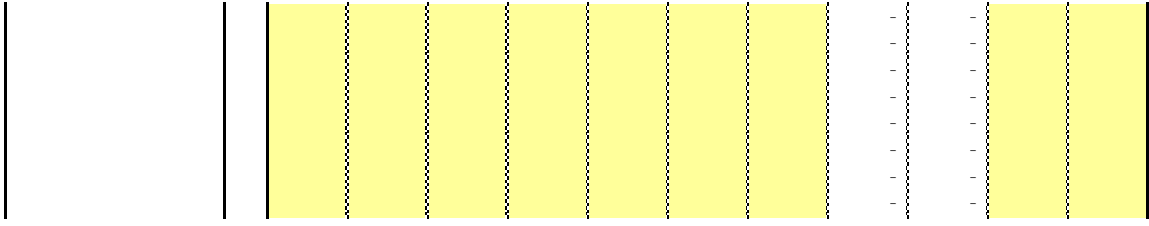
1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Budget Year 2020/21												Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]													
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Executive and Council		217 030	225 802	-	-	-	-	4 302	4 302	230 104	225 421	235 442	
1.1 - Municipal Manager									-	-			
1.2 - Strategic Manager									-	-			
1.3 - Internal Audit									-	-			
1.4 - Risk Management									-	-			
1.5 - Performance Management Unit									-	-			
1.6 - Marketing Publicity and Media Co-ordination									-	-			
1.7 - Council General		217 030	225 802				-	4 302	4 302	230 104	225 421	235 442	
1.8 - Legal Services									-	-			
									-	-			
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Executive Manager: Financial Services									-	-			
2.2 - Finances: Creditors									-	-			
2.3 - Finances: Budgets and Financial Statements									-	-			
2.4 - Finances: Income and Bank Reconciliations									-	-			
2.5 - Finances: Remuneration and Administration									-	-			
2.6 - Finances: Supply Chain Management									-	-			
2.7 - Finances: Procurement and Stores									-	-			
2.8 - Finances: Data Management									-	-			
2.9 - Finances: Asset Management									-	-			
2.10 - Finances: Finance Interns									-	-			
Vote 3 - Corporate Services		228	228	-	-	-	-	-	-	228	244	258	
3.1 - Executive Manager: Corporate Services									-	-			
3.2 - Executive Mayor									-	-			
3.3 - Deputy Mayor									-	-			
3.4 - Speaker									-	-			
3.5 - Section 79/80 Committees									-	-			
3.6 - Task Unit									-	-			
3.7 - Human Resources		228	228						-	228	244	258	
3.8 - Support Services: Records, Archives and Auxiliary									-	-			
3.9 - Support Services: Committee									-	-			
3.10 - ICT Services									-	-			
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
4.1 - Executive Manager: Planning and Economic Development									-	-			
4.2 - IDP Unit									-	-			
4.3 - Tourism and District Economic Development									-	-			
4.4 - EPWP Manager									-	-			
4.5 - Community Project: EPWP Project									-	-			
4.6 - Regional Planning									-	-			
4.7 - Project Management Unit									-	-			
4.8 - Human Settlement									-	-			
									-	-			
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Fire Fighting									-	-			
5.2 - Disaster Management									-	-			
5.3 - Fire Services: Riversdale									-	-			
5.4 - Fire Services: Uniondale									-	-			
5.5 - Fire Services: Kannaland									-	-			
									-	-			
Vote 6 - Health		674	674	-	-	-	-	(324)	(324)	350	714	757	
6.1 - Executive Manager: Community Services									-	-			
6.2 - MHS Admin		674	674					(324)	(324)	350	714	757	
6.3 - MHS George									-	-			
6.4 - MHS Klein Karoo									-	-			
6.5 - MHS Langeberg									-	-			

3.10 - ICT Services	11 220	11 220					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					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					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	-	-					-	-	-	-	-
5.5 - Fire Services: Kannaland	2 298	2 298					132	132	2 430	2 459	2 609
							-	-	-		
							-	-	-		
							-	-	-		
							-	-	-		



[illegible]

1. 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	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 614	1 614					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	3 935	4 969
Dividends received										-		
Fines, penalties and forfeits										-		
Licences and permits		111	111							111	116	125
Agency services		184 673	184 673							184 673	194 894	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 contributions)		392 172	400 944	-	-	-	-	(922)	(922)	400 022	480 211	500 357
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	13 360							13 360	13 894	14 449
Debt impairment		1 841	1 841							1 841	1 970	2 108
Depreciation & asset impairment		3 930	3 930	-	-	-	-	1 057	1 057	4 987	4 205	4 206
Finance charges								70	70	70		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		51 197	51 197					163	163	51 360	51 421	52 167
Contracted services		32 272	38 022	-	-	-	-	(3 273)	(3 273)	34 749	94 882	96 225
Transfers and subsidies		1 230	1 230					621	621	1 851	1 085	926
Other expenditure		57 894	58 944	-	-	-	-	1 374	1 374	60 318	61 337	62 144
Losses												
Total Expenditure		401 232	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 (money allocations) (National / Provincial and District)												
Transfers and subsidies - capital (money allocations) (National / Provincial Departmental)												
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational												
Transfers and subsidies - capital (in-kind - all)								2 500	2 500	2 500		
Surplus/(Deficit) before taxation		(9 060)	(9 060)	-	-	-	-	(4 613)	(4 613)	(13 673)	(2 240)	(853)
Taxation												
Surplus/(Deficit) after taxation		(9 060)	(9 060)	-	-	-	-	(4 613)	(4 613)	(13 673)	(2 240)	(853)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(9 060)	(9 060)	-	-	-	-	(4 613)	(4 613)	(13 673)	(2 240)	(853)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(9 060)	(9 060)	-	-	-	-	(4 613)	(4 613)	(13 673)	(2 240)	(853)

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Re	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure - to be adjusted													
Vote 1 - Executive and Council	2	5 000	4 760	-	-	-	-	(750)	(750)	4 010	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1 500	1 500	-	-	-	-	1 500	1 500	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	6 500	6 260	-	-	-	-	750	750	7 010	-	-	-
Single-year expenditure - to be adjusted													
Vote 1 - Executive and Council	2	30	261	-	-	-	-	88	88	355	90	90	90
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	86	86	86	30	30	30
Vote 3 - Corporate Services		1 570	1 570	-	-	-	-	886	886	2 460	310	310	310
Vote 4 - Planning and Development		30	30	-	-	-	-	149	149	179	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	30	30	30	-	-	-
Vote 6 - Health		-	-	-	-	-	-	50	50	50	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	2 522	2 522	2 520	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	1 400	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		1 630	1 872	-	-	-	-	5 211	5 211	7 080	430	430	430
Total Capital Expenditure - Vote													
Capital Expenditure - Functional													
Governance and administration		6 400	6 400	-	-	-	-	370	370	6 910	430	430	430
Executive and council		5 030	5 030	-	-	-	-	(800)	(800)	4 430	60	60	60
Finance and administration		1 570	1 570	-	-	-	-	908	908	2 480	370	370	370
Internal audit		-	-	-	-	-	-	0	0	0	-	-	-
Community and public safety		1 500	1 500	-	-	-	-	4 102	4 102	5 600	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 500	1 500	-	-	-	-	4 022	4 022	5 520	-	-	-
Public safety		-	-	-	-	-	-	30	30	30	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	50	50	50	-	-	-
Economic and environmental services		30	30	-	-	-	-	1 549	1 549	1 570	-	-	-
Planning and development		30	30	-	-	-	-	149	149	179	-	-	-
Road transport		-	-	-	-	-	-	1 400	1 400	1 400	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional													
Funded by													
National Government		-	-	-	-	-	-	1 661	1 661	1 660	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies,		-	-	-	-	-	-	-	-	-	-	-	-
Households, Non-profit Institutions, Private Enterprises,		-	-	-	-	-	-	-	-	-	-	-	-
Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	2 500	2 500	2 500	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	4 161	4 161	4 160	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8 130	8 130	-	-	-	-	1 800	1 800	9 930	430	430	430
Total Capital Funding													
8 130 8 130 - - - 5 961 5 961 14 090 430 430													

Footnotes

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y2 and y3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(7)(b)) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- 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)(e)).
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A10 \text{ or } G) + G$

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year	Budget Year
											+1 2021/22	+2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
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-ordination									-	-		
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 Services									-	-		
2.2 - Finances: Creditors									-	-		
2.3 - Finances: Budgets and Financial Statements									-	-		
2.4 - Finances: Income and Bank Reconciliations									-	-		
2.5 - Finances: Remuneration and Administration									-	-		
2.6 - Finances: Supply Chain Management									-	-		
2.7 - Finances: Procurement and Stores									-	-		
2.8 - Finances: Data Management									-	-		
2.9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Executive Manager: Corporate Services									-	-		
3.2 - Executive Mayor									-	-		
3.3 - Deputy Mayor									-	-		
3.4 - Speaker									-	-		
3.5 - Section 79/80 Committees									-	-		
3.6 - Task Unit									-	-		
3.7 - Human Resources									-	-		
3.8 - Support Services: Records, Archives and Auxiliary									-	-		
3.9 - Support Services: Committee									-	-		
3.10 - ICT Services									-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development									-	-		
4.2 - IDP Unit									-	-		
4.3 - Tourism and District Economic Development									-	-		
4.4 - EPWP Manager									-	-		
4.5 - Community Project: EPWP Project									-	-		
4.6 - Regional Planning									-	-		
4.7 - Project Management Unit									-	-		
4.8 - Human Settlement									-	-		
									-	-		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting									-	-		
5.2 - Disaster Management									-	-		
5.3 - Fire Services: Riversdale									-	-		
5.4 - Fire Services: Uniondale									-	-		
5.5 - Fire Services: Kannaland									-	-		
									-	-		
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
6.1 - Executive Manager: Community Services									-	-		
6.2 - MHS Admin									-	-		
6.3 - MHS George									-	-		
6.4 - MHS Klein Karoo									-	-		

3.8 - Support Services: Records, Archives and Audits	300	300	-				54	54	354		
3.9 - Support Services: Committee	-	-	-				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							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							-	-	-		
4.6 - Regional Planning							22	22	22		
4.7 - Project Management Unit							-	-	-		
4.8 - Human Settlement							-	-	-		
							-	-	-		
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							-	-	-		
							-	-	-		
							-	-	-		
							-	-	-		

Vote 6 - Health	-	-	-	-	-	-	50	50	50	-	-
6.1 - Executive Manager: Community Services								-	-		
6.2 - MHS Admin								-	-		
6.3 - MHS George							50	50	50		
6.4 - MHS Klein Karoo								-	-		
6.5 - MHS Langeberg								-	-		
6.6 - MHS Lakes Area								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-		
7.2 - Community Skills Development								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	-	-	-	-	-	-	2 522	2 522	2 522	-	-
8.1 - Sports, Arts and Culture								-	-		
8.2 - Swartvlei Camping Area								-	-		
8.3 - Victoria Bay Camping Area							15	15	15		
8.4 - Calitzdorp Spa Kiosk								-	-		
8.5 - Calitzdorp Spa Resort							2 500	2 500	2 500		
8.6 - De Hoek Mountain Resort							7	7	7		
8.7 - De Hoek Resort Shop								-	-		
8.8 - Kleinkrantz								-	-		
								-	-		
								-	-		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
9.1 - Bulk Infrastructure								-	-		
9.2 - Regional Landfill Site								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - Roads Transport	-	-	-	-	-	-	1 400	1 400	1 400	-	-
10.1 - Public Transport							1 400	1 400	1 400		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage								-	-		
11.2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure								-	-		
								-	-		

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Vote 13 - Environment Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
13,1 - Environment Management	-	-	-	-	-	-	-	-	-	-	-	-	-
13,2 - Air Quality Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-	-	-
14,1 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1 635	1 872	-	-	-	-	5 211	5 211	7 088	430	430	430	430
Total Capital Expenditure	8 135	8 135	-	-	-	-	5 961	5 961	14 096	430	430	430	430

References

1. 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 B6 Adjustments Budget Financial Position - 23 FEBRUARY 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	–	–	–	–	–	–	314 316	317 493	320 884
TOTAL ASSETS		488 001	488 001	–	–	–	–	–	–	488 001	493 846	501 510
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
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
Non current liabilities												
Borrowing	1	28	28	–	–	–	–	–	–	28	28	28
Provisions	1	144 823	144 823	–	–	–	–	–	–	144 823	153 513	162 724
Total non current liabilities		144 852	144 852	–	–	–	–	–	–	144 852	153 541	162 752
TOTAL LIABILITIES		219 456	219 456	–	–	–	–	–	–	219 456	224 917	237 995
NET ASSETS	2	268 545	268 545	–	–	–	–	–	–	268 545	268 929	263 515
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		249 572	249 572	–	–	–	–	(4 612)	(4 612)	244 960	246 180	236 990
Reserves		18 973	18 973	–	–	–	–	–	–	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY		268 545	268 545	–	–	–	–	(4 612)	(4 612)	263 933	268 928	263 515

References

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		200 102	203 329					1 078	1 078	204 407	281 440	293 869
Transfers and Subsidies - Operational	1	174 269	179 813				-	-	-	179 813	178 902	182 687
Transfers and Subsidies - Capital	1	-							-	-	-	-
Interest		17 801	17 801					(2 000)	(2 000)	15 801	19 869	23 801
Dividends									-	-		
Payments												
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		(3 288)	(3 288)	-	-	-	-	(7 711)	(7 711)	(10 999)	3 936	5 461
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(8 135)	(8 135)					(5 961)	(5 961)	(14 096)	(430)	(430)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 135)	(8 135)	-	-	-	-	(5 961)	(5 961)	(14 096)	(430)	(430)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(11 423)	(11 423)	-	-	-	-	(13 672)	(13 672)	(25 096)	3 506	5 031
Cash/cash equivalents at the year begin:	2	154 555	154 555					-	-	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

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

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	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
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)					(108)	(108)	(17 796)	(52 869)	(53 735)
Other provisions		37 155	37 155						–	37 155	39 385	41 748
Long term investments committed		27	27					–	–	27	27	27
Reserves to be backed by cash/investments		18 973	18 973					–	–	18 973	22 749	26 524
Total Application of cash and investments:		11 466	45 361	–	–	–	–	(108)	(108)	45 253	9 292	14 564
Surplus(shortfall)		131 692	97 798	–	–	–	–	108	108	97 906	137 372	137 131

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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)(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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

[illegible]

[illegible]

Total Upgrading of Existing Assets, to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure, to be adjusted	4	8 135	8 135	-	-	-	-	-	8 135	90	90	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 500	1 500	-	-	-	-	-	1 500	-	-	-
Community Assets		1 500	1 500	-	-	-	-	-	1 500	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		250	250	-	-	-	-	-	250	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		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		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE, to be adjusted	4	8 135	8 135	-	-	-	-	-	8 135	90	90	

[illegible]

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 capital expenditure		18.4%	18.4%							18.4%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depreciation		38.2%	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%

References

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

DC4 Garden Route - Table B10 Basic service delivery measurement - 23 FEBRUARY 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									--	--		
Piped water inside yard (but not in dwelling)									--	--		
Using public tap (at least min.service level)									--	--		
Other water supply (at least min.service level)									--	--		
Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--	--	--	--
Using public tap (< min.service level)	3								--	--		
Other water supply (< min.service level)	3,4								--	--		
No water supply									--	--		
Below Minimum Service Level sub-total		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									--	--		
Flush toilet (with septic tank)									--	--		
Chemical toilet									--	--		
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 Service 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 Service Level sub-total		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Refuse:												
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 Service Level sub-total		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (free minimum level service)		--	--	--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--	--	--
Refuse (removed at least once a week)		--	--	--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	--
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 (kwh per household per month)									--	--		
Refuse (average litres per week)									--	--		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									--	--		
Property rates: exemptions, reductions and rebates and impermissible 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		--	--	--	--	--	--	--	--	--	--	--
Total revenue cost of subsidised services provided		--	--	--	--	--	--	--	--	--	--	--

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
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 (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

Kategorie	Regionen										Gesamt
	1	2	3	4	5	6	7	8	9	10	
Region A											
Region B											
Region C											
Region D											
Region E											
Region F											
Region G											
Region H											
Region I											
Region J											
Region K											
Region L											
Region M											
Region N											
Region O											
Region P											
Region Q											
Region R											
Region S											
Region T											
Region U											
Region V											
Region W											
Region X											
Region Y											
Region Z											

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23 FEBRUARY 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands												
ASSETS												
<u>Consumer debtors</u>												
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		-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		353 431	353 431						-	353 431	353 861	354 291
Leases recognised as PPE	2	1 841	1 841						-	1 841	1 933	2 030
<u>Less: Accumulated depreciation</u>		188 936	188 936						-	188 936	190 825	192 733
Total Property, plant & equipment	1	166 336	166 336	-	-	-	-	-	-	166 336	164 969	163 588
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>												
Trade Payables		30 555	30 555						-	30 555	31 991	33 495
Other creditors			-						-	-		
Unspent conditional transfers		6 894	6 894						-	6 894		
VAT			-						-	-		
Total Trade and other payables	1	37 449	37 449	-	-	-	-	-	-	37 449	31 991	33 495
<u>Non current liabilities - Borrowing</u>												
Borrowing	3								-	-		
Finance leases (including PPP asset element)		28	28						-	28	28	28
Total Non current liabilities - Borrowing		28	28	-	-	-	-	-	-	28	28	28
<u>Provisions - non current</u>												
Retirement benefits		144 823	144 823						-	144 823	153 513	162 724
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		144 823	144 823	-	-	-	-	-	-	144 823	153 513	162 724
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		264 663	264 663					0	0	264 664	249 572	246 180
GRAP adjustments										-		
Restated balance		264 663	264 664		-	-	-	0	0	264 664	249 572	246 180
Surplus/(Deficit)		(9 060)	(9 060)		-	-	-	(4 613)	(4 613)	(13 673)	(2 240)	(853)
Transfers to/from Reserves									-	-		
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
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement		18 973	18 973						-	18 973	22 749	26 524
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	18 973	18 973	-	-	-	-	-	-	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	2	268 545	268 545	-	-	-	-	(4 612)	(4 612)	263 933	268 928	263 515

References

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 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

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 2021

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments $G = B + C + D + E + F$

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

6. NOTE - include adjustments by 'exception' (only where amended)

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23 FEBRUARY 2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.2%	0.2%	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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				22.3%	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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				61.1%	60.2%	61.9%	52.8%	53.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	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%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
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												
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 poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

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

Description			2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
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	
R thousands										
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%

References

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

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23 FEBRUARY 2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		168 297	172 793	-	-	(1 661)	(1 661)	171 132	175 245	176 462
Local Government Equitable Share		162 480	165 707				-	165 707	171 166	172 733
Finance Management	3	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)	5	2 100	2 923				-	2 923	2 323	2 435
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	171 697	180 469	-	-	(1 661)	(1 661)	178 808	179 403	179 797
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		171 697	180 469	-	-	(1 661)	(1 661)	178 808	179 403	179 797

References

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

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

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		168 297	172 793	-	-	(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:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		171 697	180 469	-	-	(1 661)	(1 661)	178 808	176 176	179 797
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		171 697	180 469	-	-	(1 661)	(1 661)	178 808	176 176	179 797

References:

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

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23 FEBRUARY 2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted
		Budget	2	capital	Govt	Adjusts.	6	Budget	Budget
R thousands		A	A1	B	C	D	E	F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year			1 269				-	1 269	
Current year receipts		168 297	171 524				-	171 524	172 018
Conditions met - transferred to revenue		168 297	172 793	-	-	-	-	172 793	172 018
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year			1 803				-	1 803	
Current year receipts		3 400	5 873		-		-	5 873	4 158
Conditions met - transferred to revenue		3 400	7 676	-	-	-	-	7 676	4 158
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		171 697	180 469	-	-	-	-	180 469	176 176
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-			-		-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		171 697	180 469	-	-	-	-	180 469	176 176
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

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

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23 FEBRUARY 2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H			
Cash transfers to other municipalities													
[insert description]	1								–	–			
[insert description]									–	–			
[insert description]									–	–			
TOTAL ALLOCATIONS TO MUNICIPALITIES:													
Cash transfers to Entities/Other External Mechanisms													
[insert description]	2								–	–			
[insert description]									–	–			
[insert description]									–	–			
TOTAL ALLOCATIONS TO ENTITIES/EMS:													
Cash transfers to other Organs of State													
[insert description]	3								–	–			
Private Enterprises		550	550						–	550	322	235	
Public enterprises		175	175						–	175	105		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		725	725						–	725	427	235	
Cash transfers to other Organisations													
[insert description]	4								–	–			
Households		505	505					621	621	1 126	658	691	
[insert description]									–	–			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		505	505					621	621	1 126	658	691	
TOTAL CASH TRANSFERS	5	1 230	1 230					621	621	1 851	1 085	926	
Non-cash transfers to other municipalities													
[insert description]	1								–	–			
[insert description]									–	–			
[insert description]									–	–			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–		–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms													
[insert description]	2								–	–			
[insert description]									–	–			
[insert description]									–	–			
TOTAL ALLOCATIONS TO ENTITIES/EMS:		–	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State													
[insert description]	3								–	–			
[insert description]									–	–			
[insert description]									–	–			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:									–	–			
Non-cash transfers to other Organisations													
[insert description]	4								–	–			
[insert description]									–	–			
[insert description]									–	–			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		1 230	1 230	–	–	–	–	621	621	1 851	1 085	926	

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. 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/spent 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

$$12. G = B + C + D + E + F$$

$$13. Adjusted Budget H = (A or A1/2 etc) + G$$

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23 FEBRUARY 2021

		Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		R thousands														
Revenue by Vote																
Vote 1 - Executive and Council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	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 Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1 037	1 037	1 037	1 037	1 725	1 037	1 037	1 037	1 037	1 037	1 037	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)

References

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

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23 FEBRUARY 2021

Description - Standard classification	Budget Year 2020/21															Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands	R thousands			
Revenue - Functional																		
<i>Governance and administration</i>	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	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	19	19	19	19	19	19	19	19	19	19	19	19	228	244	258			
Internal audit													-	-	-			
<i>Community and public safety</i>	764	764	764	764	764	764	764	764	764	764	764	(1 794)	6 606	9 810	10 785			
Community and social services													-	-	-			
Sport and recreation	708	708	708	708	708	708	708	708	708	708	708	(1 527)	6 256	9 096	10 027			
Public safety													-	-	-			
Housing													-	-	-			
Health	56	56	56	56	56	56	56	56	56	56	56	(268)	350	714	757			
<i>Economic and environmental services</i>	9	9	9	9	9	9	9	9	9	9	9	165 482	165 584	174 473	179 752			
Planning and development													-	-	-			
Road transport													165 473	165 473	174 355	179 627		
Environmental protection	9	9	9	9	9	9	9	9	9	9	9	9	111	118	125			
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	70 263	74 120			
Energy sources													-	-	-			
Water management													-	-	-			
Waste water management													-	-	-			
Waste management													-	70 263	74 120			
<i>Other</i>													-	-	-			
Total Revenue - Functional	25 258	16 499	15 311	15 311	21 956	19 097	15 311	18 613	21 250	15 311	15 311	203 290	402 322	400 211	500 387			
Expenditure - Functional																		
<i>Governance and administration</i>	9 866	9 866	9 866	9 866	16 004	9 866	9 866	9 866	9 866	9 866	9 866	20 865	135 527	134 673	142 415			
Executive and council	3 846	3 846	3 846	3 846	5 403	3 846	3 846	3 846	3 846	3 846	3 846	8 991	52 858	51 758	55 113			
Finance and administration	5 813	5 813	5 813	5 813	10 206	5 813	5 813	5 813	5 813	5 813	5 813	11 616	79 953	80 032	84 241			
Internal audit	206	206	206	206	396	206	206	206	206	206	206	257	2 715	2 883	3 061			
<i>Community and public safety</i>	6 272	6 272	6 272	6 272	11 487	6 272	6 272	6 272	6 272	6 272	6 272	14 355	88 563	89 824	92 642			
Community and social services	980	980	980	980	1 883	980	980	980	980	980	980	2 931	14 616	11 606	12 305			
Sport and recreation	857	857	857	857	1 432	857	857	857	857	857	857	2 636	12 639	14 351	14 210			
Public safety	1 955	1 955	1 955	1 955	3 379	1 955	1 955	1 955	1 955	1 955	1 955	3 829	26 761	28 550	29 327			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	2 480	2 480	2 480	2 480	4 793	2 480	2 480	2 480	2 480	2 480	2 480	4 958	34 547	35 316	36 800			
<i>Economic and environmental services</i>	1 086	1 086	1 086	1 086	1 680	1 086	1 086	1 086	1 086	1 086	1 086	169 833	182 370	188 236	193 452			
Planning and development	551	551	551	551	935	551	551	551	551	551	551	3 257	9 706	6 856	6 442			
Road transport	279	279	279	279	279	279	279	279	279	279	279	166 259	169 326	177 834	183 256			
Environmental protection	256	256	256	256	466	256	256	256	256	256	256	317	3 339	3 546	3 753			
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	6 612	6 612	67 273	70 469			
Energy sources													-	-	-			
Water management													-	-	-			
Waste water management													-	-	-			
Waste management													6 612	6 612	67 273	70 469		
<i>Other</i>	176	176	176	176	283	176	176	176	176	176	176	1 075	3 121	2 444	2 233			
Total Expenditure - Functional	17 400	17 400	17 400	17 400	29 453	17 400	17 400	17 400	17 400	17 400	17 400	212 740	416 194	402 451	501 210			
Surplus (Deficit) 1	7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(9 451)	(13 672)	(2 240)	(853)			

References:

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

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23 FEBRUARY 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
														Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	
Service charges - electricity revenue													-	-	-	
Service charges - water revenue													-	-	-	
Service charges - sanitation revenue													-	-	-	
Service charges - refuse revenue													-	-	-	
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	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	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	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	184 673	194 899	201 609	
Transfers and subsidies		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
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
Expenditure By Type																
Employee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	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
Debt impairment		153	153	153	153	153	153	153	153	153	153	153	153	1 841	1 970	2 108
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328	328	1 385	4 987	4 205	4 206
Finance charges		-	-	-	-	-	-	-	-	-	-	-	70	70	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 429	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	5 166	34 749	94 882	96 225
Transfers and subsidies		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
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)		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 allocation)																
(National / Provincial and District)														-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)													2 500	2 500	-	-
Surplus/(Deficit) after capital transfers & contributions		40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(12 484)	(13 673)	(2 240)	(853)

References

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

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23 FEBRUARY 2021

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-		
Proceeds on Disposal of Fixed and Intangible Assets													-	-		
Short term loans													-	-		
Borrowing long term/refinancing													-	-		
Increase (decrease) in consumer deposits													-	-		
Decrease (increase) in non-current receivables													-	-		
Decrease (increase) in non-current investments													-	-		
Total Cash Receipts by Source		72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	34 379	402 522	480 211	500 357
Cash Payments by Type																
Employee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	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		-	-	-	-	-	-	-	-	-	-	-	70	70	-	-
Bulk purchases - Electricity													-	-		
Bulk purchases - Water & Sewer													-	-		
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 429	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																
Capital assets		50	50	130	30	255	200	100	540	-	750	-	11 991	14 096	430	430
Repayment of borrowing													-	-		
Other Cash Flows/Payments													-	-		
Total Cash Payments by Type		31 470	31 470	31 550	31 450	50 098	31 620	31 520	31 960	31 420	32 170	31 420	56 381	422 527	476 705	495 326
NET INCREASE/(DECREASE) IN CASH HELD		40 613	(5 772)	(14 565)	(14 465)	11 158	4 201	(14 535)	(4 148)	29 132	(15 185)	(14 435)	(22 001)	(20 005)	3 506	5 031
Cash/cash equivalents at the monthly/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 monthly/year end:		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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		R thousands														
Multi-year expenditure appropriation	###															
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													86	86	30	30
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	-	-	886	2 461	310	310
Vote 4 - Planning and Development				30									149	179	-	-
Vote 5 - Public Safety													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	50	130	30	255	200	100	540	280	750	-	11 711	14 096	430	430

References

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

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

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23 FEBRUARY 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		50	50	100	30	255	200	100	540	280	-	-	5 310	6 915	430	430
Executive and council								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													9	9	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	750	-	4 852	5 602	-	-
Community and social services													-	-	-	-
Sport and recreation											750		4 772	5 522	-	-
Public safety													30	30	-	-
Housing													-	-	-	-
Health													50	50	-	-
<i>Economic and environmental services</i>		-	-	30	-	-	-	-	-	-	-	-	1 549	1 579	-	-
Planning and development				30									149	179	-	-
Road transport													1 400	1 400	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		50	50	130	30	255	200	100	540	280	750	-	11 711	14 096	430	430

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

		Budget Year 2020/21									Budget Year +1	Budget Year +2
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	2021/22	2022/23
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-						

Community Assets	1	2	3	4	5	6	7	8	9	10
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls							-	-		
Conches							-	-		
Crèches							-	-		
Clinics/Care Centres							-	-		
Fire/Ambulance Stations							-	-		
Testing Stations							-	-		
Museums							-	-		
Galleries							-	-		
Theatres							-	-		
Libraries							-	-		
Cemeteries/Crematoria							-	-		
Police							-	-		
Parks							-	-		
Public Open Space							-	-		
Nature Reserves							-	-		
Public Ablution Facilities							-	-		
Markets							-	-		
Stalls							-	-		
Abattoirs							-	-		
Airports							-	-		
Taxi Ranks/Bus Terminals							-	-		
Capital Spares							-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities							-	-		
Outdoor Facilities							-	-		
Capital Spares							-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments							-	-		
Historic Buildings							-	-		
Works of Art							-	-		
Conservation Areas							-	-		
Other Heritage							-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating							-	-		
Improved Property							-	-		
Unimproved Property							-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property							-	-		
Unimproved Property							-	-		

Other assets		250	250	-	-	-	-	-	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								-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Local Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment		955	955	-	-	-	-	-	955	30	30
Computer Equipment		955	955					-	955	30	30
Furniture and Office Equipment		130	130	-	-	-	-	-	130	60	60
Furniture and Office Equipment		130	130					-	130	60	60
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets		300	300	-	-	-	-	-	300	-	-
Transport Assets		300	300					-	300		
Land		5 000	5 000	-	-	-	-	-	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

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital 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:
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)(g)); 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 $H = (A \text{ or } A12 \text{ etc}) + G$

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

[illegible]

Capital Spares								—	—		
Information and Communication Infrastructure	—	—	—	—	—	—	—	—	—	—	—
Data Centres								—	—		
Core Layers								—	—		
Distribution Layers								—	—		
Capital Spares								—	—		

Community Assets	1 500	1 500	–	–	–	–	–	–	1 500	–	–
Community Facilities	–	–	–	–	–	–	–	–	–	–	–
Halls								–	–		
Centres								–	–		
Crèches								–	–		
Clinics/Care Centres								–	–		
Fire/Ambulance Stations								–	–		
Testing Stations								–	–		
Museums								–	–		
Galleries								–	–		
Theatres								–	–		
Libraries								–	–		
Cemeteries/Crematoria								–	–		
Police								–	–		
Parks								–	–		
Public Open Space								–	–		
Nature Reserves								–	–		
Public Ablution Facilities								–	–		
Markets								–	–		
Stalls								–	–		
Abattoirs								–	–		
Airports								–	–		
Taxi Ranks/Bus Terminals								–	–		
Capital Spares								–	–		
Sport and Recreation Facilities	1 500	1 500	–	–	–	–	–	–	1 500	–	–
Indoor Facilities								–	–		
Outdoor Facilities	1 500	1 500						–	1 500		
Capital Spares								–	–		
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments								–	–		
Historic Buildings								–	–		
Works of Art								–	–		
Conservation Areas								–	–		
Other Heritage								–	–		
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		

References:

1. Total Capital Expenditure on renewal of existing assets (SB18a) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) 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 (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. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2020/21										Budget	Budget
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Year +1	Year +2
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	2021/22	2022/23
R thousands		A	7	8	9	10	11	12	13	14			
			A1	B	C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		415	415	-	-	-	-	-	-	415	-	422	289
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads									-	-			
Road Structures									-	-			
Road Furniture									-	-			
Capital Spares									-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-			
Storm water Conveyance									-	-			
Attenuation									-	-			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-			
HV Substations									-	-			
HV Switching Station									-	-			
HV Transmission Conductors									-	-			
MV Substations									-	-			
MV Switching Stations									-	-			
MV Networks									-	-			
LV Networks									-	-			
Capital Spares									-	-			
Water Supply Infrastructure		197	197	-	-	-	-	-	-	197	-	201	110
Dams and Weirs									-	-			
Boreholes									-	-			
Reservoirs									-	-			
Pump Stations									-	-			
Water Treatment Works									-	-			
Bulk Mains									-	-			
Distribution									-	-			
Distribution Points									-	-			
PRV Stations									-	-			
Capital Spares		197	197	-	-	-	-	-	-	197	-	201	110
Sanitation Infrastructure		218	218	-	-	-	-	-	-	218	-	221	179
Pump Station									-	-			
Reticulation									-	-			
Waste Water Treatment Works									-	-			
Outfall Sewers									-	-			
Toilet Facilities									-	-			
Capital Spares		218	218	-	-	-	-	-	-	218	-	221	179
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-			
Waste Transfer Stations									-	-			
Waste Processing Facilities									-	-			
Waste Drop-off Points									-	-			
Waste Separation Facilities									-	-			
Electricity Generation Facilities									-	-			
Capital Spares									-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-			
Rail Structures									-	-			
Rail Furniture									-	-			
Drainage Collection									-	-			
Storm water Conveyance									-	-			
Attenuation									-	-			
MV Substations									-	-			
LV Networks									-	-			
Capital Spares									-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-			
Piers									-	-			
Revelments									-	-			
Promenades									-	-			

<i>Capital Spares</i>								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>								-	-		
<i>Core Layers</i>								-	-		
<i>Distribution Layers</i>								-	-		
<i>Capital Spares</i>								-	-		

Other assets	959	959	-	-	-	-	-	-	959	1 030	1 086
Operational Building	959	959	-	-	-	-	-	-	959	1 030	1 086
Municipal Offices	959	959	-	-	-	-	-	-	959	1 030	1 086
Pay/Equity Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Right	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	53	53	-	-	-	-	-	-	53	56	59
Computer Equipment	53	53	-	-	-	-	-	-	53	56	59
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	180	180	-	-	-	-	-	-	180	189	198
Machinery and Equipment	180	180	-	-	-	-	-	-	180	189	198
Transport Assets	1 057	1 057	-	-	-	-	-	-	1 057	1 120	1 187
Transport Assets	1 057	1 057	-	-	-	-	-	-	1 057	1 120	1 187
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23 FEBRUARY 2021

Description	Ref	Budget Year 2020/21									Budget	Budget
		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
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revelments									-	-		
Promenades									-	-		

<i>Capital Spares</i>								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>								-	-		
<i>Core Layers</i>								-	-		
<i>Distribution Layers</i>								-	-		
<i>Capital Spares</i>								-	-		

Community Assets	234	234	-	-	-	-	45	45	279	251	-
Community Facilities	234	234	-	-	-	-	45	45	279	251	-
Halls	234	234					45	45	279	251	
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purfs								-	-		
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generati	-	-					-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Genera	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		

Other assets	2 403	2 403	-	-	-	-	1 380	1 380	3 783	2 572	2 726
Operational Building	2 403	2 403	-	-	-	-	1 380	1 380	3 783	2 572	2 726
Municipal Offices	2 403	2 403					1 380	1 380	3 783	2 572	2 726
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	1 014	1 014	-	-	-	-	(90)	(90)	924	1 085	1 160
Servitudes											
Licences and Right	1 014	1 014	-	-	-	-	(90)	(90)	924	1 085	1 160
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications	1 014	1 014					(90)	(90)	924	1 085	1 160
Load Settlement Software Applications											
Unspecified											
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment											
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment											
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment											
Transport Assets	279	279	-	-	-	-	(278)	(278)	1	299	320
Transport Assets	279	279					(278)	(278)	1	299	320
Land	-	-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Depreciation to be adjusted	1	3 930	3 930	-	-	-	1 057	1 057	4 987	4 205	4 206

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
											2021/22	2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		

Capital Spares								—	—		
Information and Communication Infrastructure	—	—	—	—	—	—	—	—	—	—	—
Data Centres								—	—		
Core Layers								—	—		
Distribution Layers								—	—		
Capital Spares								—	—		

Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls								-			
Centres								-			
Crèches								-			
Clinics/Care Centres								-			
Fire/Ambulance Stations								-			
Testing Stations								-			
Museums								-			
Galleries								-			
Theatres								-			
Libraries								-			
Cemeteries/Crematoria								-			
Police								-			
Parks								-			
Public Open Space								-			
Nature Reserves								-			
Public Ablution Facilities								-			
Markets								-			
Stalls								-			
Abattoirs								-			
Airports								-			
Taxi Ranks/Bus Terminals								-			
Capital Spares								-			
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-			
Outdoor Facilities								-			
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets								-	-	-	-
Monuments								-	-	-	-
Historic Buildings								-	-	-	-
Works of Art								-	-	-	-
Conservation Areas								-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-			
Unimproved Property								-			
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-			
Unimproved Property								-			

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

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) 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)(c) 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. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A12 \text{ etc}) + G$

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1		Budget Year +2	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Executive and council	Office Furniture		New				Furniture and Office Equipment					30	4 865	60		60	
Executive and council	Land		New				Land					5 000	4 013				
Finance and administration	Office Furniture		New				Furniture and Office Equipment					70	70	90		90	
Finance and administration	Laptops and computer equipment		New				Computer Equipment					955	1 531	280		280	
Finance and administration	Fire alarm en detectors		New									250	250				
Finance and administration	Pool vehicle											300	300				
Planning and Economic Development	Calitzdorp Spa Roof's											1 500	3 000				
Planning and Economic Development	Office Furniture											30	67				
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

Approvals

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MR&R Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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