# Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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Accountability

**Transparency** 

Information & service delivery



#### Contact details:

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

Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

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

Prep	paration Instructions
Municipality Name:	DC4 Garden Route   ▼
CFO Name:	Jan - Willem Dejager
Tel:	044 803 1332 Fax:
E-Mail:	Jan-Willem@gardenroute.gov.za
Date of Adjustments Budget	25 MAY 2021
MTREF:	: 2020 <b>▼</b> Budget Year: 2020/21
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services		Municipal Manager Strategic Manager	1.1 - Municipal Manager 1.2 - Strategic Manager
Vote 4 - Planning and Development Vote 5 - Public Safety	1,3 1,4	Internal Audit Risk Management	1,3 - Internal Audit 1,4 - Risk Management
Vote 6 - Health Vote 7 - Community and Social Services	1,5 1,6	Performance Management Unit Marketing Publicity and Media Co-ordination	1,5 - Performance Management Unit 1,6 - Marketing Publicity and Media Co-ordination 1,7 - Council General
Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport	1,7	Council General Legal Services	1,7 - Council General 1,8 - Legal Services
Vote 11 - Waste Water Management	1,9 1.10	[Name of sub-vote] [Name of sub-vote]  Budget and Treasury Office	
Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function	2,1 2,2	Budget and Treasury Office Executive Manager: Financial Services Finances: Creditors	2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors
Vote 15 - Electricity	2,3 2,4	Finances: Budgets and Financial Statements Finances: Income and Bank Reconciliations	2,3 - Finances: Budgets and Financial Statements 2,4 - Finances: Income and Bank Reconciliations
	2,5 2,6	Finances: Remuneration and Administration Finances: Supply Chain Management	2,5 - Finances: Remuneration and Administration 2,6 - Finances: Supply Chain Management
	2,7 2,8	Finances: Procurement and Stores Finances: Data Management	2,7 - Finances: Procurement and Stores 2,8 - Finances: Data Management
	2,9 2.10	Finances: Asset Management Finances: Finance Interns	2,9 - Finances: Asset Management 2.10 - Finances: Finance Interns
		Corporate Services Executive Manager: Corporate Services	3,1 - Executive Manager: Corporate Services
	3,2 3,3 3,4	Executive Mayor Deputy Mayor Speaker	3,2 - Executive Mayor 3,3 - Deputy Mayor
	3,5 3,6	Section 79/80 Committees Task Unit	3,4 - Speaker 3,5 - Section 79/80 Committees 3,6 - Task Unit
	3,7 3,8	Human Resources Support Services: Records, Archives and Auxiliary	3,7 - Human Resources 3,8 - Support Services: Records, Archives and Auxiliary
	3,9 3.10	Support Services: Committee ICT Services	3,9 - Support Services: Committee 3.10 - ICT Services
		Planning and Development  Executive Manager: Planning and Economic Development	4,1 - Executive Manager: Planning and Economic Development
	4,2 4,3	IDP Unit Tourism and District Economic Development	4.2 - IDP Unit 4.3 - Tourism and District Economic Development
	4,4 4,5 4,6	EPWP Manager Community Project: EPWP Project Regional Planning	4.4 - EPWP Manager 4.5 - Community Project: EPWP Project 4.6 - Regional Planning
	4,7 4.8	Project Management Unit Human Settlement	4,7 - Project Management Unit 4.8 - Human Settlement
	4,9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5	Public Safety	5,1 - Fire Fighting
	5,1 5,2 5,3	Fire Fighting Disaster Management Fire Services: Riversdale	5,1 - Fire Fighting 5,2 - Disaster Management 5,3 - Fire Services: Riversdale
	5,4 5,5	Fire Services: Uniondale Fire Services: Kannaland	5,4 - Fire Services: Uniondale 5,5 - Fire Services: Kannaland
	5,6 5,7	[Name of sub-vote] [Name of sub-vote]	
	5,8 5,9 5.10	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6 6,1	[Name of sub-vote]  Health  Executive Manager: Community Services	6,1 - Executive Manager. Community Services
	6,1 6,2 6,3	Executive Manager: Community Services MHS Admin MHS George	6,1 - Executive Manager: Community Services 6,2 - MHS Admin 6,3 - MHS George
	6,4 6,5	MHS Klein Karoo MHS Langeberg	6,4 - MHS Klein Karoo 6,5 - MHS Langeberg
	6,6 6,7 6,8	MHS Lakes Area [Name of sub-vote]	6,6 - MHS Lakes Area
	6,9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] Community and Social Services	
	7,1 7,2	Social Development Community Skills Development	7,1 - Social Development 7,2 - Community Skills Development
	7,3 7,4 7,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7,6 7,7	[Name of sub-vote] [Name of sub-vote]	
	7,8 7,9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] Sport and Recreation	
	8,1 8,2 8,3	Sports, Arts and Culture Swartvlei Camping Area	8,1 - Sports, Arts and Culture 8,2 - Swartvlei Camping Area
	8,4	Victoria Bay Camping Area Calitzdorp Spa Kiosk	8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk
	8,5 8,6 8.7	Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Resort Shoo	8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop
	8,8 8,9	Kleinkrantz [Name of sub-vote]	8,8 - Kleinkrantz
	8.10 Vote 9	[Name of sub-vote] Waste Management	
	9,1 9,2	Bulk Infrastructure Regional Landfill Site	9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site
	9,3 9,4 9,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9,5 9,6 9,7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9,8 9,9	[Name of sub-vote] [Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote]  Roads Transport	
	10,1 10,2	Public Transport [Name of sub-vote]	10,1 - Public Transport
	10,3 10,4	[Name of sub-vote] [Name of sub-vote]	
	10,5 10,6 10,7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10,8 10,9	(Name of sub-vote) (Name of sub-vote)	
	10.10 Vote 11	[Name of sub-vote] Waste Water Management	
	11,1 11,2 11,3	Sewerage Bulk Infrastructure	11,1 - Sewerage 11,2 - Bulk Infrastructure
	11,4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11,5 11,6 11,7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11,8 11,9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] Water	
	12,1 12,2	Bulk Infrastructure [Name of sub-vote]	12,1 - Bulk Infrastructure
	12,3 12,4	[Name of sub-vote] [Name of sub-vote]	
	12,5 12,6	[Name of sub-vote] [Name of sub-vote]	
	12,7 12,8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote]  Environment Protection	
	13,1 13,2	Environment Management Air Quality Control	13,1 - Environment Management 13,2 - Air Quality Control
	13,3 13,4	[Name of sub-vote] [Name of sub-vote]	
	13,5 13,6	[Name of sub-vote] [Name of sub-vote]	
	13,7 13,8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13,9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote]  Roads Agency Function	
	14,1 14,2	Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
	14,3 14,4	[Name of sub-vote] [Name of sub-vote]	
	14,5 14,6	[Name of sub-vote] [Name of sub-vote]	
	14,7 14,8	[Name of sub-vote] [Name of sub-vote]	
	14,9 14.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 15 15,1 15,2	Electricity Electricity [Name of sub-vote]	15,1 - Electricity
	15,2 15,3 15,4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15,4 15,5 15,6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15,7 15,8	[Name of sub-vote] [Name of sub-vote]	
	15,9 15.10	[Name of sub-vote] [Name of sub-vote]	

# DC4 Garden Route - Contact Information

Λ	CENEDAL	INFORMATION	

Municipality DC4 Garden Route Grade Province WC WESTERN CAPE Web Address www.grdm.gov.za records@grdm.gov.za e-mail Address B. CONTACT INFORMATION
Postal address:
P.O. Box
City / Town
Postal Code PO Box 12 George 6530 Street address Building
Street No. & Name
City / Town
Postal Code 54 York Street George 6530

Set name on 'Instructions' sheet

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

General Contacts			
Telephone number	044 803 1300		
Fax number	086 555 6303		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	yor/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/Executiv	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number		Cell number	065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhette Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
ID Number		ID Number	
		Title	Ms
Title	Mr		
Title			
	Mr JAN-Willem De Jager 044 803 1332	Name Telephone number	Mary-Ann Nyoka 044 803 1449

Fax number		Fax number	
E-mail address	Jan-Willem@gardenroute.gov.za	E-mail address	mary-an@gardenroute.gov.za

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	ID Number
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DC4 Garden Route - Table B1 Adjustments Budget Summary - 25 MAY 2021

				Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	_	-	-	-	-	-
Service charges	-	_	-	-	-	_	_	-	-	-	-
Investment revenue	14 091	12 091	-	-	-	-	-	-	12 091	15 937	18 833
Transfers recognised - operational	174 269	34 252	-	-	-	-	146 217	146 217	180 469	178 902	182 687
Other own revenue	203 812	353 679	-	-	-	-	(122 303)	(122 303)	231 376	285 372	298 838
Total Revenue (excluding capital transfers and contributions)	392 172	400 022	-	-	-	-	23 914	23 914	423 936	480 211	500 357
,	220 500	247 659					7 845	7 845	255 504	253 657	268 985
Employee costs Remuneration of councillors	239 508 13 360	13 360	-	-	_	_	7 845	7 845	13 360	13 894	208 985 14 449
Depreciation & asset impairment	3 930	4 987	_	_	_	_	_	_	4 987	4 205	4 206
Finance charges	3 930	70	_	_	_	_	_	_	70	4 203	4 200
Materials and bulk purchases	51 197	51 360	_	_	_	_	(3 779)	(3 779)	47 581	51 421	52 167
Transfers and grants	1 230	1 851	_	_	_	_	540	540	2 391	1 085	926
Other expenditure	92 007	96 908	_	_	_	_	19 308	19 308	116 216	158 188	160 477
Total Expenditure	401 233	416 195		_	_	_	23 914	23 914	440 109	482 451	501 211
Surplus/(Deficit)	(9 060)	(16 173)		-	_	_	(0)	(0)	(16 173)		(853
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	_	_	-	-	-	-	_	-	-	_	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &		2.500							2 500		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	(9 060)	2 500 (13 673)	-	<u>-</u>	-	-	(0)	- (0)	(13 673)	(2 240)	(853)
Share of surplus/ (deficit) of associate	, ,	(13 07 3)						-	- (13 073)	(2 240)	(033)
Surplus/ (Deficit) for the year	(9 060)		-		_	_	(0)	(0)	(13 673)		
· · · · · ·	(3 000)	(13 07 3)	_		_	_	(0)	(0)	(13 073)	(2 240)	(000)
Capital expenditure & funds sources											
Capital expenditure	8 135	14 096	-	-	-	-	-	-	14 096	430	430
Transfers recognised - capital	_	4 161	-	_	-	_	-	-	4 161	-	-
Borrowing	-	-	-	-	-	_	-	-	-	-	-
Internally generated funds	8 135	9 935	-	-	-	_	_	-	9 935	430	430
Total sources of capital funds	8 135	14 096	-	-	-	-	-	-	14 096	430	430
Financial position											
Total current assets	173 685	173 685	-	-	-	-	13 981	13 981	187 666	190 334	194 607
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	-	-	-	-	13 980	13 980	282 526	282 909	277 496
Cash flows											
Net cash from (used) operating	(3 288)	(10 999)	-	-	-	_	(540)	(540)	(11 539)	3 936	5 461
Net cash from (used) investing	(8 135)	14 096	-	-	-	-	-	-	14 096	(430)	(430)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	143 131	157 652	-	-	-	-	(540)	(540)	157 112	160 617	165 648
Cash backing/surplus reconciliation											
Cash and investments available	143 159	143 159	_	_	_	_	13 981	13 981	157 139	160 645	165 676
Application of cash and investments	11 466	45 253	-	_	_	_	12 244	12 244	57 497	42 721	47 994
Balance - surplus (shortfall)	131 692	97 906	-	-	_	_	1 737	1 737	99 643	117 924	117 682
Asset Management											
Asset wanagement Asset register summary (WDV)	254 584	254 584	_	_	_	_	_	_	254 584	254 178	253 771
Depreciation & asset impairment	3 930	4 987	_	_	_	_	_	_	4 987	4 205	4 206
Renewal and Upgrading of Existing Assets	1 500	1 500	_	_	_	_	_	_	1 500	_	_
Repairs and Maintenance	4 059	4 059		_	-	_	_	_	4 059	4 276	4 291
·											
Free services  Cost of Free Basic Services provided	_	_	_		_	_	_	_	_	_	
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_	_
Households below minimum service level	_	_	_	_	_	_	_	-	_	_	_
Water:	_	_		_	_	_	_	_	_	_	_
vvater. Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_
1101000	-	1	_	_	_	_	_	_	_		1

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 MAY 2021

Standard Description	Ref		Budget Year 2020/21 +									
		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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		217 258	230 331	-	-	-	-	5 129	5 129	235 460	225 665	
Executive and council		217 030	230 104	-	-	-	-	4 751	4 751	234 854	225 421	
Finance and administration		228	228	-	-	-	-	378	378	606	244	258
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 330	6 606	-	-	-	-	-	-	6 606	9 810	10 785
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		8 656	6 256	-	-	-	-	-	-	6 256	9 096	10 027
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		674	350	-	-	-	-	-	-	350	714	
Economic and environmental services		165 584	165 584	-	-	-	-	18 786	18 786	184 370	174 473	179 752
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		165 473	165 473	-	-	-	-	18 786	18 786	184 258	174 355	
Environmental protection		111	111	-	-	-	-	-	-	111	118	
Trading services		-	-	-	-	-	-	-	-	-	70 263	74 120
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	70 263	74 120
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	392 172	402 522	-	-	-	-	23 914	23 914	426 436	480 211	500 357
Expenditure - Functional												
Governance and administration		129 355	135 527	_	_	_	_	378	378	135 905	134 673	142 415
Executive and council		49 165	52 858	_	_	_	_	_	_	52 858	51 758	55 113
Finance and administration		77 489	79 953	_	_	_	_	378	378	80 331	80 032	
Internal audit		2 701	2 715	_	_	_	_	_	_	2 715	2 883	3 061
Community and public safety		85 264	88 563	_	_	_	_	_	_	88 563	89 824	92 642
Community and social services		12 914	14 616	_	_	_	_	_	_	14 616	11 606	12 305
Sport and recreation		13 494	12 639	_	_	_	_	_	_	12 639	14 351	14 210
Public safety		26 063	26 761	_	_	_	_	_	_	26 761	28 550	29 327
Housing		_	_	-	_	-	_	_	-	_	_	_
Health		32 793	34 547	_	_	_	_	_	_	34 547	35 316	36 800
Economic and environmental services		179 235	182 370	_	_	_	_	23 536	23 536	205 907	188 236	193 452
Planning and development		7 087	9 706	_	_	_	_	_	_	9 706	6 856	6 442
Road transport		168 818	169 326	_	_	_	_	23 536	23 536	192 862	177 834	183 256
Environmental protection		3 330	3 339	-	_	_	_	_	_	3 339		
Trading services		4 606	6 612	_	_	_	_	_	_	6 612	67 273	70 469
Energy sources		_	_	-	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	-	_	_	_	_	_	_	_	_
Waste management		4 606	6 612	_	_	_	_	_	_	6 612	67 273	70 469
Other		2 773	3 121	_	_	_	_	_	_	3 121	2 444	
Total Expenditure - Functional	3	401 232	416 194	_	_	_	_	23 914	23 914	440 109		
Surplus/ (Deficit) for the year		(9 060)	(13 672)	-	_	_	-	(0)	(0)	(13 672		

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

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 MAY 2021

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration  Executive and council		217 258 217 030	230 331 230 104	-		-	_	<b>5 129</b> 4 751	<b>5 129</b> 4 751	235 460 234 854	225 665 225 421	235 701 235 442
Mayor and Council		217 030	230 104				_	4 751	4 751	234 854	225 421	235 442
Municipal Manager, Town Secretary and Chief									-			
Finance and administration  Administrative and Corporate Support		228	228	-	-	-	-	378	378	606	244	258
Asset Management									-	_		
Finance									-	-		
Fleet Management Human Resources		228	228					378	- 378	- 606	244	258
Information Technology		220	220					3/0	-	-	244	250
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services Risk Management									-	_		
Security Services									-	_		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit  Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 330	6 606	-	-	-	-	-	-	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	6 256	-	_	-	_	_	-	6 256	9 096	10 027
Beaches and Jetties			0.200						-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries) Recreational Facilities		8 656	6 256						-	- 6 256	9 096	10 027
Sports Grounds and Stadiums		0 000	0 200						_	-	3 030	10 021
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence Cleansing									-	-		
Control of Public Nuisances									_	_		
Fencing and Fences									-	_		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements Health		674	350	-		_	_	_	-	350	714	757
Ambulance		0/4	330	_	_	_	_	_	-	350	/14	151
Health Services		674	350					-	-	350	714	757
Laboratory Services Food Control									-	-		
Food Control  Health Surveillance and Prevention of Communicable	,								-	_		
Vector Control									-	-		
Chemical Safety									-	_		
Economic and environmental services Planning and development		165 584	165 584	-	<u>-</u>	-	-	18 786	18 786	184 370	174 473	179 752
Billboards		_	_	_	_	_	_	_	-	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									-	-		
Development Facilitation  Economic Development/Planning									-	-		
Regional Planning and Development									-	_		
Town Planning, Building Regulations and									-	-		
Project Management Unit									-	-		
Provincial Planning Support to Local Municipalities									-	-		
	1				_			18 786	18 786	184 258	174 355	179 627

Public Transport												
Road and Traffic Regulation									-	-		
Roads		165 473	165 473					18 786	18 786	184 258	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		111	111						_		110	125
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									-	-		
Licensing and Regulation  Markets									_	_		
Tourism									_	_		
Total Revenue - Functional	2	392 172	402 522	-	_	_	-	23 914	23 914	426 436	480 211	500 357
										_		
Expenditure - Functional  Municipal governance and administration		129 355	135 527	-		_		378	378	135 905	134 673	142 415
Executive and council		49 165	52 858	-	-	-	-	-	-	52 858	51 758	55 113
Mayor and Council		45 295	48 981	_	_	_	_	_	_	48 981	47 622	50 725
Municipal Manager, Town Secretary and Chief		3 870	3 877					_	_	3 877	4 136	4 388
Finance and administration		77 489	79 953	-	-	-	-	378	378	80 331	80 032	84 241
Administrative and Corporate Support		20 783	20 783						-	20 783	21 403	22 675
Asset Management			-						-	-		
Finance		40.000	20 579						_	20 579	40.004	
		19 668	20 579						_	20 379	19 821	20 975
Fleet Management			-						-	-		
Fleet Management Human Resources		11 430	- 12 338				-	378	- 378	- 12 716	11 510	12 206
Fleet Management Human Resources Information Technology		11 430 11 220	- 12 338 11 698				-	378	-	- 12 716 11 698	11 510 11 920	12 206 12 081
Fleet Management Human Resources Information Technology Legal Services		11 430 11 220 2 564	- 12 338 11 698 2 582				-	378	- 378	- 12 716 11 698 2 582	11 510 11 920 2 732	12 206 12 081 2 893
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media		11 430 11 220 2 564 2 012	- 12 338 11 698 2 582 2 160				-	378	- 378	- 12 716 11 698 2 582 2 160	11 510 11 920 2 732 2 147	12 206 12 081 2 893 2 278
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services		11 430 11 220 2 564 2 012 4 501	- 12 338 11 698 2 582 2 160 4 501				-	378	- 378	12 716 11 698 2 582 2 160 4 501	11 510 11 920 2 732 2 147 4 818	12 206 12 081 2 893 2 278 5 109
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management		11 430 11 220 2 564 2 012	- 12 338 11 698 2 582 2 160				-	378	- 378	- 12 716 11 698 2 582 2 160	11 510 11 920 2 732 2 147	12 206 12 081 2 893 2 278
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services		11 430 11 220 2 564 2 012 4 501	- 12 338 11 698 2 582 2 160 4 501 656				-	378	- 378	- 12 716 11 698 2 582 2 160 4 501 656	11 510 11 920 2 732 2 147 4 818 754	12 206 12 081 2 893 2 278 5 109 801
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services		11 430 11 220 2 564 2 012 4 501 705	- 12 338 11 698 2 582 2 160 4 501 656				-	378	- 378 - - - - -	12 716 11 698 2 582 2 160 4 501 656	11 510 11 920 2 732 2 147 4 818	12 206 12 081 2 893 2 278 5 109
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		11 430 11 220 2 564 2 012 4 501 705	12 338 11 698 2 582 2 160 4 501 656 -	_	-	_	-	378	- 378 - - - - - - -	- 12 716 11 698 2 582 2 160 4 501 656 - 4 656	11 510 11 920 2 732 2 147 4 818 754	12 206 12 081 2 893 2 278 5 109 801
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service		11 430 11 220 2 564 2 012 4 501 705	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715	_		-			- 378 - - - - - - -	12 716 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883	12 206 12 081 2 893 2 278 5 109 801 5 222
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Intemal audit Governance Function Community and public safety		11 430 11 220 2 564 4 501 705 4 607 2 701 2 701 85 264	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	-	-	-		-	- 378 - - - - - - - -	12 716 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		11 430 11 220 2 564 2 012 4 501 705 4 607	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715				-	-	- 378 - - - - - - - - -	12 716 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883	12 206 12 081 2 893 2 278 5 109 801 5 222
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		11 430 11 220 2 564 4 501 705 4 607 2 701 2 701 85 264	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	-	1	-	-	- -	- 378 - - - - - - - - - - - - - - - - - - -	12 716 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		11 430 11 220 2 564 4 501 705 4 607 2 701 2 701 85 264	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	-	1	-	-	- -		12 716 11 698 2 582 2 1600 4 501 656 - 4 5056 - 2 715 2 715 88 563 14 616	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		11 430 11 220 2 564 4 501 705 4 607 2 701 2 701 85 264	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	-	1	-	-	- -	- 378 - - - - - - - - - - - - - - - - - - -	12716 11989 2 582 2 160 4 501 656 4 656 2 715 88 563 14 616	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		11 430 11 220 2 564 4 501 705 4 607 2 701 2 701 85 264	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	-	1	-	-	- -	- 378 - - - - - - - - - - - - - - - - - - -		11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		11 430 11 220 2 564 4 501 705 4 607 2 701 2 701 85 264	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	-	1	-	-	- -	- 378 - - - - - - - - - - - - - - - - - - -	12716 11989 2 582 2 160 4 501 656 4 656 2 715 88 563 14 616	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		11 430 11 220 2 564 4 501 705 4 607 2 701 2 701 85 264	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	-	1	-	-	- -	- 378 - - - - - - - - - - - - - - - - - - -		11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		11 430 11 220 2 564 4 501 705 4 607 2 701 2 701 85 264	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	-	1	-	-	- -	- 378 - - - - - - - - - - - - - - - - - - -	12716 1198 2 582 2 160 4 501 656 - 4 656 - 2715 88 563 14 616	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 4 501 705 4 607 2 701 2 701 85 264	12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563	-	1	-	-	- -	- 378 - - - - - - - - - - - - - - - - - - -	12716 11989 2 582 2 160 4 501 6566 - 4 656 - 2 715 2715 88 563 14 616	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 8 5 264 12 914	12 338 11 1698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563 14 616	-	1	-	-				11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 8 9824 11 606	12 206 12 081 2 893 2 276 5 109 801 5 222 3 061 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 8 5 264 12 914	12 338 11 1698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563 14 616	-	1	-	-				11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 8 9824 11 606	12 206 12 081 2 893 2 276 5 109 801 5 222 3 061 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 8 5 264 12 914	12 338 11 1698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563 14 616	-	1	-	-		- 378 - - - - - - - - - - - - - - - - - - -	12716 11988 2 582 2 160 4 501 656 - 4 656 - 2715 88 563 14 616 7 442	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 8 9824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 8 5 264 12 914	12 338 11 1698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563 14 616	-	1	-	-		- 378 - - - - - - - - - - - - - - - - - - -	12716 11988 2 582 2 160 4 501 6556 4 656 2 715 88 563 14 616 7 442	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 8 9824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 8 5 264 12 914	12 338 11 1698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563 14 616	-	1	-	-		- 378 - - - - - - - - - - - - - - - - - - -	12716 11988 2 582 2 160 4 501 656 - 4 656 - 2715 88 563 14 616 7 442	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 8 9824 11 606	12 206 12 081 2 893 2 276 5 109 801 5 222 3 061 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 8 5 264 12 914	12 338 11 1698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563 14 616	-	1	-	-				11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 8 9824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 8 5 264 12 914	12 338 11 1698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563 14 616	-	1	-	-		- 378 - - - - - - - - - - - - - - - - - - -	12716 11988 2 582 2 160 4 501 6556 4 656 2 715 88 563 14 616 7 442	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 8 9824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914		-	1	-	-		- 378 - - - - - - - - - - - - - - - - - - -	12716 11988 2 582 2 160 4 501 6566 2 715 88 563 14 616 7 442 7 442	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 8 5 264 12 914	12 338 11 1698 2 582 2 160 4 501 656 - 4 656 - 2 715 2 715 88 563 14 616	-	1	-	-	-	- 378	12716 11988 2 582 2 160 4 501 656 - 4 656 - 2 715 8 8 563 14 616 7 442	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 8 9824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914		-	1	-	-	-		12716 11988 2 582 2 160 4 501 6566 2 715 88 563 14 616 7 442 7 442	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914		-	1	-	-	-			11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914		-	1	-	-	-			11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Pariours and Crematoriums 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 Beaches and Jetties		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914		-	-	-			- 378 - - - - - - - - - - - - - - - - - - -	12716 11988 2 582 2 160 4 501 656 6 - 2 715 88 563 14 616 7 442 7 174 7 174	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914		-	-	-			- 378 - - - - - - - - - - - - - - - - - - -	12716 11988 2 582 2 160 4 501 656 6 - 2 715 88 563 14 616 7 442 7 174 7 174	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care 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 receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914 7 159	- 12 398 11 698 2 582 2 160 4 501 656 2 715 2 715 88 563 14 616 7 442	-	-	-				12716 11989 2 582 2 160 4 501 656 6 - 4 656 - 2 715 88 563 14 616 7 442 7 174 7 174	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 89 824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305 8 135
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914		-	-	-				12716 11989 2 582 2 160 4 501 656 4 656 2715 2715 88 563 14 616 7 442 7 174 7 174 12 639	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 2 883 89 824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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 Beaches and Jetties Casinos, Racing, Gambiling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914 7 159 5 755	- 12 338 11 698 2 582 2 160 4 501 656 - 4 656 - 2 715 88 563 14 616 7 442 7 174	-	-	-	-				11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 89 824 11 606 7 671	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305 8 135
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		11 430 11 220 2 564 2 012 4 501 705 4 607 2 701 85 264 12 914 7 159	- 12 398 11 698 2 582 2 160 4 501 656 2 715 2 715 88 563 14 616 7 442	-	-	-				12716 11989 2 582 2 160 4 501 656 4 656 2715 2715 88 563 14 616 7 442 7 174 7 174 12 639	11 510 11 920 2 732 2 147 4 818 754 4 927 2 883 89 824 11 606	12 206 12 081 2 893 2 278 5 109 801 5 222 3 061 92 642 12 305 8 135

Cleansing									-	-		
Control of Public Nuisances Fencing and Fences									-	-		
Fire Fighting and Protection		00.000	00.704						-	00.704	00.550	00 207
Licensing and Control of Animals		26 063	26 761					_	_	26 761	28 550	29 327
Police Forces, Traffic and Street Parking Control									_	_		
Pounds									_	_		
Housing		_	_	_	-	_	-	-	_	_	_	_
Housing									_	_		
Informal Settlements									-	_		
Health		32 793	34 547	-	-	-	-	-	-	34 547	35 316	36 800
Ambulance									-	-		
Health Services		32 793	34 547				-	-	-	34 547	35 316	36 800
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
									-	-		
Chemical Safety		470.005	400.070					00 500	- 00 500		400 000	400.450
Economic and environmental services		179 235 7 087	182 370 9 706	-	-	-	-	23 536	23 536	205 907 9 706	188 236	193 452 6 442
Planning and development  Billboards		7 087	9 / 06	-	-	-	-	-	-	9 / 06	6 856	6 442
Corporate Wide Strategic Planning (IDPs, LEDs)		6 472	7 389							7 389	6 185	6 314
Central City Improvement District		0412	7 309						_	7 309	0 105	0.514
Development Facilitation			1 697						_	1 697		
Economic Development/Planning			-						-	-		
Regional Planning and Development			_						-	-		
Town Planning, Building Regulations and												
Enforcement. and Citv Engineer Project Management Unit		615	620						_	620	671	128
Provincial Planning		015	020						_	020	0/1	120
Support to Local Municipalities									_			
Road transport		168 818	169 326	-	-	-	_	23 536	23 536	192 862	177 834	183 256
Public Transport		3 345	3 853					20 000	-	3 853	3 479	3 629
Road and Traffic Regulation		_	_						_	_	_	_
Roads		165 473	165 473					23 536	23 536	189 009	174 355	179 627
Taxi Ranks		-	-	-					-	-		
Environmental protection		3 330	3 339	-	-	-	-	-	-	3 339	3 546	3 753
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		3 330	3 339						-	3 339	3 546	3 753
Soil Conservation		4000							-	-	07.070	70.400
Trading services		4 606	6 612	-	-	-	-	-	-	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	6 612	-	-	-	-	-	-	6 612	67 273	70 469
Recycling		070							-	-	24.47	07.70
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		279	1 6 611						-	1	64 174	67 708
Street Cleaning		4 327	6 611						-	6 611	3 099	2 761
Other		2 773	3 121	-	_	-	-	_	-	3 121	2 444	2 233
Abattoirs		2113	3 121		_	_		_	_	3 121	2 444	2 233
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		2 773	3 121					-	-	3 121	2 444	2 233
Total Expenditure - Functional	3	401 232	416 194		-	-	-	23 914	23 914	440 109	482 451	501 210
Surplus/ (Deficit) for the year	1	(9 060)	(13 672)	-	_	-	-	(0)	(0)	(13 672)	(2 240)	(853)

- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The GFS function Other is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 MAY 2021

Vote Description			Budget Year +1 2021/22	Budget Year +2 2022/23								
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		217 030	230 104	-	-	-	-	4 751	4 751	234 854	225 421	235 442
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		228	228	-	-	-	-	378	378	606	244	258
Vote 4 - Planning and Development		_	_	-	_	_	_	_	_	_	_	_
Vote 5 - Public Safety		-	-	-	-	-	-	-	_	_	-	-
Vote 6 - Health		674	350	-	-	-	-	-	_	350	714	757
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	_	_	-	-
Vote 8 - Sport and Recreation		8 656	6 256	-	-	-	-	-	_	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	-	-	-	-	18 786	18 786	184 258	174 355	179 627
Vote 15 - Electricity		-	-	-	-	-	-	-	_	_	-	-
Total Revenue by Vote	2	392 172	402 522	-	1	-	-	23 914	23 914	426 436	480 211	500 357
Expenditure by Vote	1											
Vote 1 - Executive and Council	'	52 598	55 795	_	_	_	_	_	_	55 795	55 370	58 974
Vote 2 - Budget and Treasury Office		24 275	25 236	_	_	_	_	_	_	25 236	24 748	
Vote 3 - Corporate Services		42 386	44 399	_	_	_	_	378	378	44 777	43 946	
Vote 4 - Planning and Development		23 512	27 898	_	_	_	_	_	-	27 898	21 489	
Vote 5 - Public Safety		33 222	34 204	_	_	_	_	_	_	34 204	36 221	
Vote 6 - Health		34 993	36 747	-	-	-	-	-	_	36 747	37 671	39 299
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	_	_	-	-
Vote 8 - Sport and Recreation		13 494	12 639	-	-	_	_	_	-	12 639	14 351	14 210
Vote 9 - Waste Management		4 606	6 612	-	-	-	-	-	_	6 612	67 273	70 469
Vote 10 - Roads Transport		3 345	3 853	_	_	_	-	-	-	3 853	3 479	3 629
Vote 11 - Waste Water Management		_	_	_	_	_	-	-	-	-	_	_
Vote 12 - Water		_	-	_	_	_	-	-	-	-	_	-
Vote 13 - Environment Protection		3 330	3 339	_	-	_	_	-	-	3 339	3 546	3 753
Vote 14 - Roads Agency Function		165 473	165 473	_	_	_	_	23 536	23 536	189 009	174 355	179 627
Vote 15 - Electricity		_	_	_	_	_	_	_	-	_	_	_
Total Expenditure by Vote	2	401 232	416 194	-	1	-	-	23 914	23 914	440 109	482 451	501 210
Surplus/ (Deficit) for the year	2	(9 060)	(13 672)	_	_	_	_	(0)	(0)	(13 672)	(2 240	) (853

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

Q	G =	R+	C +	D+	E + F

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

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

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 MAY 2021

Vote Description						Budget Year 2020/2	1				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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote  Vote 1 - Executive and Council	1	217 030	230 104	-	_	_	_	4 751	4 751	234 854	225 421	235 442
1,1 - Municipal Manager		217 000	250 104					4101	-	-	220 421	200 442
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	וונ	217 030	230 104				_	4 751	4 751	234 854	225 421	235 442
1,8 - Legal Services		211 000	200 101						-	_	220 121	200 112
,									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Services									-	-		
2,2 - Finances: Creditors 2,3 - Finances: Budgets and Financial Statemer	ate								-	_		
2,4 - Finances: Income and Bank Reconciliation									_	_		
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	_	_	_	-	378	378	606	244	258
3,1 - Executive Manager: Corporate Services		228	220	_	_	-	_	318	-	- 000	244	238
3,2 - Executive Mayor									_	_		
3,3 - Deputy Mayor									-	_		
3,4 - Speaker									-	-		
3,5 - Section 79/80 Committees									-	-		
3,6 - Task Unit									-	-		
3,7 - Human Resources	A 20:	228	228					378	378	606	244	258
3,8 - Support Services: Records, Archives and A 3,9 - Support Services: Committee	-tuxillal y								_	_		
3.10 - ICT Services									_	_		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	_	_	_	-
4,1 - Executive Manager: Planning and Econom	ic Develo	pment							-	-		
4,2 - IDP Unit									-	-		
4,3 - Tourism and District Economic Developme	ent								-	-		
4,4 - EPWP Manager									-	-		
4,5 - Community Project: EPWP Project 4,6 - Regional Planning									-	_		
4,7 - Project Management Unit									_	_		
4,8 - 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	350	-	-	_	-	_		350	714	757
6,1 - Executive Manager: Community Services		0/4	330	_	_	_	_	_	_	300	7 14	131
6,2 - MHS Admin		674	350					_	_	350	714	757
6,3 - MHS George									-	-		
6,4 - MHS Klein Karoo									-	-		
6,5 - MHS Langeberg									-	-		
6,6 - MHS Lakes Area									-	-		
									-	_		
									-	_		
									-	_		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	_	-	-
7,1 - Social Development									-	-		
7,2 - Community Skills Development									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									_	_		
									-	-		
									-	-		
Vote 8 - Sport and Recreation		8 656	6 256	-	-	-	-	-	-	6 256	9 096	10 027
8,1 - Sports, Arts and Culture		-	- 1 269							1 269	2 193	2 524
8,2 - Swartvlei Camping Area		2 069										

8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort		- 2 636	- 1 736						-	- 1 736	- 2 794	- 2 962
8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop		2 674	2 374						-	2 374	2 835	3 005
8,8 - Kleinkrantz		-							-	-	-	-
Vote 9 - Waste Management		-	-	_	-	-	-	-	-	-	- 70 263	- 74 120
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		_							-	-	70 263	74 120
9,2 - Regional Landini Sile		_							-	-	70 203	74 120
									-	-		
									_	-		
									-	-		
									-	-		
Vote 10 - Roads Transport 10,1 - Public Transport		_	_	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage 11,2 - Bulk Infrastructure									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
Vote 12 - Water		_	_	_	_	_	-	_	_	-	-	_
12,1 - Bulk Infrastructure									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
Vote 13 - Environment Protection 13,1 - Environment Management		111	111	-	-	_	-	-	_	111	118	125
13,2 - Air Quality Control		111	111						-	111	118	125
									-	-		
									_	-		
									-	-		
									-	-		
Vote 14 - Roads Agency Function		165 473	165 473	-	-	-	-	18 786	- 18 786	184 258	174 355	179 627
14,1 - Roads Agency Function		165 473	165 473					18 786	18 786 -	184 258 -	174 355	179 627
									-	-		
									-	-		
									-	-		
									_	-		
Vote 15 - Electricity		_	_	_	-	-	-	_	-	-	-	_
15,1 - Electricity		_	_		_	_		_	-	-	_	
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	392 172	402 522	-	-	-	-	23 914	23 914	426 436	480 211	500 357
										i i		
Expenditure by Vote  Vote 1 - Executive and Council 1,1 - Municipal Manager		52 598 3 810	55 795 3 818	_	-	-	-	-	-	55 795 3 818	55 370 4 073	58 974 4 322

1.2 - Strategic Manager   60   69   - 69   - 69   - 2701   2715   - 2715   - 2715   - 2715   - 2715   - 656   - 666		
1,4 - Risk Management     705     656       1,5 - Performance Management Unit     908     918       1,6 - Marketing Publicity and Media Co-ordination     2 012     2 160       1,7 - Council General     39 837     42 876       1,8 - Legal Services     2 564     2 582	63 2 883	67 3 061
1,5 - Performance Management Unit     908     918     –     918       1,6 - Marketing Publicity and Media Co-ordination     2 012     2 160     –     2 160       1,7 - Council General     39 837     42 876     –     42 876       1,8 - Legal Services     2 564     2 582     –     2 582	754	801
1,6 - Marketing Publicity and Media Co-ordination     2 012     2 160       1,7 - Council General     39 837     42 876       1,8 - Legal Services     2 564     2 582	966	995
1,7 - Council General 39 837 42 876 - 42 876 - 42 876 1,8 - Legal Services 2 564 2 582 - 2 582	2 147	2 278
1,8 - Legal Services 2 564 2 582 - 2 582	41 751	44 558
	2 732	2 893
	2132	2 033
Vote 2 - Budget and Treasury Office 24 275 25 236 25 236	24 748	26 197
2.1 - Executive Manager: Financial Services 6 460 7 023 - 7 023	6 477	6 869
2.1 - Lecture maleger . Indinue Services	0411	0 003
	4 155	4 405
2,3 - Finances: Budgets and Financial Statements	1 707	1 811
2-1-1 inalines. Recurried in a data Nectorialisation 1.397   - 1.397   - 1.397   - 3.059   - 3.059   - 3.059   - 3.059   - 3.059	3 269	3 465
	4 927	5 222
2.6 - Finances: Supply Chain Management 4 607 4 656 - 4 656 - 4 656 - 4 656 4 656	4 921	5 222
	72	- 77
2,8 - Finances: Data Management 68 68 - 68 2,9 - Finances: Asset Management 1815 1815 - 1815	1 941	2 036
	2 199	2 312
Vote 3 - Corporate Services 42 386 44 399 378 378 44 777	43 946	45 994
3,1 - Executive Manager: Corporate Services 3 540 4 216 - 4 216	3 619	3 834
3.2 - Executive Mayor 3 647 4 299 - 4 299	3 975	4 185
3.3 - Deputy Meyor 839 855 - 855	877	916
3,4 - Speaker 972 930 - 930	1 019	1 065
3,5 - Section 79/80 Committees	-	-
3,6 - Task Unit 780 980 - 980	834	898
3,7 - Human Resources 11 430 11 705 - 378 378 12 084	11 510	12 206
3,8 - Support Services: Records, Archives and Auxiliary 8 582 8 535 - 8 535	8 828	9 358
3,9- Support Services: Committee 1377 1380 - 1380	1 365	1 450
3.10 - ICT Services 11 220 11 498 - 11 498	11 920	12 081
Vote 4 - Planning and Development         23 512         27 898         -         -         -         -         -         -         27 898	21 489	21 596
4.1 - Executive Manager: Planning and Economic Develor 3 396 4 223 - 4 223	3 436	3 641
4,2- IDP Unit 3964 3976 - 3976	4 235	4 464
4,3 - Tourism and District Economic Development 5 281 5 708 - 5 708	4 394	4 083
4.4 - EPWP Menager 3 683 3 420 – 3 420	3 935	4 170
4,5 - Community Project: EPWP Project 2072 3.753 - 3.753 - 3.753	-	-
4,6 - Regional Planning 4 501 4 501 - 4 501 - 4 501	4 818	5 109
4,7 - Project Management Unit 615 620 – 620	671	128
4,8 - Human Settlement 1 697 – 1 697		
Vote 5 - Public Safety 33 222 34 204 34 204	36 221	37 462
5,1 - Fire Fighting 22 319 22 885 - 22 885	24 545	25 079
5,2 - Disaster Management 7 159 7 442 - 7 442	7 671	8 135
5,3 - Fire Services: Riversdale 1445 1446 - 1446	1 546	1 639
5,4 - Fire Services: Uniondale – – –	_	-
5.5 - Fire Services: Kannaland 2 298 2 430 - 2 430	2 459	2 609
Vote 6 - Health 34 993 36 747 36 747	37 671	39 299
6,1 - Executive Manager: Community Services 2 200 2 265 - 2 265	2 355	2 499
6.2 - MHS Admin 2 356 3 743 - 3743	2 769	2 453
6,3 - MHS George 2 953 2 954 - 2 954	3 050	3 205
6.4 - MHS Klein Karoo 18 486 18 567 – 18 567	19 761	20 892
6.5- MHS Langeberg 3 097 - 3 097 - 3 097	3 298	3 459
6.6-MHS Lakes Area 6021 6121 - 6121	6 438	6 790
Vote 7 - Community and Social Services	-	-
7,1 - Social Development		
7.2 - Community Skills Development		
7,2 - Community Could Development		
	14 351	14 210
	14 331	14 2 10
Vote 8 - Sport and Recreation 13 494 12 639 12 639		883
Vote 8 • Sport and Recreation 13 494 12 639 12 639 8,1 • Sports, Arts and Culture	990	
Vote 8 - Sport and Recreation 13 494 12 639 12 639 8,1 - Sports, Arts and Culture	990 6 561	6 8/0
Vote 8 - Sport and Recreation 13 494 12 639 12 639 8.1 - Sports, Arts and Culture	6 561	
Vote 8 - Sport and Recreation	6 561 8	8
Vote 8 - Sport and Recreation 13 494 12 639 12 639 8.1 - Sports, Arts and Culture	6 561 8 3 655	8 3 333
Vote 8 - Sport and Recreation 13 494 12 639 12 639 8,1 - Sports, Arts and Culture	6 561 8 3 655 2 902	8 3 333 2 887
Vote 8 - Sport and Recreation	6 561 8 3 655 2 902 8	8 3 333 2 887 8
Vote 8 - Sport and Recreation   13 494   12 639   -   -   -   -   -   12 639   8,1 - Sports, Arts and Culture   -   -   -   -   -   -   8,2 - Swart/viel Camping Area   950   958   -   958   8,3 - Victoria Bay Camping Area   6 143   6 145   -   6 145   8,4 - Calitzdorp Spa Klosk   7   7   7   -   7   8,5 - Calitzdorp Spa Resort   3 441   2 778   -   7 7   8,6 - De Hoek Mountain Resort   2 727   2 530   -   2 530   8,7 - De Hoek Resort Shop   7   5   -   5   8,8 - Kleinkrantz   218   215   -   215	6 561 8 3 655 2 902	8 3 333 2 887 8
Vote 8 - Sport and Recreation   13 494   12 639   -   -   -   -   -   -   -   -   -	6 561 8 3 655 2 902 8	6 849 8 3 333 2 887 8 241
Vote 8 - Sport and Recreation         13 494         12 639         -	6 561 8 3 655 2 902 8 229	8 3 333 2 887 8 241
Vote 8 - Sport and Recreation   13 494   12 639   -   -   -   -   -   -   -   -   -	6 561 8 3 655 2 902 8	8 3 333 2 887 8

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										-	-		
										-	-		
										_	_		
										-	-		
										-	-		
Vote 10 -	Roads Transport		3 345	3 853	-	_	-	-	-	-	3 853	3 479	3 629
	blic Transport		3 345	3 853					-	-	3 853	3 479	3 629
										-	-		
										-	-		
										_	-		
										-	-		
										-	-		
										-	-		
										_	-		
	Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
11,1 - Sev										-	-		
11,2 - BUI	lk Infrastructure									-	-		
										-	-		
										-	-		
										-	-		
										_	_		
										-	-		
Vote 12 -	Water		-	-	_	_	_	_	-	-	-	_	_
	lk Infrastructure		_	-			-	-	-	-	-		
										-	-		
										-	-		
										-	-		
										_	_		
										-	-		
										-	-		
										-	-		
	Environment Protection		3 330	3 339	-	-	-	-	-	-	3 339	3 546	3 753
	vironment Management		1 150	1 154						-	1 154	1 217	1 288
13,2 - Air	Quality Control		2 180	2 185						-	2 185	2 328	2 465
										_	_		
										-	-		
										-	-		
										-	-		
										-	-		
	Boods Assess 5		105 15-	105 15-					00.55	- 02 520	400,000	171.05-	170.00-
	Roads Agency Function ads Agency Function		165 473 165 473	165 473 165 473	_	_	-	-	23 536 23 536	23 536 23 536	189 009 189 009	174 355 174 355	179 627 179 627
,			100 110						20 000	-	-		110 021
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
	Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Ele	ectricity									-	-		
										-			
										_	_		
										-	-		
										-	-		
										-	-		
										-	-		
		_								-	-		
Total Expend		2	401 232	416 194	-	-	-	-	23 914	23 914	440 109	482 451	501 210
usurnius/ (Defi	ficit) for the year	2	(9 060)	(13 672)	_	-	-	-	(0)	(0)	(13 672)	(2 240)	(853)

References

1. Insert Vole'; 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 Vole

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 MAY 2021

Description	Ref				Ві	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 614	3 614						-	3 614	1 711	2 314
Interest earned - external investments		14 091	12 091						-	12 091	15 937	18 833
Interest earned - outstanding debtors		3 710	3 710						-	3 710	3 933	4 969
Dividends received									-	-		
Fines, penalties and forfeits				-					-	-		
Licences and permits		111	111						-	111	118	125
Agency services		184 673	184 673					23 536	23 536	208 209	194 899	201 609
Transfers and subsidies		174 269	34 252				-	146 217	146 217	180 469	178 902	182 687
Other revenue	2	13 704	161 571	-	-	-	-	(145 839)	(145 839)	15 732	84 711	89 821
Gains									-	-		
Total Revenue (excluding capital transfers and contributions)		392 172	400 022	-	-	-	_	23 914	23 914	423 936	480 211	500 357
Expenditure By Type												
Employee related costs		239 508	247 659	_	_	_	_	7 845	7 845	255 504	253 657	268 985
Remuneration of councillors		13 360	13 360		_	_	_	7 043	7 043	13 360	13 894	14 449
Debt impairment		1 841	1 841						_	1 841	1 970	2 108
Depreciation & asset impairment		3 930	4 987	_	_	-	_	_	_	4 987	4 205	4 206
Finance charges		0 000	70					_	_	70	1 200	. 200
Bulk purchases		_	-	_	_	-	_	_	_	_	_	_
Other materials		51 197	51 360					(3 779)	(3 779)	47 581	51 421	52 167
Contracted services		32 272	34 749	_	_	_	_	2 264	2 264	37 012	94 882	96 225
Transfers and subsidies		1 230	1 851					540	540	2 391	1 085	926
Other expenditure		57 894	60 318	-	_	_	_	17 044	17 044	77 363	61 337	62 144
Losses		0.00.							_	_		4=
Total Expenditure		401 233	416 195	-	_	-	-	23 914	23 914	440 109	482 451	501 211
•												
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(9 060)	(16 173)	_	-	-	-	(0)	(0)	(16 173)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,									_	-		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		(9 060)	2 500 (13 673)	-	-	-	-	(0)	- (0)	2 500 (13 673)	(2 240)	(853
Taxation									-			
Surplus/(Deficit) after taxation	1	(9 060)	(13 673)	-	-	-	-	(0)	(0)	(13 673)	(2 240)	(853
Attributable to minorities									-			
Surplus/(Deficit) attributable to municipality		(9 060)	(13 673)	-	-	-	-	(0)	(0)	(13 673)	(2 240)	(853)
Share of surplus/ (deficit) of associate	<u>L</u>								-			
Surplus/ (Deficit) for the year	1	(9 060)	(13 673)	-	_	-	-	(0)	(0)	(13 673)	(2 240)	(853)

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 MAY 2021

Description	Ref				Bu	dget Year 2020	)/21				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
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote			711			, ,	_					
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		5 000	4 013	-	-	-	-	-	-	4 013	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 Community and Social Socials		-	-	-	-	_	-	-	-	-	-	_
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation		1 500	3 000	_	_	_	_	_	_	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	ا ِ ا	-	-	_	-	-	-		-		-	-
Capital multi-year expenditure sub-total	3	6 500	7 013	-	-	-	-	-	-	7 013	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		30	355	-	-	-	-	-	-	355		
Vote 2 - Budget and Treasury Office		=	86	-	-	-	-	-	-	86		
Vote 3 - Corporate Services		1 575	2 461	-	-	-	-	-	=	2 461		
Vote 4 - Planning and Development		30	179	-	-	=	-	-	-	179		-
Vote 5 - Public Safety Vote 6 - Health		-	30 50	_	-	-	-	-	-	30 50		-
Vote 7 - Community and Social Services		-	50	_	_	_	_	_	_	50	_	_
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		1 635	7 083		-	-	-		-	7 083		
Fotal Capital Expenditure - Vote		8 135	14 096		-	-	-		-	14 096	430	431
Capital Expenditure - Functional												
Governance and administration		6 605	6 915	-	-	-	-	-	-	6 915		
Executive and council		5 030	4 424						-	4 424		
Finance and administration Internal audit		1 575	2 483 9						-	2 483 9		370
Community and public safety		1 500	5 602	_	_	_	_	_	-	5 602		_
Community and social services		1 300	-		_		_		_	J 002	_	_
Sport and recreation		1 500	5 522						-	5 522		
Public safety			30						-	30		
Housing			-						-	-		
Health			50						-	50		
Economic and environmental services		30	1 579	-	-	-	-	-	-	1 579		-
Planning and development		30	179						-	179		
Road transport			1 400						-	1 400		
Environmental protection									-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources Water management									-	_		
Waste management Waste water management									_	_		
Waste management									_	_		
Other									-	-		
Total Capital Expenditure - Functional	3	8 135	14 096	-	-	-	-	-	-	14 096	430	430
Funded by:												
National Government			1 661					_	_	1 661		
Provincial Government									-	-		
District Municipality									=	-		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational			2 500					_	_	2 500		
Transfers recognised - capital	4	-	4 161	_	_	-	-		-	4 161		_
Borrowing		_	. 101						_			
Internally generated funds		8 135	9 935				_	_	_	9 935	430	430
,		8 135	14 096	_	-	-	_	_	-	14 096		

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 MAY 2021

Veta Deceriati					E	Budget Year 2020/2	1				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]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		5 000	4 013	-	-	-	-	-	-	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-ordinati 1,7 - Council General	on 	5 000	4 013					_	-	4 013		
1,8 - Legal Services		0 000	4010						_	-		
-									-	-		
									-	-		
Vote 2 - Budget and Treasury Office 2,1 - Executive Manager: Financial Services		-	-	-	-	-	-	-	-	-	-	-
2,2 - Finances: Creditors									_	_		
2,3 - Finances: Budgets and Financial Stateme	nts								-	-		
2,4 - Finances: Income and Bank Reconciliation									-	-		
2,5 - Finances: Remuneration and Administrati 2,6 - Finances: Supply Chain Management	on 								-	-		
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 Econor	nic Develo	pment							-	-		
4,2 - IDP Unit	ļ								-	-		
4,3 - Tourism and District Economic Developm 4,4 - EPWP Manager	ent I									-		
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									-	-		
6,5 - MHS Langeberg									-	-		
6,6 - MHS Lakes Area									-	-		
									-	-		
									-	-		
W. <b>- A</b> W · · · ·									-	-		
Vote 7 - Community and Social Services 7,1 - Social Development		-	-	-	-	-	-	-	-	-	-	-
7,2 - Community Skills Development									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 8 - Sport and Recreation		1 500	3 000	-	-	_	-	_		3 000	_	-
8,1 - Sports, Arts and Culture		1 300	3 000	_	_	_	-	_	-	3 000	_	_
	1								_	1		

1										I I		
8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk									-	-		
8,5 - Calitzdorp Spa Resort		1 500	3 000					_	_	3 000		
8,6 - De Hoek Mountain Resort									-	-		
8,7 - De Hoek Resort Shop									-	-		
8,8 - Kleinkrantz									-	-		
									-	-		
Vote 9 - Waste Management		-	-	-	-	-	-	_	_	-	_	_
9,1 - Bulk Infrastructure									_	-		
9,2 - Regional Landfill Site									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	-		
									-	-		
									-	-		
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport								-	-	-		
									_	-		
									_	-		
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									-	-		
									-	-		
									-	-		
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	_	-	-	-
11,1 - Sewerage									-	-		
11,2 - Bulk Infrastructure									-	-		
									-	-		
									-	-		
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									_	-		
									-	-		
									-	-		
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure									-	-		
									_	-		
									_	-		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 13 - Environment Protection		-	-	-	_	-	_	_	_	-	_	-
13,1 - Environment Management									_	_		
13,2 - Air Quality Control									-	-		
									-	-		
									-	-		
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Vote 14 - Roads Agency Function		_	-	-	-	-	-	-	-	-	-	-
14,1 - Roads Agency Function									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity		-	_	_	_	-	_	-	-	-	-	-
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									-	-		
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									_	-		
Capital multi-year expenditure sub-total		6 500	7 013	-	-	-	-	-	-	7 013	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												

Vote 1 - Executive and Council		30	355	_	_	_	_	1 -	_	355	90	90
1,1 - Municipal Manager		00	26						-	26	55	33
1,2 - Strategic Manager			-						-	-		
1,3 - Internal Audit 1,4 - Risk Management			9						-	9		
1,5 - Performance Management Unit			7						_	7		
1,6 - Marketing Publicity and Media Co-ordination	n		46						-	46		
1,7 - Council General		30	267					-	-	267	60	60
1,8 - Legal Services		-							-		30	30
									-	-		
Vote 2 - Budget and Treasury Office		-	86	-	-	-	-	-	-	86	30	30
2,1 - Executive Manager: Financial Services 2,2 - Finances: Creditors			34 11						-	34 11		
2,3 - Finances: Budgets and Financial Statements	s		7						-	7		
2,4 - Finances: Income and Bank Reconciliations			-						-	-		
2,5 - Finances: Remuneration and Administration 2,6 - Finances: Supply Chain Management	1	-	- 18						-	- 18	30	30
2,7 - Finances: Procurement and Stores			-						-	-		
2,8 - Finances: Data Management			-						-	-		
2,9 - Finances: Asset Management 2.10 - Finances: Finance Interns			15						-	15		
Vote 3 - Corporate Services		1 575	2 461	-	-	-	-	_	_	2 461	310	310
3,1 - Executive Manager: Corporate Services		-	27						-	27	30	30
3,2 - Executive Mayor			38						-	38		
3,3 - Deputy Mayor 3,4 - Speaker			- 27						-	- 27		
3,5 - Section 79/80 Committees			-						-	_		
3,6 - Task Unit		050	-						-	- 500		
3,7 - Human Resources 3,8 - Support Services: Records, Archives and Au	uxiliarv	350 300	508 354	-					-	508 354		
3,9 - Support Services: Committee		-	7	_					-	7		
3.10 - ICT Services		925	1 501	-					-	1 501	280	280
Vote 4 - Planning and Development 4,1 - Executive Manager: Planning and Economic	n Davolo	30	179 37	-	-	-	-	-	-	179 37	-	-
4,1 - Executive Manager: Planning and Economic 4,2 - IDP Unit	- ⊳evel0[	oni Citt	37						-	37		
4,3 - Tourism and District Economic Developmen	nt	30	76						-	76		
4,4 - EPWP Manager			11						-	11		
4,5 - Community Project: EPWP Project 4,6 - Regional Planning			- 22						-	- 22		
4,7 - Project Management Unit									-	-		
4,8 - Human Settlement									-	-		
									-			
Vote 5 - Public Safety		-	30	-	-	-	-	-	-	30	-	-
5,1 - Fire Fighting			16						-	16		
5,2 - Disaster Management 5,3 - Fire Services: Riversdale			14						-	14		
5,4 - Fire Services: Uniondale									_	_		
5,5 - Fire Services: Kannaland									-	-		
									-			
									_	_		
									-	-		
Vote 6 - Health		_	50	_	_	_	_	_	_	- 50	_	_
6,1 - Executive Manager: Community Services			30		_				_	-	_	_
6,2 - MHS Admin									-	-		
6,3 - MHS George 6,4 - MHS Klein Karoo			50	-				-	-	50		
6,5 - MHS Langeberg									_	_		
6,6 - MHS Lakes Area									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Community and Social Services		-	-	-	-	1	-	-	-	-	-	-
7,1 - Social Development 7,2 - Community Skills Development									-			
1,2 Community China Bottospinon									-	-		
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									-	-		
									-			
Vote 8 - Sport and Recreation		-	2 522	-	-	-	-	-	-	2 522	-	-
8,1 - Sports, Arts and Culture			-						-	-		
8,2 - Swartvlei Camping Area 8,3 - Victoria Bay Camping Area			- 15						-	- 15		
8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk			-						-	15		
8,5 - Calitzdorp Spa Resort			2 500						-	2 500		
8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop			7						-	7		
8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz			-						-	_		
			-						-	-		
Voto Q - Waste Management		_	-	-	_	-	_		-	-		_
Vote 9 - Waste Management		-	-	-	-	_	-	-	-	_	-	-

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9,1 - Bulk Infrastructure								-	-		
9,2 - Regional Landfill Site								-	- - - -		
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								_	-		
								_	-		
								-	-		
								-	-		
Vote 10 - Roads Transport	-	1 400	-	-	-	-	-	-	1 400	-	-
10,1 - Public Transport		1 400					-	-	1 400		
								-	-		
								-	-		
								-	-		
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								-	-		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	_	-	_	-	-	-	-	-	-
11,1 - Sewerage	_	-	-	_	_	-	-	_	_	_	_
11,2 - Bulk Infrastructure								_	_		
, Z Sam million asiano								_	_		
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Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure								-	-		
								-	-		
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V. 40 5								-	-		
Vote 13 - Environment Protection 13,1 - Environment Management	-	-	-	-	-	-	-	-	-	-	-
13,1 - Environment wanagement								-	_		
13,2 - All Quality Collision								_	_		
								_	_		
								_	_		
								_	-		
								_	-		
								_	-		
								-	-		
								-	-		
Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-
14,1 - Roads Agency Function								-	-		
								-	-		
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								-			
								-	-		
Vote 15 - Electricity	-	-	-	-	-	-	-	_	_	-	-
15,1 - Electricity								_	_		
,								_	_		
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								_	-		
								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
		7 083						-	-		
Capital single-year expenditure sub-total  Total Capital Expenditure	1 635 8 135	14 096				-	-		7 083 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 - 25 MAY 2021

					Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		143 131	143 131				-	13 981	13 981	157 112	160 617	165 648
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	-	-	-	-	13 981	13 981	187 666	190 334	194 607
Non current assets												
Long-term receivables		59 705	59 705						_	59 705	63 288	67 085
Investments		27	27						_	27	27	27
		86 108	86 108						_	86 108	86 969	87 839
Investment in Associate		00 100	00 100								00 909	0/ 039
Investment in Associate	1	166 336	166 336						-	- 166 336	164 969	163 588
Property, plant and equipment	'	100 330	100 330	-	-	-	-	-	-		104 909	100 000
Biological		0.400							-	-		
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	-	-	-	-	13 981	13 981	501 982	507 827	515 491
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 ourrent lightlities												
Non current liabilities		20	20							20	-00	
Borrowing	1	28	28	-	-	-	-	-	-	28	28	160 704
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	_	-	-	_	13 981	13 981	282 526	282 909	277 496
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		249 572	249 572	-	_	_	_	(32 332)	(32 332)	217 240	226 732	217 542
Reserves		18 973	18 973	-	_	_	_	46 312	46 312	65 285	56 178	59 954
TOTAL COMMUNITY WEALTH/EQUITY	1	268 545	268 545	_	_	_	_	13 980	13 980	282 526	282 909	277 496

- 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 - 25 MAY 2021

					Bu	dget Year 2020	/21	_			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		200 102	204 407					23 536	23 536	227 944	281 440	293 869
Transfers and Subsidies - Operational	1	174 269	179 813					378	378	180 192	178 902	182 687
Transfers and Subsidies - Capital	1	-							-	-	-	-
Interest		17 801	15 801					-	-	15 801	19 869	23 801
Dividends									-	-		
Payments												
Suppliers and employees		(394 231)	(409 171)					(23 914)	(23 914)	(433 085)	(475 190)	(493 970)
Finance charges		-							-	-	-	-
Transfers and Grants	1	(1 230)	(1 851)					(540)	(540)	(2 391)	(1 085)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 288)	(10 999)	-	-	-	-	(540)	(540)	(11 539)	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)	14 096					-	-	14 096	(430)	(430)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 135)	14 096	-	-	-	-	-	-	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)	3 097	_	-	_	_	(540)	(540)	2 557	3 506	5 031
Cash/cash equivalents at the year begin:	2	154 555	154 555					_	- 1	154 555	157 112	160 617
Cash/cash equivalents at the year end:	2	143 131	157 652	-	-	-	-	(540)	(540)	157 112	160 617	165 648

- 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
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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 - 25 MAY 2021

Description	,	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	143 131	157 652	-	-	-	-	(540)	(540)	157 112	160 617	165 648
Other current investments > 90 days		-	(14 521)	-	-	-	-	14 521	14 521	-	-	-
Non current assets - Investments	1	27	27	-	-	-	-	-	-	27	27	27
Cash and investments available:		143 159	143 159	-	-	-	-	13 981	13 981	157 139	160 645	165 676
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)	(17 796)					(34 068)	(34 068)	(51 865)	(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					46 312	46 312	65 285	56 178	59 954
Total Application of cash and investments:		11 466	45 253	-	-	-	-	12 244	12 244	57 497	42 721	47 994
Surplus(shortfall)		131 692	97 906	-	-	-	-	1 737	1 737	99 643	117 924	117 682

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have bee
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

					Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	6 635	6 635	-	-	-	-	-	-	6 635	90	90
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		250	250	-	-	-	-	-	-	250	-	-
Housing		-	-	-	-	_	-	_	-		-	-
Other Assets	6	250	250	-	-	-	-	-	-	250	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		955	955	-	-	-	-	-	-	955		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 Renewal of Existing Assets to be adjusted	2	1 500	1 500	-	-	-	-	-	-	1 500	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-		-		-	-
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		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-		-		-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	_	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	_	_	_	_	-	_	_	_	_	_
Roads Infrastructure	-	_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Garitation initiastracture		_	_	-	-	_	_	_	_	_	_	_

Pail Infraction	ı	1		l .	1	İ	j .		l	İ		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	-	_
Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Community Facilities		-	_	-	-	_	-	_	-	-	-	-
Sport and Recreation Facilities		-	_	_	_	_	-	_	-	-	-	_
Community Assets		_	_	_	_	1	_	_	-	1	1	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_		_	_	_		_	_	_	_	_
_							-					
Investment properties		-	-	-	-	-	_	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	ı	-	-	-	ı	1	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	_	-	-	-	_	-	-	-	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_		_	_	_		_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	_	_	_	-	-	_	_	-	-
Machinery and Equipment	1	-	-	-	_	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	_	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	8 135	8 135	_	_			_	_	8 135	90	90
	4					_	-			0 135		
Roads Infrastructure	1	-	-	-	-	_	-	-	-	-	-	-
Storm water Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1	-	-	-	-	_	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	_	-	-	-	-	-	-	-
Infrastructure	1	-	-	-	-	_	-	-	-	-	-	-
Community Facilities	1	-	_	_	_	_	-	_	_	_	-	_
Sport and Recreation Facilities	1	1 500	1 500	-	-	-	-	_	-	1 500	-	-
Community Assets	1	1 500	1 500	_	_	_	_	_	_	1 500	_	_
Heritage Assets		-	_	_	_	_	_	_	_	_	_	_
Revenue Generating	1	_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating	1	_	_	_	_	_	_	_	_	_	_	_
Investment properties	1	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	1	250	250	_	_	-	_	_	_	250	-	_
Housing	1	250	250	_	_	-	_	_	_	250	_	_
I -		250				_	_					_
Other Assets	1	250	250	-	_	_	_	-	-	250	-	-
Biological or Cultivated Assets	1	_	-	_	_	_	-	-	-	_	-	-
Servitudes	1	-	-	_	-	_	-	-	-	-	-	-
Licences and Rights	1	-	-	-	_	-	-	-	-	-	-	-
Intangible Assets		-	-	_	_	_	-	-	-	-	-	-
Computer Equipment	1	955	955	-	-	-	-	-	-	955	30	30
Furniture and Office Equipment	1	130	130	-	-	-	-	-	-	130	60	60
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	300	300	-	-	-	-	-	-	300	-	-
Land	1	5 000	5 000	-	-	-	-	-	-	5 000	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	ı	-	-	-	ı	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	8 135	8 135	-	-	-	-	-	-	8 135	90	90
ASSET DECISTED SUMMARY DOF (MOV)	-	054.504	054 504							054.504	054.470	050 774
ASSET REGISTER SUMMARY - PPE (WDV)	5	254 584	254 584	-	-	-	_	-	-	254 584	254 178	253 771
Roads Infrastructure	1								-	-		
Storm water Infrastructure	1								-	-		
Electrical Infrastructure	1								-	-		
Water Supply Infrastructure	1								-	-		
Sanitation Infrastructure	1								-	-		
Solid Waste Infrastructure	1								_	_		
Rail Infrastructure	1								_	_		
Coastal Infrastructure	1								_	_		
Information and Communication Infrastructure	1								_			
	1									-		
Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1								-	-		
Heritage Assets	1								-	-		
Investment properties	1	86 108	86 108						_	86 108	86 969	87 839
	1											163 588
Other Assets	1	166 336	166 336						-	166 336	164 969	103 588
Biological or Cultivated Assets	1								-	-		
Intangible Assets	1	2 139	2 139						-	2 139	2 239	2 345
Computer Equipment	1								-	-		
Furniture and Office Equipment	1								_	_		
Machinery and Equipment	1								_	_		
Transport Assets	1								_	_		
Hallopolt Addeld												
Land									_	_		
Land												
Land Zoo's, Marine and Non-biological Animals									-	-		

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	254 584	254 584	-	-	-	-	_	-	254 584	254 178	253 771
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 930	4 987	_	_	_	_	_	_	4 987	4 205	4 206
Repairs and Maintenance by asset class	3	4 059	4 059	_	_	_	_	_	_	4 059	4 276	4 291
Roads Infrastructure		_	_	-	_	_	_	_	_	_	-	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		197	197	_	_	_	_	_	_	197	201	110
Sanitation Infrastructure		218	218	_	_	_	_	_	_	218	221	179
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_	_	-
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	_	_	_
Infrastructure		415	415	1	-	-	-	-	-	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	-	-	-	-	-	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		1	1	-	-	-	-	-	-	-	1	-
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	-	-	1	_	-	-	-	_	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 989	9 046	-	-	-	-	-	-	9 046	8 481	8 497
Renewal and upgrading of Existing Assets as % of total	capex	18,4%	18,4%							18,4%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of depre	ecn"	38,2%	30,1%							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%
•												

- 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 or A1/2 etc) + G

DC4 Garden Route - Table B10 Basic service deli	very	measuremer	IT - 25 MAT 20	JZ1	Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		Ai				-	'	0			
<u>Water:</u> Piped water inside dwelling									_			
Piped water inside dwelling Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		_	-	_	_	_	_	_	-		_	_
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)  No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	_	-	-	-	-		-	-
Total number of households	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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									_	_		
Minimum Service Level and Above sub-total		1	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total	5		-	-	-	-	-	-	-	-	-	-
Total number of households  Refuse:	5	_	_	_	-	-	_	_	_	_	-	_
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		1	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	_		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	_	-	-	-	-		-	-
Total number of households	5	-	-	1	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-	-	-
month)		_	_	_	_	_	_	_	_	_	_	_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		_	-	-			-	-	-		-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									_	_		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	_		
Refuse (average litres per week)	L								-			
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per												
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per												
month) Sanitation (in excess of free sanitation service to indigent		_	_	-	-	-	_	_	-	-	_	_
households)		_	-	_	_	_	-	-	-	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent												
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	_	-	-
Housing - top structure subsidies	6								-	-		
Other									-			
Total revenue cost of subsidised services provided		_	_	_	_	_	_	_	_	_	_	_
References	-		1				1				1	

- 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 municipally 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 fundsiunspent 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 annowed under MFMA section 31

- 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. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB1 St	upportir	ng detail to 'Budgeted Financial Performance' - 25 MAY 2021

Description  thousands  EVENUE TEMS  TOTAL Property Rates less Revenue Fongone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Net Property Rates  evice charges - electricity revenue Total Service charges - electricity revenue less Revenue Fongone (in access of 50 kwh per indigent household per monte	Ref	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
EVENUE ITEMS Total Property Rates Total Property Rates less Revenue Foragone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates ervice charges - electricity revenue Total Service charges - electricity revenue less Revenue Foragone (in excess of 50 kwin per		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts.	12	Budget 13		
EVENUE ITEMS Total Property Rates Total Property Rates less Revenue Foragone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates ervice charges - electricity revenue Total Service charges - electricity revenue less Revenue Foragone (in excess of 50 kwin per		A										
EVENUE ITEMS Total Property Rates Total Property Rates less Revenue Foragone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates ervice charges - electricity revenue Total Service charges - electricity revenue less Revenue Foragone (in excess of 50 kwin per							_					
Total Properly Rates less Revenue Fongone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Net Property Rates ervice charges - electricity revenue Total Service charges - electricity revenue less Revenue Fongone (in excess of 50 kwh per												
less Revenue Fongone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MIPRA)  Net Property Rates  ervice charges - electricity revenue  Total Service charges - electricity revenue less Revenue Fongone (in excess of 50 kwh per												
excess of section 17 of MPRA)  Net Property Rates  ervice charges - electricity revenue  Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per												
ervice charges - electricity revenue  Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwh per									-	-		
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per												
indigent household per month)									-	-		
									-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
ervice charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone (in excess of 6 kilolitres												
per indigent household per month)									-	-		
less Cost of Free Basis Services (6 kilolitres per												
indigent household per month) Net Service charges - water revenue		-	-		-	-	-		-		-	-
ervice charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone (in excess of free sanitation service to indigent households)	1											
less Cost of Free Basis Services (free sanitation									-	-		
service to indigent households)		_	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	1	-	-	-	-	-	-	-	-	-	-	-
ervice charges - refuse revenue  Total refuse removal revenue												
Total refuse removal revenue Total landfill revenue	1								-	-		
less Revenue Foregone (in excess of one removal												
a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
ther Revenue By Source												
Fuel Levy			***************************************					***************************************	(146 217)	-		
Other Revenue		***************************************	***************************************					378000	378	15 732	***************************************	***************************************
Total 'Other' Revenue	1	13 704	161 571					(145 839)	(4.45.000)	15 732	84 711	89 821
	-	13 /04	161 3/1		-	-	-	(145 639)	(145 839)	15 / 32	84 /11	89 821
XPENDITURE ITEMS  mployee related costs												
Basic Salaries and Wages		151 646	156 150				-	7 060	7 060	163 210	159 054	168 606
Pension and UIF Contributions		24 885	24 886						-	24 886	26 952	28 071
Medical Aid Contributions Overtime		19 959 4 080	19 995 4 807						-	19 995 4 807	21 832 4 337	23 503 4 598
Performance Bonus		-	-					153	153	153	-	-
Motor Vehicle Allowance		9 882	10 187						-	10 187	10 658	11 226
Cellphone Allowance Housing Allowances		264 2 351	264 2 463						-	264 2 463	279 2 462	292 2 604
Other benefits and allowances		18 148	18 965					632	632	19 597	19 431	20 567
Payments in lieu of leave		-	-						-	-	-	-
Long service awards Post-retirement benefit obligations	4	8 292	9 942						-	9 942	8 653	9 519
sub-total	1	239 508	247 659	-	-	-	-	7 845	7 845	255 504	253 657	268 985
Less: Employees costs capitalised to PPE									-	-		
otal Employee related costs	1	239 508	247 659	-	-	-	-	7 845	7 845	255 504	253 657	268 985
epreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3 930	4 987					-	-	4 987	4 205	4 206
Lease amortisation Capital asset impairment	1								-	-		
otal Depreciation & asset impairment	1	3 930	4 987	-	-	-	-	-	-	4 987	4 205	4 206
ulk purchases	1											
Electricity Bulk Purchases	1								-	-		
Water Bulk Purchases otal bulk purchases	1	_	_		_	_	_		-		_	_
	Ι΄.	-	_	-	_	_	-	_		-	-	1
ransfers and grants Cash transfers and grants		1 230	1 851					_	_	1 851	1 085	926
Non-cash transfers and grants									-	-		
otal transfers and grants		1 230	1 851	-		-	-	-		1 851	1 085	926
ontracted services	1		e eo-								0.05	
Outsourced Services Consultants and Professional Services		5 852 13 750	5 536 17 425						-	5 536 17 425	6 658 74 714	5 841 77 096
Contractors		12 670	11 788					2 264	2 264	14 051	13 510	13 289
otal contracted services	1	32 272	34 749	-	-	-	-	2 264	2 264	37 012	94 882	96 225
ther Expenditure By Type	1											
									-	-	1 336	1 409
Collection costs	1	1 950	1 950						-	1 950	2 000	2 100
	1		58 368					17 044	17 044	75 413	58 001	58 635
Collection costs Contributions to 'other' provisions Audit fees Other Expenditure		55 944						17 044	17 044	77 363	61 337	62 144
Collection costs Contributions to 'other' provisions Audit fees	1	55 944 57 894	60 318	-	-	-	-	17 044	17 044	11 303		
Collection costs Contributions to 'other' provisions Audit fees Other Expenditure	1 14			-	-		-	17 044	17 044	77 303		
Collection costs Contributions to 'tother' provisions Autit flees Other Expenditure total Other Expenditure y Expenditure tem Employer related costs				-	-	-	-	17 044	-	-		
Collection costs Contributions to 'other' provisions Audit fees Other Expenditure obtal Other Expenditure y Expenditure Employee related costs Other materials		57 894	60 318	-	-	-	-	17 044	-	-		4.904
Collection costs Contributions to 'tother' provisions Autit flees Other Expenditure total Other Expenditure y Expenditure tem Employer related costs				-	-		-	17 044	-	-	4 276	4 291

- References

  1. Must reconcile with relevant line on the Financial Performance' budget

  2. Must reconcile with relevant line on the Financial Performance' budget

  3. Insert Other categories whene revenue or expenditure is of a material nature

  4. Expenditure to meet any unfunded obligations

  5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

- have for

  8. Increases of funds approved under section 31 MFMA

  9. Adjustments approved in accordance with section 29 MFMA

  10. Adjustments for funding allocations from National or Provincial Government

  11. Adjusts. = "Other Adjustments for making 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 SB2 Supporting detail to 'Financial Position Budget' - 25 MAY 2021

Description	Ref				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors									-	_		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	_	-	-	_	-	-	-	-	_	-	-
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	_	-	-	_	-	_	-	_	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		353 431	353 431						-	353 431	353 861	354 291
Leases recognised as PPE	2	1 841	1 841						-	1 841	1 933	2 030
Less: Accumulated depreciation		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												
Current liabilities - Borrowing												
I -												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-			
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	_	-
Trade and other payables		00.555	00.555							00.555	04.004	00.405
Trade Payables		30 555	30 555						-	30 555	31 991	33 495
Other creditors		0.004	- 0.004						-	- 0.004		
Unspent conditional transfers		6 894	6 894				-		-	6 894		
VAT		07.440	- 07.440						-		04.004	20.405
Total Trade and other payables	1	37 449	37 449	-	-	-	-	-	-	37 449	31 991	33 495
Non current liabilities - Borrowing												
Borrowing	3								-	-	00	
Finance leases (including PPP asset element)		28	28						-	28		
Total Non current liabilities - Borrowing		28	28	-	-	-	-	-	-	28	28	28
Provisions - non current		444.000	444.000							444.000	150 510	400 704
Retirement benefits		144 823	144 823						-	144 823	153 513	162 724
Refuse landfill site rehabilitation									-	-		
Other		444.000	444.000						-	-	150 510	400 704
Total Provisions - non current		144 823	144 823	-	-	-	-	-	-	144 823	153 513	162 724
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
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)		-	-	-	(0)	(0)	(13 673	(2 240)	(853
Transfers to/from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		(6 031)	(6 031)					(32 332)	(32 332)	(38 363	(20 600)	(27 785
Accumulated Surplus/(Deficit)	1	249 572	249 572	-	-	1	-	(32 332)	(32 332)	212 627	226 732	217 542
Reserves												
Housing Development Fund									-	-		
Capital replacement		18 973	18 973					46 312	46 312	65 285	56 178	59 954
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	_		
Total Reserves	2	18 973	18 973	-	_	-	-	46 312	46 312	65 285	56 178	59 954
TOTAL COMMUNITY WEALTH/EQUITY	2	268 545	268 545	_	_	-	_	13 980	13 980	277 913		

- 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
- ${\it 8. Adjust ments \ to \ funding \ allocations \ from \ National \ or \ Provincial \ Government}}$
- 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 (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28

DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 MAY 2021

DC4 Garden Route - Supporting Table SB3 A		on portoni	anoc object	700 ZO III I		udget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		Α	AI	ь	C	U	L	- '	G			
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									-	-	-	-
insert measurers 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									-	-	-	-
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Sub-function 3 - (name)  Insert measure/s description									_	_	_	_
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And so on for the rest of the Votes									-	-	-	-

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

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 MAY 2021

DC4 Garden Route - Supporting Table SB		2017/18	2018/19	2019/20		udget Year 2020	/21	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
Borrowing Management		Outcome	Outcome	Outcome	Budget	•	Budget	Budget	Budget
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,2%	0,2%	0,0%	0,1%	0,0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				232,8% 232,8%	232,8% 232,8%	251,5% 0,0%	266,7% 0,0%	258,6% 0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,9	1,9	2,1	2,3	2,2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					22.22	04.00/	22.22	40.00/	10.00/
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				22,3%	21,9%	20,6%	18,8%	18,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26,2%	23,8%	23,8%	19,9%	20,2%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
water Distribution cosses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				61,1%	61,9%	60,3%	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%	1,3%	1,2%	0,9%	0,8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0
References						1			

Consumer debtors > 12 months old are excluded from current assets

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DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 25 MAY 2021

Description			2017/18	2018/19	enue and Expenditure Framework					
thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				143 131	157 652	157 112	160 617	165 648
Cash + investments at the yr end less applications - R'000	2	18(1)b				131 692	97 906	99 643	117 924	117 682
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(9 060)	(13 673)	(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%	57,8%	98,5%	98,6%	98,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				114,0%	50,9%	50,9%	115,1%	91,1%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	-100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-3,5%	-3,3%
Long term receivables % change - incr(decr)	12	18(1)a							6,0%	6,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,6%	1,6%	1,6%	1,7%	1,7%
Asset renewal % of capital budget	14	20(1)(vi)				18,4%	18,4%	18,4%	0,0%	0,0%

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

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 MAY 2021

Description			Budget Year +1 2021/22	Budget Year +2 2022/23						
	Ref -	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Δ.	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	Α	AI	D	C	U	E	Г		
	1, 2									
Operating Transfers and Grants										
National Government:		168 297	172 793	-	-	-	-	172 793	175 245	176 46
Local Government Equitable Share		162 480	165 707				-	165 707	171 166	172 73
Finance Management	3	1 000	1 000				-	1 000	1 000	1 00
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			-	-	3 714	2 579	2 72
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		3 400	7 676	-	-	-	-	7 676	4 158	3 33
PT - Integrated Transport Planning		900	1 800				-	1 800	900	900
PT - WC Support Grant		400	2 408		_		_	2 408		
PT - Disaster Management Grant	4		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]							_	1		
[Indoit doodinpaon]							_	_		
Other grant providers:		_	_	_	_	_	_	-	_	_
[insert description]							_	-		
[Insert description]							_	_		
Total Operating Transfers and Grants	6	171 697	180 469	_	-	-	_	180 469	179 403	179 797
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_		_	
National Government.		-	-		-		_	-	-	-
							-			
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	_	_	_		-	-	_	_
[insert description]							_	-		
[most doos.lyhor]							_	_		
Other grant providers:		-	-	_	-	-	-	-	-	-
[insert description]							-	ı		
							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	_	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		171 697	180 469	_	_	_	_	180 469	179 403	179 79

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

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 MAY 2021

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		168 297	172 793	_	_	_	_	172 793	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		
EPWP Incentive		2 072	2 072				_	2 072		
NT - Rural Roads Asset Management System		2 445	3 714			-	-	3 714	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	-	-	-	-	180 469	176 176	179 797
Capital expenditure of Transfers and Grants										
National Government:			-		-	-	-	-	-	-
							-	-		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_	_	_	_	_	_		_	_
Other capital transfers/grants [insert description]			_		_	_	_		_	_
							-	1		
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	-	-	-	-	180 469	176 176	179 797

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

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 MAY 2021

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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	176 462
Conditions met - transferred to revenue		168 297	172 793	-	-	_	-	172 793	172 018	176 462
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	3 335
Conditions met - transferred to revenue		3 400	7 676	-	-	-	-	7 676	4 158	3 33
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	179 797
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	_	-	-	_	-	-	_	•
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	-	_	-	-	_	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	-	-	-	_	_	-
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		171 697	180 469	_	_	_	_	180 469	176 176	179 79
	1	11 1 031	100 703					100 703	170 170	113131

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

•					Ві	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E,	F	G	Н		
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 entripises		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	1 126					_	-	1 126	658	691
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		505	1 126	-	-	ı	-	-	-	1 126	658	691
TOTAL CASH TRANSFERS	5	1 230	1 851	_	_	1	_	_	-	1 851	1 085	926
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	1	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
'OTAL ALLOCATIONS TO ENTITIES/EMs'			-	_	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

DC4 Garden Route - Supporting Table SB11 Adj	JSUII	ents Budget	- councillor	and staff be		IAY 2021 Idget Year 2020	/21				1
Summary of remuneration	Ref		Prior Adjusted	Accum.	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	Е	F	G	Н	
Basic Salaries and Wages		11 298	11 298						-	11 298	0,0%
Pension and UIF Contributions  Medical Aid Contributions		242 78	242 78						_	242 78	0,0%
Motor Vehicle Allowance		776	776						-	776	0,0%
Cellphone Allowance Housing Allowances		515 451	515 451						_	515 451	
Other benefits and allowances		-	-						_	-	
Sub Total - Councillors % increase		13 360	13 360			-		-	-	13 360	0,0%
Senior Managers of the Municipality			_							_	
Basic Salaries and Wages		4 390	4 390						-	4 390	0,0%
Pension and UIF Contributions Medical Aid Contributions		161 105	161 105						-	161 105	0,0%
Overtime		-	-						-	-	0,070
Performance Bonus Motor Vehicle Allowance		- 804	- 804						_	- 804	0,0%
Cellphone Allowance		142	142						_	142	0,0%
Housing Allowances		-	-						-	-	
Other benefits and allowances Payments in lieu of leave		770	770						_	770	
Long service awards		-	-						-	-	
Post-retirement benefit obligations  Sub Total - Senior Managers of Municipality	5	6 371	6 371	-		_		-	-	6 371	0,0%
% increase	1	0 3/1	-	_		_		_	_	-	0,076
Other Municipal Staff	Ì										ĺ
Basic Salaries and Wages Pension and UIF Contributions	1	147 256 24 724	150 980 24 725				-		-	150 980 24 725	2,5% 0,0%
Medical Aid Contributions	1	19 854	19 890						_	19 890	0,0%
Overtime		4 080	4 080						-	4 080	0,0%
Performance Bonus Motor Vehicle Allowance	1	9 079	9 384						_	9 384	3,4%
Cellphone Allowance		122	122						-	122	0,0%
Housing Allowances Other benefits and allowances		2 351 17 379	2 463 18 195						_	2 463 18 195	
Payments in lieu of leave		-	-						-	-	
Long service awards	,	- 0.000	-						-	- 0.040	40.00/
Post-retirement benefit obligations  Sub Total - Other Municipal Staff	5	8 292 233 137	9 942 239 781	-	-	-	-	-	-	9 942 239 781	19,9% 2,8%
% increase											
Total Parent Municipality	-	252 868	259 512	-	-	-	-	-	-	259 512	2,6%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									_	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									_	_	
Housing Allowances									-	-	
Other benefits and allowances  Board Fees									-	-	
Payments in lieu of leave									_	_	
Long service awards Post-retirement benefit obligations	١.								-	-	
Post-retirement benefit obligations  Sub Total - Board Members of Entities	5	_	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities	1										l
Basic Salaries and Wages Pension and UIF Contributions	1								_	_	l
Medical Aid Contributions	1								-	-	
Overtime Performance Bonus	1								-		
Motor Vehicle Allowance	1								-	_	
Cellphone Allowance	Ì								-	-	Ì
Housing Allowances Other benefits and allowances	Ì								_	-	ĺ
Payments in lieu of leave	Ì								-	-	Ì
Long service awards Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities	Ĭ	-	-	-	-	-	-	-	-	-	1
% increase	1										l
Other Staff of Entities Basic Salaries and Wages	1								_	_	l
Pension and UIF Contributions	1								_	_	
Medical Aid Contributions Overtime	1								-	-	
Overtime Performance Bonus	1								_	-	
	Ì								-	-	Ì
Motor Vehicle Allowance	1								_	-	Ì
Motor Vehicle Allowance Cellphone Allowance Housing Allowances									-	-	Ì
Cellphone Allowance Housing Allowances Other benefits and allowances									-	-	l
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave											
Cellphone Allowance Housing Allowances Other benefits and allowances	5								-		
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-entrement benefit doligations Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	- -		
Cellphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-entrement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	5								-	-	
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service swards Post-retirement benefit obligations Sub Total - Other Staff of Emitties % increase	5								-	-	2,6%

- References

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

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

  3. s57 of the Systems Act

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

  5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

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

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

  6. Additional cash-backed accumulated fundsfurspent 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 nasonably be have for

  7. Increases of times approved under section 31 MFMA

  8. Adjustments approved in accordance with section 29 MFMA

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

  10. Adjusts: = Original Budget approved and after annual financial statements audited (note: only where underspending could not nasonably be have for

  1. Increases of times approved under section 31 MFMA

  8. Adjustments caused by changes in funding allocations from National or Provincial Covernment

  10. Adjusts: = Original Budget approved and after annual financial statements audited (note: only where underspending could not nasonably be have for

  1. Increases of times approved in increase and times a statements audited (note: only where underspending could not nasonably be have for

  1. Increases of times approved in increase and times a statements audited (note: only where underspending could not nasonably be have for

  1. Increases of the form of the section 31 MFMA

  8. Adjustments caused by changes in funding allocations from National or Provincial Covernment

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

  1. Increase of the form of the section 31 MFMA

  8. Adjustments caused by changes in funding allocations from National or Provincial Covernment

  1. Increase of the form of the section 31 MFMA

  8. Adjustments approved in accordance with section 32 MFMA

  9. Adjustments approved in accordance with section 32 MFMA

  1. Increase of the form of the section 33 MFMA

  1. Increase of the form of the s
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 MAY 2021

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
  -		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and Council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	44 334	234 854	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	397	606	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	32 575	184 258	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	75 369	426 436	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	13 180	44 777	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	36 818	189 009	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	78 160	440 109	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

Reference:

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

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 MAY 2021

DC4 Garden Route - Supporting Table		, ro riajuotiii	onto Buagot	monany ro	vonao ana oz	rponunuro (i	Budget Ye		20 1117 (1 202	••				Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		24 485	15 726	14 538	14 538	21 183	18 324	14 538	17 840	20 479	14 538	14 538	44 731	235 460	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	44 334	234 854	225 421	235 442
Finance and administration		19	19	19	19	19	19	19	19	19	19	19	397	606	244	258
Internal audit													-	-	-	_
Community and public safety		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
Economic and environmental services		9	9	9	9	9	9	9	9	9	9	9	184 267	184 370	174 473	179 752
Planning and development													_	_	_	_
Road transport													184 258	184 258	174 355	179 627
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Trading services		-	-	-	-	_	_	-	_	-	-	_	_	_	70 263	74 120
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	70 263	74 120
Other													_	_	-	_
Total Revenue - Functional		25 258	16 499	15 311	15 311	21 956	19 097	15 311	18 613	21 252	15 311	15 311	227 204	426 436	480 211	500 357
Expenditure - Functional																
Governance and administration		9 866	9 866	9 866	9 866	16 004	9 866	9 866	9 866	9 866	9 866	9 866	21 243	135 905	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	11 995	80 331	80 032	84 241
Internal audit		206	206	206	206	396	206	206	206	206	206	206	257	2 715	2 883	3 061
Community and public safety		6 272	6 272	6 272	6 272	11 487	6 272	6 272	6 272	6 272	6 272	6 272	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		- 1 333	- 1 333		- 000	- 0070	- 1 333	- 1 333	- 1 333		- 1 333	- 1 333	3 023	20701	20 330	
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
Economic and environmental services		1 086	1 086	1 086	1 086	1 680	1 086	1 086	1 086	1 086	1 086	1 086	193 369	205 907	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	189 795	192 862	177 834	183 256
Environmental protection		279	256	256	256	466	256	256	279	256	279	279	317	3 339	3 546	3 753
Trading services		230	230	230	230	400	230	230	230	230	230	230	6 612	6 612	67 273	70 469
Energy sources		-	-	-	-	_	-	_	_	_	_	-	0 012	0 012	01 213	70 409
Water management																Ī .
Waste water management													_	_	_	_
Waste management													6 612	6 612	67 273	70 469
Other		176	170	470	176	202	176	176	176	470	176	176	1 075	3 121	2 444	
Total Expenditure - Functional		17 400	176 17 400	176 17 400	17 400	283 29 453	17 400	17 400	17 400	176 17 400	17 400	17 400	236 655	3 121 440 109	482 451	2 233 501 210
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)	

<u>References</u>

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

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 MAY 2021

				ı			Budget Ye	ar 2020/21		ı	I	ı	I	Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	_	-
Service charges - refuse revenue													-	-	-	-
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	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	38 925	208 209	194 899	
Transfers and subsidies		52 281	8 713	_	_	43 567	17 427	_	8 713	43 567	_	_	6 200	180 469	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	3 170	15 732	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	55 793	423 936	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	34 420	255 504	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	650	47 581	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	7 430	37 012	94 882	96 225
Transfers and subsidies		103	103	103	103	103	103	103	103	103	103	103	1 263	2 391	1 085	
Other expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	24 293	77 363	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	70 778	440 109	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 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)	l												_	_	_	
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)		(13 673)		) (853

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

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 MAY 2021

DC4 Garden Route - Supporting Table SB15 Ar	.,				<u> </u>		Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	I Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		. 2 000	20 000			0.200	55 525		2. 0	00 002			0.0.0	100 022	100 211	
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																
Corporatons, 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			2110	2 110			2 110						-	22.70		
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	24 293	77 363	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	61 434	425 475	476 275	
		- · ·-•	•	•	• • • • •			• • • • •								
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	73 425	439 571	476 705	
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)		(39 046)	(37 049)	3 506	
Cash/cash equivalents at the month/year beginning:		154 555	195 168	189 396	174 831	160 365	171 523	175 724	161 188	157 040	186 172	170 986	156 551	154 555	117 505	121 011
Cash/cash equivalents at the month/year end:		195 168	189 396	174 831	160 365	171 523	175 724	161 188	157 040	186 172	170 986	156 551	117 505	117 505	121 011	126 042

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 MAY 2021

							Budget Ye	ear 2020/21						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
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	
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	2	50	50	130	30	255	200	100	540	280	750	-	11 711	14 096	430	

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

# DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 MAY 2021

							Budget Ye	ear 2020/21						Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		50	50	100	30	255	200	100	540	280	_	ı	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	_	-
Community and public safety		-	-	-	-	-	-	-	-	-	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	_	_
Economic and environmental services		_	-	30	-	-	-	-	-	-	-	-	1 549	1 579	-	-
Planning and development				30									149	179	-	-
Road transport													1 400	1 400	_	_
Environmental protection													_	_	_	_
Trading services		_	_	_	1	_	-	_	_	-	_	1	-	_	_	_
Energy sources													-	-	-	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional		50	50	130	30	255	200	100	540	280	750	-	11 711	14 096	430	430

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

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

Mathematical	DC4 Garden Route - Supporting Table SB18a Ad	ljustr	ments Budge	t - capital exp	enditure on r		asset class		1			Budget Year +1 2021/22	Budget Year +2 2022/23
Section   Sect	Description	Ref	Original	Prior Adjusted	Accum.		Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Second	R thousands			7	8	9	10	11	12	13	14	Budget	Budget
Series of the se		5	_	_	_	_		_	_	_	_	_	_
Column   C	Roads Infrastructure Roads		-	-	-	-		-	-	-	-	-	-
Second Second	Road Furniture									-	-		
Company   Comp	Storm water Infrastructure		-	-	-	-		-	-	-	-	-	-
Control	Storm water Conveyence									-	-		
Management   Man	Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
Marie	HV Switching Station									-	-		
Mary Market   Mary Market   Mary Market   Mark	MV Substations									-	-		
General Frame	MV Networks									-	-		
Company	Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	- 1	- 1	-	-
Company	Boreholes									-	-		
Series of the control	Pump Stations									-	-		
Section from the control of the cont	Bulk Mains									-	-		
Section Standard   Property   P	Distribution Points PRV Stations									-	-		
## Control of Control	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Control forms	Reticulation									-	-		
South Services  When the Property of the Services of the Servi	Outfall Sewers									-	-		
Common Process   Comm	Capital Spares		_	_	_	_	_		_	-	-	_	_
Manual Property Pro	Landfill Sites Waste Transfer Stations									-	-		
### Command Control Fullish ### And Control Fullish ### And Control ### And Co	Waste Drop-off Points									-	-		
Relateración	Waste Separation Facilities Electricity Generation Facilities									-	-		
And Discussion Associated in the control of the con	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Damper Charleston   Charlesto	Rail Structures Rail Furniture									-	-		
More Standard 10	Drainage Collection Storm water Conveyance									-	-		
Control Formation  Miss from the control of the con	MV Substations									-	-		
Search Purpose Presented P	Capital Spares									-	_		
Answerb Coard Grows and Communicate standards (So Coard Grows Coar	Sand Pumps			-	-	-			-	-	-		-
International Communication Internation	Revetments									-	-		
Content year of content of white the content of the	Information and Communication Infrastructure		_	-	-	-	_	-	-	-	-	_	-
Comment Name Comme	Data Centres Core Layers									-	-		
Commonty   Section   Common	Distribution Layers Capital Spares												
Context   Cont	Community Facilities		-							-	-	-	
Control Control Control   President to State	Centres									-	-		
Manuman	Clinics/Care Centres									-	-		
The Commission Commission   Commission Com	Testing Stations									-	-		
Contribution Fundamental Public Plant Contribution Fundamental Public Plant Contribution Fundamental Plant Education Fundamental Plant Education Fundamental Plant Education Fundamental Plant Education Fundamental Plant Contribution Contrib	Theatres									-			
Public Designation Nation Protection Nation Cometeries/Cremetoria									-				
Note Produces   Product Products   Product	Purts									-	-		
Markets	Nature Reserves									-	-		
Aprox 1	Markets Stalls									- 1	-		
Carbot Sparrer Secretarial Control Features Country Francisco Country Features Country Feat	Airports									-	-		
Deliver Facilities	Taxi RanksBus Terminals Capital Spares										-		
Capital Journal Monomen	Indoor Facilities				_	_				-	-		-
Manusche   Manusche	Capital Spares Heritage assets		_	_	_	_		_	_	-		_	
Visited and   Conservation hass	Monuments Historic Buildings									-			
	Works of Art Conservation Areas									-	-		
Present Protein	Investment properties		-	-	-			-		-	-	-	-
Non-mark Generally properly (1999   1	Revenue Generating Improved Property		-	-	-					-	-	-	-
District Program   1989   1	Non-revenue Generating		-	-	-	-	-	-	-			-	-
290   290     290	Unimproved Property		25-							-	-		
Paylicately Practs	Operational Buildings		250 250	250 250	-	-				-	250	-	-
Windrugs	Pay/Enquiry Points Building Plan Offices									-	-		
Sores	Workshops Yards									- 1	-		
Manufacturing Part Depty Capital Spring 200 200	Stores Laboratories									- 1			
Capital Sparse   250   250   -   -   250   -   -   250   -   -   250   -   -   250   -   -   250   -   -   250   -   -   250   -   -   250   -   -   250   -   -   250   -   -   250   -   -   -   -   -   -   -   -   -	Manufacturing Plant									-	-		
Social Possible Sparse	Capital Spares Housing		250	250	_				_		250	_	_
Complete Ground Against	Staff Housing Social Housing									-	-		
Enterplay Acade	Capital Spares Biological or Cultivated Assets			_	_	_	_	_	_		-	_	_
Services   Service   Ser	Biological or Cultivated Assets		-	-	-				-			-	
Water Region	Servitudes Licences and Rights		-						-	:	:	-	-
Compute Solutions of Applications	Water Rights Effluent Licenses									-	-		
Department   Dep	Computer Software and Applications									-	-		
Compart Equipment   955   950   - 950   30   30	Unspecified									-	-		
Further and Office Equipment   100	Computer Equipment		955	955	-				-	-	955	30	30
Machinery and Capinned   1988   388   -   -   -   -   -	Furniture and Office Equipment Furniture and Office Equipment				-	-			-	-			60 60
Tampoor Adapts   300   300   300   100   100			-	-	-	-	-	-	-			-	-
S000   S000   5000     S000   5000   5000   5000	Transport Assets		300	300	-	-	-	-	-	-	300	-	-
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  — — — — — — — — — — — — — — — — — — —	Land		5 000	5 000	-	-	-		-		5 000	-	
	Zoo's, Marine and Non-biological Animals		5000	5 000	-	-			-	-	-	_	_
	Zco's, Marine and Non-biological Animals  Total Capital Expenditure on new assets to be adjusted	L	6 635	6 635	-				-	-		90	90

Betweense

I fail Capel Se gendles on new aanst (SB file) jaar Tota Capel Se gendles on rever aanst (SB file) jaar Tota Capel Se gendles on separating of eating aanst (SB file) jaar Tota Capel Se gendles on separating of eating aanst (SB file) jaar tota Capel Se gendles on separating of eating aanst (SB file) jaar tota Capel Se gendles on separating on eating aanst (SB file) jaar tota Capel Se gendles on separating on eating aanst (SB file) jaar tota Capel Se gendles (SB file) and eating aanst (SB file) jaar tota Capel Se gendles (SB file) and eating aanst (SB file) jaar tota Capel Se gendles (SB file) and eating aanst (SB file) jaar tota Capel Se gendles (SB file) aanst (SB file) jaar tota Capel Se gendles (SB file) jaar tota Capel Se gendl

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	ss											
<u>Infrastructure</u>		-	-	-	-	-	-	-	ı	1	-	-
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										-		
MV Substations LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers Revetments										-		
Promenades									_	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers Distribution Layers									-	-		
Capital Spares									_	_		
Community Assets		1 500	1 500	_		_	-	_	_	1 500	_	
Community Assets  Community Facilities		1 500	1 500	-		_	-	-	-	1 500	-	-
Halls									-	-		
Centres									-	-		
Crèches Clinica/Cara Contras									-	-		
Clinics/Care Centres Fire/Ambulance Stations										-		
Testing Stations									_	_		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Police									_	_		
Puris									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		

1 0.0									ı	ı		1
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									-	-		
Other assets		-	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards Stores									-	-		
									_	_		
Laboratories Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes			_				_		_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	_	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	_	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	-	_	_	_	_	_	_
Machinery and Equipment									_	_		
Transport Assets		-	-		-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	_	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	-	_	-	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 500	1 500	-	-	-	-	-	-	1 500	-	-
		1 300	1 300							1 300		

- Intertences

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted 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/unspert 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 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 + F14. Adjusted Budget H = (A or A1/2 etc) + G

check balance -1 -340 000 -340 000

					В	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class	,,	7	5			_					
<u>Infrastructure</u>		415	415	-	-	-	-	-	-	415	422	289
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures									-	1 1		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure  Drainage Collection		-	-	-	-	_	-	-	-	1 1	-	-
Storm water Conveyance									-	_		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations MV Networks									-	1 1		
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		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 Poyotmonts									-	-		
Revetments Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		1 395	1 395	_	-	_	_	_	_	1 395	1 459	1 471
Community Facilities		75	75	_	_		_	_	_	75		83
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-			
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres Libraries									_			
Libraries Cemeteries/Crematoria									-	-		

Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares		75	75						-	75	79	83
Sport and Recreation Facilities		1 320	1 320	-	-	-	-	-	-	1 320	1 380	1 388
Indoor Facilities									-	-		
Outdoor Facilities		4 000	4 000						-	-		4.000
Capital Spares		1 320	1 320						-	1 320	1 380	1 388
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		959	959	_	-	-	-	-	_	959	1 030	1 086
Operational Buildings		959	959	-	-	-	-	-	-	959	1 030	1 086
Municipal Offices		959	959						-	959	1 030	1 086
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									-	ı		
Licences and Rights  Water Rights		-	-	-	-	_	-	-	-	-	-	-
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
<u>Land</u>		_	ı	-	-	-	-	ı	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	1		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 059	4 059	-	-	_	-	-	-	4 059	4 276	4 291
					1						•	

# Total Repai 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: only
- 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 or A1/2 etc) + G

I check balance DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 MAY 2021

Paradiation.	D-4										2021/22	2022/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budg
thousands		Α	A1	o B	C	D	E	F	13 G	14 H		
preciation by Asset Class/Sub-class												
frastructure		_	_	_	_	_	_	_	_	_	_	
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									-	-		
munity Assets		234	279	-	-	-	-	-	-	279	251	
Community Facilities		234	279	-	-	-	-	-	-	279	251	
Halls		234	279					-	_	279		
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	-		
Museums Galleries									_	_		
Theatres									_	_		
Libraries												
LINIGHES	1								-	-		

1					l		l	l	ı	I.	1	l
Police Purls									-	-		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		-	-	_	_	_	_	_	-	-	_	_
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	_	_	_	_	_	_	_	_	_	_
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		2 403	3 783	-	_	_	_	_	_	3 783	2 572	2 726
Operational Buildings		2 403	3 783	-	-	_	-	-	_	3 783	2 572	2 726
Municipal Offices		2 403	3 783					-	-	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	924	-	-		-	-	-	924	1 085	1 160
Servitudes Licences and Rights		4.044	004						-	- 024	4 005	4.400
Licences and Rights  Water Rights		1 014	924	-	-	-	-	-	_	924	1 085	1 160
Water Rights Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		1 014	924					_	_	924	1 085	1 160
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		_	-	-	-	-	_	_	_	_	_	_
Computer Equipment				1				_	_	_		_
Furniture and Office Equipment		_	_	-	_	_	_	_	_	_	-	_
Furniture and Office Equipment  Furniture and Office Equipment		_	_	-	-		-	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		279	1	-	-		-	-	-	1	299	320
Transport Assets		279	1					-	-	1	299	320
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	3 930	4 987	-	-		-	-	-	4 987	4 205	4 206
References	<u> </u>	0 300	7 307							7 501	7 200	7 200

- 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: only
- 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 or A1/2 etc) + G

l check balance - DC4 Garden Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 MAY 2021

Transcense   Page   Digital   Digi		re on upgrading of existing assets by asset class - 25 MAY 2021  Budget Year 2020/21											Budget Year +1 Budget Year 2021/22 2022/23		
Begin	Description	Ref	Original	Delen Adlessa	A		,		Oth Adlised-	Total Adlusts	Adjusted		Adjusted		
Management						capital	Unavoid.	Govt			Budget		Budget		
Count in section of the country of t	R thousands		A												
Sister Membraches Ancid Ancid Friends Cheer Grown Cheer Chee		ass													
Associations Assoc			-	-	-	-	-	-	-	-	-	-	-		
Post Diseases			-	-	-	-	-	-	-			-	-		
Process   Proc															
										-	-				
Description   Description															
Demonstrationaries			-	-	-	-	-	-	-			-	-		
### Committee															
### Processor										-					
## Advantage Chorden ## To Animarian Chorden ## To Animarian Chorden ## To Animarian Chorden ## To Animarian Chorden ## To Animarian ## Advantage ##			-	-	-	-	-	-	-			-	-		
M Prantonizario Conduction															
M															
MY Albertods 1.17 Annotes 1.18 Annotes 1.19 Annotes 1.20										-	-				
Art Allowards										-	-				
LV Memorks															
Capta Squares															
Waste Stay Private Stay															
### Reservoirs   Puring Solitions	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Responses															
Part   Selection															
Box More															
Bank Maries Distribution Distri															
Distribution Prints	Bulk Mains														
PPVS Stationary															
Copies Spares															
Semblation Infrastructure															
Annication   Vasas Water Treatment Works	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Waste Water Transferred Works															
Control Several															
Toile Facilities															
Solid Visible Inflatification   Land States										-	-				
Landtl State   Mails Processing Facilities										-					
Walte Transfer Stations			-	-	-	-	-	-	-			-	-		
Maste Processing Ficialities										_					
Wate Separation Facilities										-	-				
Electricity Contensation Facilities										-	-				
Capital Sources															
Rail Infrastructure															
Rail Structures			-	-	-	-	-	-	-			-	-		
Rail Fumiture										-	-				
Drainage Collection															
Storm water Conveyance   Alternation															
Alternation															
LV Networks Capital Spares Coastal Intrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Core Layers Community Assets Community Assets Community Facilities										-	-				
Capital Spares										-	-				
Coastal Infrastructure															
Sand Pumps			_	_	_	_	_	-	_			_	-		
Piers															
Promenades	Piers									-	-				
Capital Spares															
Information and Communication Infrastructure  Data Centres  Core Layers Distribution Layers Capital Spares  Community Assets															
Data Centres			-	-	-	-	-	-	-			-	-		
Distribution Layers															
Community Assets															
Community Facilities															
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police													-		
Centres				_	_	_	_	_	_			_	_		
Clinics/Care Centres	Centres									-	-				
Fire/Ambulance Stations															
Testing Stations															
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police															
Galleries															
Libraries  Cemeleries/Crematoria  Police	Galleries														
Cemeteries/Crematoria Police															
Police															
Puris															
Public Open Space															
Nature Reserves															
Prunic Abution Facilities															

							ı	ı		1
Stalls							-	-		
Abattoirs							-	-		
Airports							-	-		
Taxi Ranks/Bus Terminals							-	-		
Capital Spares Sport and Recreation Facilities –	-						_	_		
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							_	_		
							1			
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 -	_	_	_	_	_	-	-	_	_	_
Ucences and Rights –	_	-	-	-		_	_	_		_
water rights Effluent Licenses							_	_		
Solid Waste Licenses							_	_		
								_		
Computer Software and Applications Load Settlement Software Applications							-			
							-	-		
Unspecified							-	_		
Computer Equipment –	-	-	-	-	-	-	-	-	-	-
Computer Equipment							-	-		
	_	_		_		-	_		_	_
Furniture and Office Equipment – Furniture and Office Equipment			-	-	-	_	-	-		-
							_			
Machinery and Equipment –	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment							-	-		
Transport Assets -	_	_	_	_	_	_	_	_	_	_
Transport Assets –			-	-			-	-	<u> </u>	_
							_	_		
Land -	-	-	-	-	-	-	-	-	-	-
Land							-	-		
	_	_	_	_	_	_	_	_	_	_
Zoo's Marine and Non-hiological Animals	-	-							——	
Zoo's, Marine and Non-biological Animals –  Zoo's Marine and Non-biological Animals								_		
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals							-	-		
	_	-	-	_		-	-	-	_	

- 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 (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 or A1/2 etc) + G

check balance -340 000 -340 000 DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 MAY 2021

		Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue an	d Expenditure F	amework
				,								Budget Year	2020/21	Budget Year	+1 2021/22	Budget Year +2
usands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget
t municipality: List all capital projects grouped by Function																
Executive and council  (titive and council  (trianace and administration  Finance and administration  Finance and administration  Finance and administration  Finance and administration  Planning and Economic Development  C	Office Furniture Land Office Furniture aptops and computer equipment ire alarm en detectors odv which altituder Spa Roofs Office Furniture Entity		New New New New				Fumiture and Office Equipment Land Fumiture and Office Equipment Computer Equipment					30 5 000 70 955 250 300 1 500 30	4 865 4 013 70 1 531 250 300 3 000 67	<b>60</b> 90 280		90 280
<b>Name</b> Project name																

DC4 Garden Route - Supporting Table SB20 Not required - 25 MAY 2021

Possibility	D.,		Budget Year 2020/21											
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Govi	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget		
			3	4	5	6	8	9	10	11				
R thousands		Α	A1	В	С	D	E	F	G	Н				
Revenue By Municipal Entity														
Entity 1 total revenue									-	-				
Entity 2 total revenue									-	-				
Entity 3 (etc) total revenue									-	-				
									-	-				
									-	-				
									-	-				
									-	-				
									-	-				
									-	-				
Total Operating Revenue	1	_	_	_	_	_	_	_	-	<u> </u>	_	_		
		_	-	-	-	-	-	-	-	-	_	<del>-</del>		
Expenditure By Municipal Entity														
Entity 1 total operating expenditure									-	-				
Entity 2 total operating expenditure									-	-				
Entity 3 etc. total operating expenditure									-	-				
									-	-				
									-	-				
									-	-				
									-	-				
									-	-				
									-	-				
Total Operating Expenditure	2	_	_	_	_	_	_	_	-		_	_		
		_	-	-	_	_	_	-	-		_	<del></del>		
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	_	_	_			_	_	_	<u> </u>	_	_		
rotai Capitai Expenditure		-		-	-			_	-			_		

### 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