

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation 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 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

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	1.1 Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services	1.2 Strategic Manager	1.2 - Strategic Manager
Vote 4 - Planning and Development	1.3 Internal Audit	1.3 - Internal Audit
Vote 5 - Public Safety	1.4 Risk Management	1.4 - Risk Management
Vote 6 - Health	1.5 Performance Management Unit	1.5 - Performance Management Unit
Vote 7 - Community and Social Services	1.6 Marketing Publicity and Media Co-ordination	1.6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation	1.7 Council General	1.7 - Council General
Vote 9 - Waste Management	1.8 Legal Services	1.8 - Legal Services
Vote 10 - Roads Transport	(Name of sub-vote)	
Vote 11 - Waste Water Management	(Name of sub-vote)	
Vote 12 - Water		
Vote 13 - Environment Protection		
Vote 14 - Roads Agency Function		
Vote 15 - Electricity		
	Vote 2 Budget and Treasury Office	
	2.1 Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services
	2.2 Finances: Creditors	2.2 - Finances: Creditors
	2.3 Finances: Budgets and Financial Statements	2.3 - Finances: Budgets and Financial Statements
	2.4 Finances: Income and Bank Reconciliations	2.4 - Finances: Income and Bank Reconciliations
	2.5 Finances: Remuneration and Administration	2.5 - Finances: Remuneration and Administration
	2.6 Finances: Supply Chain Management	2.6 - Finances: Supply Chain Management
	2.7 Finances: Procurement and Stores	2.7 - Finances: Procurement and Stores
	2.8 Finances: Data Management	2.8 - Finances: Data Management
	2.9 Finances: Asset Management	2.9 - Finances: Asset Management
	2.10 Finances: Finance Interests	2.10 - Finances: Finance Interests
	Vote 3 Corporate Services	
	3.1 Executive Manager: Corporate Services	3.1 - Executive Manager: Corporate Services
	3.2 Executive Mayor	3.2 - Executive Mayor
	3.3 Deputy Mayor	3.3 - Deputy Mayor
	3.4 Speaker	3.4 - Speaker
	3.5 Section 79/80 Committees	3.5 - Section 79/80 Committees
	3.6 Task Unit	3.6 - Task Unit
	3.7 Human Resources	3.7 - Human Resources
	3.8 Support Services: Records, Archives and Auxiliary	3.8 - Support Services: Records, Archives and Auxiliary
	3.9 Support Services: Committee	3.9 - Support Services: Committee
	3.10 ICT Services	3.10 - ICT Services
	Vote 4 Planning and Development	
	4.1 Executive Manager: Planning and Economic Development	4.1 - Executive Manager: Planning and Economic Development
	4.2 IDP Unit	4.2 - IDP Unit
	4.3 Tourism and District Economic Development	4.3 - Tourism and District Economic Development
	4.4 EPWP Manager	4.4 - EPWP Manager
	4.5 Community Project: EPWP Project	4.5 - Community Project: EPWP Project
	4.6 Regional Planning	4.6 - Regional Planning
	4.7 Project Management Unit	4.7 - Project Management Unit
	4.8 Human Settlement	4.8 - Human Settlement
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Public Safety	
	5.1 Fire Fighting	5.1 - Fire Fighting
	5.2 Disaster Management	5.2 - Disaster Management
	5.3 Fire Services: Riversdale	5.3 - Fire Services: Riversdale
	5.4 Fire Services: Unibondale	5.4 - Fire Services: Unibondale
	5.5 Fire Services: Kamaaland	5.5 - Fire Services: Kamaaland
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Health	
	6.1 Executive Manager: Community Services	6.1 - Executive Manager: Community Services
	6.2 MHS Admin	6.2 - MHS Admin
	6.3 MHS George	6.3 - MHS George
	6.4 MHS Klein Karoo	6.4 - MHS Klein Karoo
	6.5 MHS Langeberg	6.5 - MHS Langeberg
	6.6 MHS Lakes Area	6.6 - MHS Lakes Area
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Community and Social Services	
	7.1 Social Development	7.1 - Social Development
	7.2 Community Skills Development	7.2 - Community Skills Development
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Sport and Recreation	
	8.1 Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	8.2 Swartvlei Camping Area	8.2 - Swartvlei Camping Area
	8.3 Victoria Bay Camping Area	8.3 - Victoria Bay Camping Area
	8.4 Callitstop Spa Kiosk	8.4 - Callitstop Spa Kiosk
	8.5 Callitstop Spa Resort	8.5 - Callitstop Spa Resort
	8.6 De Hoek Mountain Resort	8.6 - De Hoek Mountain Resort
	8.7 De Hoek Resort Shop	8.7 - De Hoek Resort Shop
	8.8 Kleinikrantz	8.8 - Kleinikrantz
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Waste Management	
	9.1 Bulk Infrastructure	9.1 - Bulk Infrastructure
	9.2 Regional Landfill Site	9.2 - Regional Landfill Site
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 Roads Transport	
	10.1 Public Transport	10.1 - Public Transport
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Waste Water Management	
	11.1 Sewerage	11.1 - Sewerage
	11.2 Bulk Infrastructure	11.2 - Bulk Infrastructure
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 Water	
	12.1 Bulk Infrastructure	12.1 - Bulk Infrastructure
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 Environment Protection	
	13.1 Environment Management	13.1 - Environment Management
	13.2 Air Quality Control	13.2 - Air Quality Control
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 Roads Agency Function	
	14.1 Roads Agency Function	14.1 - Roads Agency Function
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 Electricity	
	15.1 Electricity	15.1 - Electricity
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Memory Booysen	Name	Rosina Ruiters
Telephone number	044 803 1305	Telephone number	044 803 1306
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	Deputymayor@gardenroute.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number		Cell number	065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhette Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	JAN-Willem De Jager	Name	Mary-Ann Nyoka
Telephone number	044 803 1332	Telephone number	044 803 1449
Cell number		Cell number	083 467 7904

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

[illegible]

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

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
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
Employee costs	239 508	247 659	–	–	–	–	7 845	7 845	255 504	253 657	268 985
Remuneration of councillors	13 360	13 360	–	–	–	–	–	–	13 360	13 894	14 449
Depreciation & asset impairment	3 930	4 987	–	–	–	–	–	–	4 987	4 205	4 206
Finance charges	–	70	–	–	–	–	–	–	70	–	–
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)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	2 500	–	–	–	–	–	–	2 500	–	–
Surplus/(Deficit) after capital transfers & contributions	(9 060)	(13 673)	–	–	–	–	(0)	(0)	(13 673)	(2 240)	(853)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(9 060)	(13 673)	–	–	–	–	(0)	(0)	(13 673)	(2 240)	(853)
<u>Capital expenditure & funds sources</u>											
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
<u>Financial position</u>											
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</

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

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		217 258	230 331	–	–	–	–	5 129	5 129	235 460	225 665	235 701
Executive and council		217 030	230 104	–	–	–	–	4 751	4 751	234 854	225 421	235 442
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	757
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	179 627
Environmental protection		111	111	–	–	–	–	–	–	111	118	125
Trading services		–	–	–	–	–	–	–	–	–	70 263	74 120
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	70 263	74 120
Other		–	–	–	–	–	–	–	–	–	–	–
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	84 241
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	3 546	3 753
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	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		(9 060)	(13 672)	–	–	–	–	(0)	(0)	(13 672)	(2 240)	(853)

References

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

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

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		217 258	230 331	-	-	-	-	5 129	5 129	235 460	225 665	235 701
Executive and council		217 030	230 104	-	-	-	-	4 751	4 751	234 854	225 421	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		228	228	-	-	-	-	378	378	606	244	258
Administrative and Corporate Support												
Asset Management												
Finance												
Fleet Management												
Human Resources		228	228					378	378	606	244	258
Information Technology												
Legal Services												
Marketing, Customer Relations, Publicity and Media												
Property Services												
Risk Management												
Security Services												
Supply Chain Management												
Valuation Service												
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function												
Community and public safety		9 330	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												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)												
Recreational Facilities		8 656	6 256					-	-	6 256	9 096	10 027
Sports Grounds and Stadiums												
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection												
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control												
Pounds												
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing												
Informal Settlements												
Health		674	350	-	-	-	-	-	-	350	714	757
Ambulance												
Health Services		674	350					-	-	350	714	757
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
Vector Control												
Chemical Safety												
Economic and environmental services		165 584	165 584	-	-	-	-	18 786	18 786	184 370	174 473	179 752
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDS)												
Central City Improvement District												
Development Facilitation												
Economic Development/Planning												
Regional Planning and Development												
Town Planning, Building Regulations and												
Project Management Unit												
Provincial Planning												
Support to Local Municipalities												
Road transport		165 473	165 473	-	-	-	-	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									-	-		
Trading services	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)	-								-	-	70 263	74 120
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism									-	-		
Total Revenue - Functional	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	19 668	20 579							20 579		19 821	20 975
Fleet Management		-							-			
Human Resources	11 430	12 338					-	378	12 716		11 510	12 206
Information Technology	11 220	11 698							11 698		11 920	12 081
Legal Services	2 564	2 582							2 582		2 732	2 893
Marketing, Customer Relations, Publicity and Media	2 012	2 160							2 160		2 147	2 278
Property Services	4 501	4 501							4 501		4 818	5 109
Risk Management	705	656							656		754	801
Security Services		-							-			
Supply Chain Management	4 607	4 656							4 656		4 927	5 222
Valuation Service		-							-			
Internal audit	2 701	2 715	-	-	-	-	-	-	2 715		2 883	3 061
Governance Function	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
Aged Care									-			
Agricultural									-			
Animal Care and Diseases									-			
Cemeteries, Funeral Parlours and Crematoriums									-			
Child Care Facilities									-			
Community Halls and Facilities									-			
Consumer Protection									-			
Cultural Matters									-			
Disaster Management	7 159	7 442					-	-	7 442		7 671	8 135
Education									-			
Indigenous and Customary Law									-			
Industrial Promotion									-			
Language Policy									-			
Libraries and Archives									-			
Literacy Programmes									-			
Media Services									-			
Museums and Art Galleries									-			
Population Development	5 755	7 174					-	-	7 174		3 935	4 170
Provincial Cultural Matters									-			
Theatres									-			
Zoo's									-			
Sport and recreation	13 494	12 639	-	-	-	-	-	-	12 639		14 351	14 210
Beaches and Jetties									-			
Casinos, Racing, Gambling, Wagering									-			
Community Parks (including Nurseries)									-			
Recreational Facilities	13 494	12 639					-	-	12 639		14 351	14 210
Sports Grounds and Stadiums									-			
Public safety	26 063	26 761	-	-	-	-	-	-	26 761		28 550	29 327
Civil Defence									-			

Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection	26 063	26 761						-	-	26 761	28 550	29 327
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health	32 793	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									-	-		
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
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDS)	6 472	7 389							-	7 389	6 185	6 314
Central City Improvement District		-							-	-		
Development Facilitation		1 697							-	1 697		
Economic Development/Planning		-							-	-		
Regional Planning and Development		-							-	-		
Town Planning, Building Regulations and		-							-	-		
Enforcement, and City Engineer		-							-	-		
Project Management Unit	615	620							-	620	671	128
Provincial Planning									-	-		
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							-	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									-	-		
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									-	-		
Solid Waste Disposal (Landfill Sites)	279	1							-	1	64 174	67 708
Solid Waste Removal	4 327	6 611							-	6 611	3 099	2 761
Street Cleaning									-	-		
Other	2 773	3 121	-	-	-	-	-	-	-	3 121	2 444	2 233
Abattoirs									-	-		
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		(9 060)	(13 672)	-	-	-	-	(0)	(0)	(13 672)	(2 240)	(853)

References

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

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		217 030	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	–	–	–	–	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	26 197
Vote 3 - Corporate Services		42 386	44 399	–	–	–	–	378	378	44 777	43 946	45 994
Vote 4 - Planning and Development		23 512	27 898	–	–	–	–	–	–	27 898	21 489	21 596
Vote 5 - Public Safety		33 222	34 204	–	–	–	–	–	–	34 204	36 221	37 462
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	–	–	–	–	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)

References

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

check revenue	–	–	–	–	–	–	–	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 <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		217 030	230 104	-	-	-	-	4 751	4 751	234 854	225 421	235 442
1.1 - Municipal Manager									-	-		
1.2 - Strategic Manager									-	-		
1.3 - Internal Audit									-	-		
1.4 - Risk Management									-	-		
1.5 - Performance Management Unit									-	-		
1.6 - Marketing Publicity and Media Co-ordination									-	-		
1.7 - Council General		217 030	230 104					4 751	4 751	234 854	225 421	235 442
1.8 - Legal Services									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services									-	-		
2.2 - Finances: Creditors									-	-		
2.3 - Finances: Budgets and Financial Statements									-	-		
2.4 - Finances: Income and Bank Reconciliations									-	-		
2.5 - Finances: Remuneration and Administration									-	-		
2.6 - Finances: Supply Chain Management									-	-		
2.7 - Finances: Procurement and Stores									-	-		
2.8 - Finances: Data Management									-	-		
2.9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		228	228	-	-	-	-	378	378	606	244	258
3.1 - Executive Manager: Corporate Services									-	-		
3.2 - Executive Mayor									-	-		
3.3 - Deputy Mayor									-	-		
3.4 - Speaker									-	-		
3.5 - Section 79/80 Committees									-	-		
3.6 - Task Unit									-	-		
3.7 - Human Resources		228	228					378	378	606	244	258
3.8 - Support Services: Records, Archives and Auxiliary									-	-		
3.9 - Support Services: Committee									-	-		
3.10 - ICT Services									-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development									-	-		
4.2 - IDP Unit									-	-		
4.3 - Tourism and District Economic Development									-	-		
4.4 - EPWP Manager									-	-		
4.5 - Community Project: EPWP Project									-	-		
4.6 - Regional Planning									-	-		
4.7 - Project Management Unit									-	-		
4.8 - Human Settlement									-	-		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting									-	-		
5.2 - Disaster Management									-	-		
5.3 - Fire Services: Riversdale									-	-		
5.4 - Fire Services: Uniondale									-	-		
5.5 - Fire Services: Kannaland									-	-		
Vote 6 - Health		674	350	-	-	-	-	-	-	350	714	757
6.1 - Executive Manager: Community Services									-	-		
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		-	-						-	-	-	-
8.2 - Swartvlei Camping Area		2 069	1 269						-	1 269	2 193	2 524
8.3 - Victoria Bay Camping Area		1 278	878						-	878	1 274	1 536

[illegible]

1.2 - Strategic Manager	60	69						-	69	63	67
1.3 - Internal Audit	2 701	2 715						-	2 715	2 883	3 061
1.4 - Risk Management	705	656						-	656	754	801
1.5 - Performance Management Unit	908	918						-	918	966	995
1.6 - Marketing Publicity and Media Co-ordination	2 012	2 160						-	2 160	2 147	2 278
1.7 - Council General	39 837	42 876						-	42 876	41 751	44 558
1.8 - Legal Services	2 564	2 582						-	2 582	2 732	2 893
								-	-		
								-	-		
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
2.2 - Finances: Creditors	-	-						-	-	-	-
2.3 - Finances: Budgets and Financial Statements	4 541	4 886						-	4 886	4 155	4 405
2.4 - Finances: Income and Bank Reconciliations	1 597	1 597						-	1 597	1 707	1 811
2.5 - Finances: Remuneration and Administration	3 056	3 059						-	3 059	3 269	3 465
2.6 - Finances: Supply Chain Management	4 607	4 656						-	4 656	4 927	5 222
2.7 - Finances: Procurement and Stores	-	-						-	-	-	-
2.8 - Finances: Data Management	68	68						-	68	72	77
2.9 - Finances: Asset Management	1 815	1 815						-	1 815	1 941	2 036
2.10 - Finances: Finance Interns	2 131	2 131						-	2 131	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 Mayor	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	1 377	1 380						-	1 380	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 Development	3 396	4 223						-	4 223	3 436	3 641
4.2 - IDP Unit	3 964	3 976						-	3 976	4 235	4 464
4.3 - Tourism and District Economic Development	5 281	5 708						-	5 708	4 394	4 083
4.4 - EPWP Manager	3 683	3 420						-	3 420	3 935	4 170
4.5 - Community Project: EPWP Project	2 072	3 753						-	3 753	-	-
4.6 - Regional Planning	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	1 445	1 446						-	1 446	1 546	1 639
5.4 - Fire Services: Uniandale	-	-						-	-	-	-
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					-	-	3 743	2 769	2 453
6.3 - MHS George	2 853	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	3 077	3 097						-	3 097	3 298	3 459
6.6 - MHS Lakes Area	6 021	6 121						-	6 121	6 438	6 790
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-		
7.2 - Community Skills Development								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	13 494	12 639	-	-	-	-	-	-	12 639	14 351	14 210
8.1 - Sports, Arts and Culture	-	-						-	-	-	-
8.2 - Swartvlei Camping Area	950	958						-	958	990	883
8.3 - Victoria Bay Camping Area	6 143	6 145						-	6 145	6 561	6 849
8.4 - Callitdorp Spa Kiosk	7	7						-	7	8	8
8.5 - Callitdorp Spa Resort	3 441	2 778						-	2 778	3 655	3 333
8.6 - De Hoek Mountain Resort	2 727	2 530						-	2 530	2 902	2 887
8.7 - De Hoek Resort Shop	7	5						-	5	8	8
8.8 - Kleinkrantz	218	215						-	215	229	241
		-						-	-		
		-						-	-		
Vote 9 - Waste Management	4 606	6 612	-	-	-	-	-	-	6 612	67 273	70 469
9.1 - Bulk Infrastructure	4 327	6 611						-	6 611	3 099	2 761
9.2 - Regional Landfill Site	279	1						-	1	64 174	67 708

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1 614	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						–	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			70					–	–	70		
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									–	–		
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)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									–	–		
Transfers and subsidies - capital (in-kind - all)			2 500					–	–	2 500		
Surplus/(Deficit) before taxation		(9 060)	(13 673)	–	–	–	–	(0)	(0)	(13 673)	(2 240)	(853)
Taxation									–	–		
Surplus/(Deficit) after taxation		(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									–	–		
Surplus/ (Deficit) for the year		(9 060)	(13 673)	–	–	–	–	(0)	(0)	(13 673)	(2 240)	(853)

References

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

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
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 6 - Health		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	90	90
Vote 2 - Budget and Treasury Office		-	86	-	-	-	-	-	-	86	30	30
Vote 3 - Corporate Services		1 575	2 461	-	-	-	-	-	-	2 461	310	310
Vote 4 - Planning and Development		30	179	-	-	-	-	-	-	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		1 635	7 083	-	-	-	-	-	-	7 083	430	430
Total Capital Expenditure - Vote		8 135	14 096	-	-	-	-	-	-	14 096	430	430
Capital Expenditure - Functional												
Governance and administration		6 605	6 915	-	-	-	-	-	-	6 915	430	430
Executive and council		5 030	4 424	-	-	-	-	-	-	4 424	60	60
Finance and administration		1 575	2 483	-	-	-	-	-	-	2 483	370	370
Internal audit		-	9	-	-	-	-	-	-	9	-	-
Community and public safety		1 500	5 602	-	-	-	-	-	-	5 602	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
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 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 Corporations, Higher Educational)		-	2 500	-	-	-	-	-	-	2 500	-	-
Transfers recognised - capital	4	-	4 161	-	-	-	-	-	-	4 161	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8 135	9 935	-	-	-	-	-	-	9 935	430	430
Total Capital Funding		8 135	14 096	-	-	-	-	-	-	14 096	430	430

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
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-ordination									-	-		
1,7 - Council General		5 000	4 013					-	-	4 013		
1,8 - Legal Services									-	-		
									-	-		
Vote 2 - Budget and Treasury Office			-	-	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Services									-	-		
2,2 - Finances: Creditors									-	-		
2,3 - Finances: Budgets and Financial Statements									-	-		
2,4 - Finances: Income and Bank Reconciliations									-	-		
2,5 - Finances: Remuneration and Administration									-	-		
2,6 - Finances: Supply Chain Management									-	-		
2,7 - Finances: Procurement and Stores									-	-		
2,8 - Finances: Data Management									-	-		
2,9 - Finances: Asset Management									-	-		
2,10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services			-	-	-	-	-	-	-	-	-	-
3,1 - Executive Manager: Corporate Services									-	-		
3,2 - Executive Mayor									-	-		
3,3 - Deputy Mayor									-	-		
3,4 - Speaker									-	-		
3,5 - Section 79/80 Committees									-	-		
3,6 - Task Unit									-	-		
3,7 - Human Resources									-	-		
3,8 - Support Services: Records, Archives and Auxiliary									-	-		
3,9 - Support Services: Committee									-	-		
3,10 - ICT Services									-	-		
Vote 4 - Planning and Development			-	-	-	-	-	-	-	-	-	-
4,1 - Executive Manager: Planning and Economic Development									-	-		
4,2 - IDP Unit									-	-		
4,3 - Tourism and District Economic Development									-	-		
4,4 - EPWP Manager									-	-		
4,5 - Community Project: EPWP Project									-	-		
4,6 - Regional Planning									-	-		
4,7 - Project Management Unit									-	-		
4,8 - Human Settlement									-	-		
									-	-		
Vote 5 - Public Safety			-	-	-	-	-	-	-	-	-	-
5,1 - Fire Fighting									-	-		
5,2 - Disaster Management									-	-		
5,3 - Fire Services: Riversdale									-	-		
5,4 - Fire Services: Uniondale									-	-		
5,5 - Fire Services: Kannaland									-	-		
								-	-			
								-	-			
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	
6,1 - Executive Manager: Community Services								-	-			
6,2 - MHS Admin								-	-			
6,3 - MHS George								-	-			
6,4 - MHS Klein Karoo								-	-			
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 1 - Executive and Council	30	355		-	-	-	-	-	355	90	90
1.1 - Municipal Manager		26						-	26		
1.2 - Strategic Manager		-						-	-		
1.3 - Internal Audit		9						-	9		
1.4 - Risk Management		-						-	-		
1.5 - Performance Management Unit		7						-	7		
1.6 - Marketing Publicity and Media Co-ordination		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		34						-	34		
2.2 - Finances: Creditors		11						-	11		
2.3 - Finances: Budgets and Financial Statements		7						-	7		
2.4 - Finances: Income and Bank Reconciliations		-						-	-		
2.5 - Finances: Remuneration and Administration	-	-						-	-	30	30
2.6 - Finances: Supply Chain Management		18						-	18		
2.7 - Finances: Procurement and Stores		-						-	-		
2.8 - Finances: Data Management		-						-	-		
2.9 - Finances: Asset Management		15						-	15		
2.10 - Finances: Finance Interns								-	-		
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		-						-	-		
3.7 - Human Resources	350	508	-					-	508		
3.8 - Support Services: Records, Archives and Auxiliary	300	354	-					-	354		
3.9 - Support Services: Committee	-	7						-	7		
3.10 - ICT Services	925	1 501	-					-	1 501	280	280
Vote 4 - Planning and Development	30	179	-	-	-	-	-	-	179	-	-
4.1 - Executive Manager: Planning and Economic Development		37						-	37		
4.2 - IDP Unit		32						-	32		
4.3 - Tourism and District Economic Development	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		14						-	14		
5.3 - Fire Services: Riversdale								-	-		
5.4 - Fire Services: Uniondale								-	-		
5.5 - Fire Services: Kannaland								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - Health	-	50	-	-	-	-	-	-	50	-	-
6.1 - Executive Manager: Community Services								-	-		
6.2 - MHS Admin								-	-		
6.3 - MHS George		50	-				-	-	50		
6.4 - MHS Klein Karoo								-	-		
6.5 - MHS Langeberg								-	-		
6.6 - MHS Lakes Area								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-		
7.2 - Community Skills Development								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	-	2 522	-	-	-	-	-	-	2 522	-	-
8.1 - Sports, Arts and Culture		-						-	-		
8.2 - Swartvlei Camping Area		-						-	-		
8.3 - Victoria Bay Camping Area		15						-	15		
8.4 - Calitzdorp Spa Kiosk		-						-	-		
8.5 - Calitzdorp Spa Resort		2 500						-	2 500		
8.6 - De Hoek Mountain Resort		7						-	7		
8.7 - De Hoek Resort Shop		-						-	-		
8.8 - Kleinkrantz		-						-	-		
		-						-	-		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash	1	143 131	143 131				–	13 981	13 981	157 112	160 617	165 648
Call investment deposits		–	–	–	–	–	–	–	–	–	–	–
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
Investment property		86 108	86 108						–	86 108	86 969	87 839
Investment in Associate									–	–	–	–
Property, plant and equipment	1	166 336	166 336	–	–	–	–	–	–	166 336	164 969	163 588
Biological									–	–	–	–
Intangible		2 139	2 139						–	2 139	2 239	2 345
Other non-current assets									–	–	–	–
Total non current assets		314 316	314 316	–	–	–	–	–	–	314 316	317 493	320 884
TOTAL ASSETS		488 001	488 001	–	–	–	–	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 current liabilities												
Borrowing	1	28	28	–	–	–	–	–	–	28	28	28
Provisions	1	144 823	144 823	–	–	–	–	–	–	144 823	153 513	162 724
Total non current liabilities		144 852	144 852	–	–	–	–	–	–	144 852	153 541	162 752
TOTAL LIABILITIES		219 456	219 456	–	–	–	–	–	–	219 456	224 917	237 995
NET ASSETS	2	268 545	268 545	–	–	–	–	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		268 545	268 545	–	–	–	–	13 980	13 980	282 526	282 909	277 496

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 25 MAY 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									–	–		
Service charges									–	–		
Other revenue		200 102	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)	(926)
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					–	–	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

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 MAY 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

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)(e))

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Garden Route - Table B9 Asset Management - 25 MAY 2021

Description		Ref	Budget Year 2020/21								Budget Year	Budget Year	
			Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	+1 2021/22	+2 2022/23
												Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
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	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		2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-

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

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	254 584	254 584	–	–	–	–	–	–	254 584	254 178	253 771
EXPENDITURE OTHER ITEMS												
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	–	–	–	–	–	–	415	422	289
Community Facilities		75	75	–	–	–	–	–	–	75	79	83
Sport and Recreation Facilities		1 320	1 320	–	–	–	–	–	–	1 320	1 380	1 388
Community Assets		1 395	1 395	–	–	–	–	–	–	1 395	1 459	1 471
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		959	959	–	–	–	–	–	–	959	1 030	1 086
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		959	959	–	–	–	–	–	–	959	1 030	1 086
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		53	53	–	–	–	–	–	–	53	56	59
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		180	180	–	–	–	–	–	–	180	189	198
Transport Assets		1 057	1 057	–	–	–	–	–	–	1 057	1 120	1 187
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 989	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 deprecn"		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%

References

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

DC4 Garden Route - Table B10 Basic service delivery measurement - 25 MAY 2021

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

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

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

Description		Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
			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	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates											-	-		
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											-	-		
Net Property Rates			-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue														
Total Service charges - electricity revenue											-	-		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month)			-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue														
Total Service charges - water revenue											-	-		
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											-	-		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)			-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue														
Total Service charges - sanitation revenue											-	-		
less Revenue Foregone (in excess of free sanitation service to indigent households)											-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)			-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue														
Total refuse removal revenue											-	-		
Total landfill revenue											-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)											-	-		
less Cost of Free Basis Services (removed once a week to indigent households)			-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue			-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source														
Fuel Levy				=====					=====	(146 217)	-			
Other Revenue			=====	=====					378000	378	15 732	=====	=====	
Total 'Other' Revenue		1	13 704	161 571	-	-	-	-	(145 839)	(145 839)	15 732	84 711	89 821	
EXPENDITURE ITEMS														
Employee 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			19 959	19 995						-	19 995	21 832	23 503	
Overtime			4 080	4 807						-	4 807	4 337	4 598	
Performance Bonus				-					153	153	153	-	-	
Motor Vehicle Allowance			9 882	10 187						-	10 187	10 658	11 226	
Cellphone Allowance			264	264						-	264	279	292	
Housing Allowances			2 351	2 463						-	2 463	2 462	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			8 292	9 942						-	9 942	8 653	9 519	
sub-total		4	239 508	247 659	-	-	-	-	7 845	7 845	255 504	253 657	268 985	
Less: Employees costs capitalised to PPE														
Total Employee related costs		1	239 508	247 659	-	-	-	-	7 845	7 845	255 504	253 657	268 985	
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment			3 930	4 987						-	4 987	4 205	4 206	
Lease amortisation											-	-	-	
Capital asset impairment											-	-	-	
Total Depreciation & asset impairment		1	3 930	4 987	-	-	-	-	-	-	4 987	4 205	4 206	
Bulk purchases														
Electricity Bulk Purchases											-	-	-	
Water Bulk Purchases											-	-	-	
Total bulk purchases		1	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants														
Cash transfers and grants			1 230	1 851						-	1 851	1 085	926	
Non-cash transfers and grants											-	-	-	
Total transfers and grants			1 230	1 851	-	-	-	-	-	-	1 851	1 085	926	
Contracted services														
Outsourced Services			5 852	5 536							5 536	6 658	5 841	
Consultants and Professional Services			13 750	17 425				-			17 425	74 714	77 096	
Contractors			12 670	11 788					2 264	2 264	14 051	13 510	13 289	
Total contracted services			32 272	34 749	-	-	-	-	2 264	2 264	37 012	94 882	96 225	
Other Expenditure By Type														
Collection costs											-	-	-	
Contributions to 'other' provisions											-	-	-	
Audit fees			1 950	1 950							1 950	2 000	2 100	
Other Expenditure			55 944	58 368					17 044	17 044	75 413	58 001	58 635	
Total Other Expenditure		1	57 894	60 318	-	-	-	-	17 044	17 044	77 363	61 337	62 144	
by Expenditure Item		14												
Employee related costs											-	-	-	
Other materials											-	-	-	
Contracted Services			4 059	4 059							4 059	4 276	4 291	
Other Expenditure											-	-	-	
Total Repairs and Maintenance Expenditure		15	4 059	4 059	-	-	-	-	-	-	4 059	4 276	4 291	

References:

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where 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)(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
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 MAY 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors									-	-		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	353 431	353 431						-	353 431	353 861	354 291
Leases recognised as PPE		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												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		30 555	30 555						-	30 555	31 991	33 495
Other creditors			-						-	-		
Unspent conditional transfers		6 894	6 894				-		-	6 894		
VAT			-						-	-		
Total Trade and other payables	1	37 449	37 449	-	-	-	-	-	-	37 449	31 991	33 495
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)		28	28						-	28	28	28
Total Non current liabilities - Borrowing		28	28	-	-	-	-	-	-	28	28	28
Provisions - non current												
Retirement benefits		144 823	144 823						-	144 823	153 513	162 724
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		144 823	144 823	-	-	-	-	-	-	144 823	153 513	162 724
CHANGES IN NET ASSETS												
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	-	-	-	-	(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	282 909	277 496

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

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

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

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

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

References

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

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

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

References

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

[illegible]

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

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				143 131	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%

References

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

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

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		168 297	172 793	–	–	–	–	172 793	175 245
Local Government Equitable Share		162 480	165 707				–	165 707	171 166
Finance Management	3	1 000	1 000				–	1 000	1 000
Municipal Systems Improvement		300	300				–	300	500
EPWP Incentive		2 072	2 072				–	2 072	
NT - Rural Roads Asset Management System		2 445	3 714			–	–	3 714	2 579
Other transfers and grants [insert description]							–	–	2 729
Provincial Government:		3 400	7 676	–	–	–	–	7 676	4 158
PT - Integrated Transport Planning		900	1 800				–	1 800	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
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total Operating Transfers and Grants	6	171 697	180 469	–	–	–	–	180 469	179 403
Capital Transfers and Grants									
National Government:		–	–	–	–	–	–	–	–
							–	–	
							–	–	
							–	–	
Other capital transfers [insert description]							–	–	
Provincial Government:		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		171 697	180 469	–	–	–	–	180 469	179 403

References

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

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

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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	500	
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
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		171 697	180 469	–	–	–	–	180 469	176 176	179 797

References

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

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

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year			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	3 335
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		171 697	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	179 797
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 MAY 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1							–	–			
<i>[insert description]</i>								–	–			
<i>[insert description]</i>								–	–			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2							–	–			
<i>[insert description]</i>								–	–			
<i>[insert description]</i>								–	–			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
<i>[insert description]</i>	3							–	–			
<i>Private Enterprises</i>		550	550					–	550	322	235	
<i>Public entripises</i>		175	175					–	175	105	–	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		725	725	–	–	–	–	–	725	427	235	
Cash transfers to other Organisations												
<i>[insert description]</i>	4							–	–			
<i>Households</i>		505	1 126				–	–	1 126	658	691	
<i>[insert description]</i>								–	–			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		505	1 126	–	–	–	–	–	1 126	658	691	
TOTAL CASH TRANSFERS	5	1 230	1 851	–	–	–	–	–	1 851	1 085	926	

[illegible]

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 MAY 2021

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		11 298	11 298						–	11 298	0,0%	
Pension and UIF Contributions		242	242						–	242	0,0%	
Medical Aid Contributions		78	78						–	78	0,0%	
Motor Vehicle Allowance		776	776						–	776	0,0%	
Cellphone Allowance		515	515						–	515		
Housing Allowances		451	451						–	451		
Other benefits and allowances		–	–						–	–		
Sub Total - Councillors		13 360	13 360			–		–		13 360	0,0%	
% increase			–									
Senior Managers of the Municipality												
Basic Salaries and Wages		4 390	4 390						–	4 390	0,0%	
Pension and UIF Contributions		161	161						–	161	0,0%	
Medical Aid Contributions		105	105						–	105	0,0%	
Overtime		–	–						–	–		
Performance Bonus		–	–						–	–		
Motor Vehicle Allowance		804	804						–	804	0,0%	
Cellphone Allowance		142	142						–	142	0,0%	
Housing Allowances		–	–						–	–		
Other benefits and allowances		770	770						–	770		
Payments in lieu of leave		–	–						–	–		
Long service awards		–	–						–	–		
Post-retirement benefit obligations	5	–	–						–	–		
Sub Total - Senior Managers of Municipality		6 371	6 371	–		–		–		6 371	0,0%	
% increase			–									
Other Municipal Staff												
Basic Salaries and Wages		147 256	150 980					–	–	150 980	2,5%	
Pension and UIF Contributions		24 724	24 725						–	24 725	0,0%	
Medical Aid Contributions		19 854	19 890						–	19 890	0,2%	
Overtime		4 080	4 080						–	4 080	0,0%	
Performance Bonus		–	–						–	–		
Motor Vehicle Allowance		9 079	9 384						–	9 384	3,4%	
Cellphone Allowance		122	122						–	122	0,0%	
Housing Allowances		2 351	2 463						–	2 463		
Other benefits and allowances		17 379	18 195						–	18 195		
Payments in lieu of leave		–	–						–	–		
Long service awards		–	–						–	–		
Post-retirement benefit obligations	5	8 292	9 942						–	9 942	19,9%	
Sub Total - Other Municipal Staff		233 137	239 781	–	–	–	–	–	–	239 781	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	5								–	–		
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations	5								–	–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations	5								–	–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Total Municipal Entities		–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS		252 868	259 512	–	–	–	–	–	–	259 512	2,6%	
% increase												
TOTAL MANAGERS AND STAFF		239 508	246 152	–	–	–	–	–	–	246 152	2,8%	

References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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)

References

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

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

2024 Garden Route - Supporting Table 05:15 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23 MAY 2021																
Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		24 485	15 726	14 538	14 538	21 183	18 324	14 538	17 840	20 479	14 538	14 538	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		256	256	256	256	466	256	256	256	256	256	256	317	3 339	3 546	3 753
Trading services		-	-	-	-	-	-	-	-	-	-	-	6 612	6 612	67 273	70 469
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													6 612	6 612	67 273	70 469
Other		176	176	176	176	283	176	176	176	176	176	176	1 075	3 121	2 444	2 233
Total Expenditure - Functional		17 400	17 400	17 400	17 400	29 453	17 400	17 400	17 400	17 400	17 400	17 400	236 655	440 109	482 451	501 210
Surplus/ (Deficit) 1.		7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(9 451)	(13 672)	(2 240)	(853)

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	201 609
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	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
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)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													2 500	2 500	-	-
Surplus/(Deficit) after capital transfers & contributions		40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(12 484)	(13 673)	(2 240)	(853)

References

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

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

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	2 135	3 614	1 711	2 314
Interest earned - external investments		2 818	-	-	-	705	1 409	-	2 114	-	-	-	5 046	12 091	15 937	18 833
Interest earned - outstanding debtors		309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 933	4 969
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services		15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	184 673	194 899	201 609
Transfers and Subsidies - Operational		52 281	8 713	-	-	43 567	17 427	-	8 713	43 567	-	-	(140 017)	34 252	178 902	182 687
Other revenue		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	149 009	161 571	84 711	89 821
Cash Receipts by Source		72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	31 879	400 022	480 211	500 357
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													2 500	2 500		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	34 379	402 522	480 211	500 357
Cash Payments by Type																
Employee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	26 575	247 659	253 657	268 985
Remuneration of councillors		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Finance charges		-	-	-	-	-	-	-	-	-	-	-	70	70	-	-
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 429	51 360	51 421	52 167
Contracted services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	4 230	33 813	94 882	96 225
Transfers and grants - other municipalities													-			
Transfers and grants - other		103	103	103	103	103	103	103	103	103	103	103	723	1 851	1 085	926
Other expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	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	494 896
Other Cash Flows/Payments by Type																
Capital assets		50	50	130	30	255	200	100	540	-	750	-	11 991	14 096	430	430
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		31 470	31 470	31 550	31 450	50 098	31 620	31 520	31 960	31 420	32 170	31 420	73 425	439 571	476 705	495 326
NET INCREASE/(DECREASE) IN CASH HELD		40 613	(5 772)	(14 565)	(14 465)	11 158	4 201	(14 535)	(4 148)	29 132	(15 185)	(14 435)	(39 046)	(37 049)	3 506	5 031
Cash/cash equivalents at the month/year beginning:		154 555	195 168	189 396	174 831	160 365	171 523	175 724	161 188	157 040	186 172	170 986	156 551	154 555	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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1												4 013	4 013	-	-
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation											750		2 250	3 000	-	-
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	750	-	6 263	7 013	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council								30					325	355	90	90
Vote 2 - Budget and Treasury Office													86	86	30	30
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	-	-	886	2 461	310	310
Vote 4 - Planning and Development				30									149	179	-	-
Vote 5 - Public Safety													30	30	-	-
Vote 6 - Health													50	50	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation													2 522	2 522	-	-
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Roads Transport													1 400	1 400	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital single-year expenditure sub-total	3	50	50	130	30	255	200	100	540	280	-	-	5 448	7 083	430	430
Total Capital Expenditure	2	50	50	130	30	255	200	100	540	280	750	-	11 711	14 096	430	430

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		50	50	100	30	255	200	100	540	280	–	–	5 310	6 915	430	430
Executive and council								30					4 394	4 424	60	60
Finance and administration		50	50	100	30	255	200	70	540	280			908	2 483	370	370
Internal audit													9	9	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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

References

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

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

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 MAY 2021

Description		Ref	Budget Year 2020/21										Budget Year	Budget Year
			Original Budget	Prior Adjusted	7	8	9	Multi-year capital	Unfore. Unalloc.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			A	A1	B	C	D	E	F	G	H			
8 thousands														
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Roads		--	--	--	--	--	--	--	--	--	--	--	--	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	--	
PIV Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	--	
Rehabilitation		--	--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	--	
Tank 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		--	--	--	--	--	--	--	--	--	--	--	--	
Recreational		--	--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Community Assets		--	--	--	--	--	--	--	--	--	--	--	--	
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Crochets		--	--	--	--	--	--	--	--	--	--	--	--	
Clinical Care Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	--	
Ports		--	--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	--	
Public Attraction Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	--	
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	--	
Investment expenditure		--	--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--	
Other assets		250	250	--	--	--	--	--	--	--	250	--	--	
Operational Buildings		250	250	--	--	--	--	--	--	--	250	--	--	
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--	--	
Physiotherapy Plants		--	--	--	--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		250	250	--	--	--	--	--	--	--	250	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--	
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--	
Services		--	--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--	--	
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--	--	
Unspecified		--	--	--	--	--	--	--	--	--	--	--	--	
Computer Equipment		955	955	--	--	--	--	--	--	--	955	30	30	
Computer Equipment		955	955	--	--	--	--	--	--	--	955	30	30	
Furniture and Office Equipment		130	130	--	--	--	--	--	--	--	130	60	60	
Furniture and Office Equipment		130	130	--	--	--	--	--	--	--	130	60	60	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	--	
Transport Assets		300	300	--	--	--	--	--	--	--	300	--	--	
Transport Assets		300	300	--	--	--	--	--	--	--	300	--	--	
Land														

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 MAY 2021

Description			Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2		
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands				A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
Capital expenditure on renewal of existing assets by Asset Class/Sub-class														
Infrastructure														
Roads Infrastructure														
Roads														
Road Structures														
Road Furniture														
Capital Spares														
Storm water Infrastructure														
Drainage Collection														
Storm water Conveyance														
Attenuation														
Electrical Infrastructure														
Power Plants														
HV Substations														
HV Switching Station														
HV Transmission Conductors														
MV Substations														
MV Switching Stations														
LV Networks														
Capital Spares														
Water Supply Infrastructure														
Dams and Weirs														
Boreholes														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution														
Distribution Points														
PRV Stations														
Capital Spares														
Sanitation Infrastructure														
Pump Station														
Reticulation														
Waste Water Treatment Works														
Outfall Sewers														
Toilet Facilities														
Capital Spares														
Solid Waste Infrastructure														
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separation Facilities														
Electricity Generation Facilities														
Capital Spares														
Rail Infrastructure														
Rail Lines														
Rail Structures														
Rail Furniture														
Drainage Collection														
Storm water Conveyance														
Attenuation														
MV Substations														
LV Networks														
Capital Spares														
Coastal Infrastructure														
Sand Pumps														
Piers														
Revetments														
Promenades														
Capital Spares														
Information and Communication Infrastructure														
Data Centres														
Core Layers														
Distribution Layers														
Capital Spares														
Community Assets				1 500	1 500	-	-	-	-	-	-	1 500	-	-
Community Facilities														
Halls														
Centres														
Crèches														
Clinics/Care Centres														
Fire/Ambulance Stations														
Testing Stations														
Museums														
Galleries														
Theatres														
Libraries														
Cemeteries/Crematoria														
Police														
Parks														
Public Open Space														
Nature Reserves														
Public Ablution Facilities														
Markets														

Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	1 500	1 500	-	-	-	-	-	-	1 500	-	-
Indoor Facilities								-	-		
Outdoor Facilities	1 500	1 500						-	1 500		
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 500	1 500	-	-	-	-	-	1 500	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

-

-340 000

-340 000

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 MAY 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		415	415	-	-	-	-	-	-	415	422	289
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		197	197	-	-	-	-	-	-	197	201	110
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares		197	197							197	201	110
Sanitation Infrastructure		218	218	-	-	-	-	-	-	218	221	179
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares		218	218							218	221	179
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
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	79	83
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares	75	75							-	75	79	83
Sport and Recreation Facilities	1 320	1 320	-	-	-	-	-	-	-	1 320	1 380	1 388
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
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									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Local Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	53	53	-	-	-	-	-	-	-	53	56	59
Computer Equipment	53	53							-	53	56	59
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	180	180	-	-	-	-	-	-	-	180	189	198
Machinery and Equipment	180	180							-	180	189	198
Transport Assets	1 057	1 057	-	-	-	-	-	-	-	1 057	1 120	1 187
Transport Assets	1 057	1 057							-	1 057	1 120	1 187
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 059	4 059	-	-	-	-	-	-	4 059	4 276	4 291

References

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

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		234	279	-	-	-	-	-	-	279	251	-
Community Facilities		234	279	-	-	-	-	-	-	279	251	-
Halls		234	279					-		279	251	
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue 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	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									-	-		
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
Land	-	-	-	-	-	-	-	-	-	-	-	-
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

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 increases of funds approved under section 31 MFMA)
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 28(2)(e))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

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

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purts									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		

Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Land Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Executive and council																	
Office Furniture																	
Land																	
Office Furniture																	
Finance and administration																	
Laptops and computer equipment																	
Finance and administration																	
Fire alarm en detectors																	
Finance and administration																	
Pool vehicle																	
Planning and Economic Development																	
Callztorp Spa Roofs																	
Office Furniture																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

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

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

References

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