

BUDGET STEERCOM

25 MAY 2021

MAYORAL COMMITTEE

25 MAY 2021

DISTRICT COUNCIL

25 MAY 2021

1. SUBJECT: 5th ADJUSTMENT BUDGET 2020/2021 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) / VERSLAG: VYFDE AANSUIWERINGSBEGROTING 2020/2021 MEDIUM TERMYN EN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / ULUNGELELWANISO LWESITHATHU LOLWABIWO-MALI KA 2020/2021 INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YOKUSEBENZISA INCITHO (MTREF)

2. PURPOSE

The report is tabled to council in terms of section 28(2) (Municipal Adjustments Budgets) as required in terms of the Municipal Finance Management Act 56 of 2003.

3. DELEGATED AUTHORITY

Council

4. EXECUTIVE SUMMARY

The Budget and Reporting Regulations Section 23 Subsection (3) states-

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

Additional revenues/allocations received from National and/or Provincial government must be tabled before council at the first Council meeting following the allocation of the additional funds – such allocations (totalling R23 914 313) is included here.

5. RECOMMENDATIONS

That council take the following resolutions:

(1) That the 5th adjustments budget of Garden Route District Municipality for the financial year 2020/2021 as set out in the schedules contained in Section 4 be **approved:**

- i. Table B1 Adjustments Budget Summary;
- ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
- iii. Table B3 Adjustments Budget Financial Performance (by municipal vote);
- iv. Table B4 Adjustment Budget Financial Performance (revenue by source); and

- v. Table B5 Adjustment Budget Capital Expenditure (by municipal vote and funding source)

- (2) Council approves the Adjustment Operating Expenditure Budget of R440,108,660
- (3) Council approves the Adjustment Operating Revenue Budget of R426,436,224
- (4) Council approves the Adjustment Capital Budget of R14,096,440 (remain unchanged)
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the 2020/21 financial year be compiled and tabled to the Executive Mayor for approval.

AANBEVELING

Dat die raad die volgende resolusies aanvaar:

- (1) *Dat die vyfde Aangepaste Begroting van Garden Route Distriksmunisipaliteit vir die finansiële jaar 2020/2021 soos vervat in die skedules van Seksie 4 goedgekeur word:*
 - i. *Tabel B1 Aangepaste Begrotings Opsomming;*
 - ii. *Tabel B2 Aangepaste Begroting Finansiële Prestasie (volgens standaard klassifikasie);*
 - iii. *Tabel B3 Aangepaste Begroting Finansiële Prestasie (volgens pos);*
 - iv. *Tabel B4 Aangepaste Begroting Finansiële Prestasie (volgens finansieringsbron); en*
 - v. *Tabel B5 Aangepaste Kapitale Begroting (volgens pos en finansieringsbron)*
- (2) *Die Raad die Aangepaste Uitgawe Begroting van R440,108,660 goedkeur.*
- (3) *Die Raad die Aangepaste Inkomste Begroting van R426,436,224 goedkeur.*
- (4) *Die Raad die Aangepaste Kapitaal Begroting van R14,096,440 goedkeur.(onveranderd)*
- (5) *Dat die hersiende Dienslewering- en Begrotings Implementerings Plan vir 2020/2021 opgestel en aan die Uitvoerende Burgermeester voorgelê word vir goedkeuring.*

IZINDULULO

Sesokuba iBhunga lithathe ezi zigqibo zilandelayo:

- (1) Sesokuba ulungelelwaniso lwesithathu lolwabiso-mali(izibonelelo ezongezelelweyo) loMasipala Wesithili se Garden Route kunyaka mali ka 2020/2021 njengoko kudandalazisiwe kuluhlu oluqulathwe kuMhlathi 4 luphunyezwe:
 - i. Table B1 Ushwankathelo Lolungelelwaniso Lolwabiwo-Mali;
 - ii. Table B2 Ulungelelwaniwo Lolwabiso-Mali uMsebenzi Wezemali (ngokwesibonelelo esifanelekileyo);

- iii. Table B3 Ulungelelwaniwo Lolwabiso-Mali uMsebenzi Wezemali (ngokwevoti yomasipala);
 - iv. Table B4 Ulungelelwaniwo Lolwabiso-Mali uMsebenzi Wezemali (ingeniso ngovimba); kunye
 - v. Table B5 Ulungelelwaniwo Lolwabiso-Mali Incitho Yenkunzi (ngokwevoti yomasipala kunye nengeniso ngovimba)
- (2) IBhunga liphumeze uLungelelwaniso Lwencitho Eqhubayo Yolwabiwo-Mali neyi R440,108,660
 - (3) IBhunga liphumeze Ulungelelwaniso Lwengeniso Eqhubayo Yolwabiwo-Mali neyi R426,436,224
 - (4) IBhunga liphumeze Ulungelelwaniso Oluyinkunzi Lolwabiwo-Mali lwe R14,096,440
 - (5) Sesokuba ulungelelwaniso Lonikezelo Lwenkonzo kunye Nesicwangciso Sokumiselwa Kolwabiwo-Mali(SDBIP) kunyeka mali ka 2020/21 kuqulunqwe ukuze kuthiwe thaca nguSodolophu Obekekileyo ukuze siphunezwe.

6. DISCUSSION / CONTENTS

6.1 Background

Section 28 of the Municipal Finance Management Act 2003 (No.56) (MFMA) determines that a Municipality may revise an approved annual budget through an adjustment budget.

Subsection (2) determines that an adjustment budget:

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor;
- d) May authorize the utilization of projected savings in one vote towards spending under another vote;
- e) May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the Council;
- f) May correct any errors in the annual budget; and
- g) May provide for any other expenditure within a prescribed framework.

Subsection (4) determines that only the mayor may table an adjustment budget in the municipal Council, but an adjustment budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.

Subsection (5) states that when an adjustment budget is tabled, it must be accompanied by an explanation of how the adjustment budget affects the annual budget and a motivation of any material changes to the annual budget.

Cognizance must also be taken of Section 15 of the MFMA which refers to the appropriation of funds for expenditure.

Subsection (a) determines very clearly that expenditure may only be incurred in terms of an approved budget; and (b) Within the limits of the amounts appropriated for the different votes in an approved budget.

Also take note of Section 23 (3) of the Budget and Reporting Regulations which refers to the timeframes of tabling of adjustment budgets.

Subsection (3) states-

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

6.2 Discussion

Additional funding was allocated to Garden Route District Municipality by LGSeta (for training initiatives) and Department of Transport and Public Works (for the roads function performed on behalf of Province) and therefore a fifth adjustment budget is tabled at council for approval in terms of Subsection (3) of the Budget and Reporting Regulations.

These adjustments have to be brought into the 2020/21 budget by means of an Adjustment Budget tabled to Council for approval.

Detail and further explanation is provided in the report below.

6.3 Financial Implications

Financial implications as per the Report attached

6.4 Legal Implications

Municipal Finance Management Act, No 56 of 2003

6.5 Staff Implications

None.

6.6 Previous / Relevant Council Resolutions:

There are no previous or relevant Council resolutions related to this matter.

6.7 Risk Implications

None

6.8 Comments from Executive Management:

6.8.1 Executive Manager: Roads and Transport Planning Services

6.8.2 Executive Manager: Planning and Economic Development

6.8.3 Executive Manager: Community Services

6.8.4 Executive Manager: Corporate Services

6.8.5 Executive Manager: Financial Services

6.8.6 Manager: Legal Services

ANNEXURES

ANNEXURE A: DETAIL FIFTH ADJUSTMENT BUDGET REPORT

ANNEXURE B: SIGNED MEMORANDUM OF AGREEMENT DEPARTMENT OF TRANSPORT AND PUBLIC WORKS



GARDEN ROUTE DISTRICT MUNICIPALITY

FINANCIAL YEAR 2020 - 2021

5th ADJUSTMENT BUDGET REPORT

2020/2021 MTREF

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations April 2009

MFMA – The Municipal Finance Management Act – No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget. In Garden Route District this means the different GFS classification the budget is divided.

Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act – No. 56 of 2003

Section 28 Municipal Adjustment Budgets

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations

Schedule B format of adjustment budgets

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYORAL SPEECH

Honourable Speaker, leaders of the Opposition, honourable members of the Garden Route District Council on both sides of the house, The Municipal Manager and his Executive Management Team, the Members of the Media, interest groups and the citizens of the Garden Route District Municipality. I would like to express a hearty warm welcome to you all. We are here today to approve the fifth adjustment budget for the 2020/2021 financial year.

The reason for the adjustment budget tabled at council today is to include the revenue and expenditure into the approved budget for the 2020/2021 financial year for the additional allocations received.

Section 28(2)(b) of the Municipal Finance Management Act, 56 of 2003 that states:

- May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

Section 23(3) of the Budget and Reporting Regulations which refers to the timeframes of tabling of adjustment budgets states-

- If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

The details of the above inclusions into the budget are as follows:

Summary

Summary of high-level proposed Fifth Adjustment Budget: 2020/21	Approved Budget 2020/2021	Roll - Over Budget 2020/2021	2nd Adjustment Budget 2020/2021	3rd Adjustment Budget 2020/2021	4th Adjustment Budget 2020/2021	5th Adjustment Budget 2020/2021	Approved Budget 2021/2022	Approved Budget 2022/2023
Income	392 172 437,00	400 711 512,69	400 579 024,69	400 944 010,69	400 021 911,00	423 936 224,00	480 210 956,00	500 357 455,00
Expenditure	401 232 739,00	409 771 814,69	409 639 326,69	410 004 312,69	416 194 347,00	440 108 660,00	482 450 832,00	501 210 284,00
Surplus / (Deficit)	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 16 172 436,00	- 16 172 436,00	- 2 239 876,00	- 852 829,00
Transfers and subsidies - capital (in-kind-all)					2 500 000,00	2 500 000,00		
Surplus / (Deficit) after capital transfers and contributions	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 13 672 436,00	- 13 672 436,00	- 2 239 876,00	- 852 829,00
Capital Budget	8 135 000,00	8 135 000,00	8 135 000,00	8 135 000,00	14 096 440,00	14 096 440,00	430 000,00	430 000,00
Less funded from CRR	8 135 000,00	8 135 000,00	8 135 000,00	8 135 000,00	9 895 440,00	9 935 440,00	430 000,00	430 000,00
Less funded from NT Grants					1 661 000,00	1 661 000,00		
Less funded from PT Grants					40 000,00			
Less Funded from Donated PPE					2 500 000,00	2 500 000,00		
Surplus / (Deficit) after Capital	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 13 672 436,00	- 13 672 436,00	- 2 239 876,00	- 852 829,00

Note that the 2020/21 adjustments budget totals to a net deficit, but it is not an unfunded budget. GRDM has accumulated cash reserves which will fund the shortfall in the short term, with numerous projects in various stages of implementation to ensure GRDM can maintain its healthy financial position in the current extremely challenging economic conditions, as well as over the long term. The adjustments contained in this adjustment budget has a R0 effect on the bottom line as the additional allocations revenue and expenditure amounts are equal.

Operational Budget:

Summary of the additional revenue and expenditure allocated to Garden Route District Municipality:

1. LG Seta

The following project were approved by LG Seta:

PROJECT NAME	INCOME	EXPENDITURE	ITEM NAMES
A21 Bricklaying	296 282	170 000	Payment South Cape College
		126 282	Stipends
New Venture Creation P1	32 000	32 000	Stipends
IDP	20 000	20 000	Stipends
New Venture Creation P2	30 000	30 000	Stipends
TOTAL	378 282	378 282	

2. Department of Transport and Public Works:

On the 29th of April the addendum to the memorandum with Department of Transport and Public works were signed of R177.34 million for the period April 2021 to March 2022. An additional allocation of R23 536 031 for the period up to 30 June 2021 (to fall within the GRDM financial year) for performing the roads function on behalf of Province must be included in the adjustment budget for 20/21, refer to Annexure B for the signed document.

SUMMARY OF TOTAL ADDITIONAL ALLOCATIONS:

2020/2021

LG Seta (Various projects refer to previous table)	378 282
Department of Transport and Public Works	23 536 031

23 914 313

Capital Budget:

There is no changes made on the capital budget.

I would therefore like to recommend that council approve the following resolutions:

- (1) That the adjustment budget of Garden Route District Municipality for the financial year **2020/2021** as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2020/2021 of R440,108,660** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2020/2021 of R426,436,224** be approved.
- (4) That the adjusted capital of Garden Route District Municipality for the financial year **2020/2021 of R14,096,440** (remain unchanged)
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2020/2021** financial year be compiled and tabled to the Executive Mayor for approval .

SECTION 2 – RESOLUTIONS

Municipal Financial Management Act, 56 of 2003 - SECTION 28 Municipal adjustment budgets.

These are the resolutions being presented to Council in terms of Municipal Finance Management Act, 56 of 2003 on the adjustment budget and related information.

RECOMMENDATION:

- (1) That the adjustment budget of Garden Route District Municipality for the financial year **2020/2021** as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2020/2021 of R440,108,660** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2020/2021 of R426,436,224** be approved.
- (4) That the adjusted capital budget of Garden Route District Municipality for the financial year **2020/2021 of R14,096,440** be approved. (remain unchanged)
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2020/21** financial year be compiled and tabled to the Executive Mayor for approval.

SECTION 3 - EXECUTIVE SUMMARY

3.1 Introduction

This budget report is tabled in terms of the Municipal Finance Management Act, 56 of 2003 and the Municipal Budget and Reporting regulations, dated 17 April 2009.

Municipal Finance Management Act, 56 of 2003

The reason for the adjustment budget tabled at council today is to include the following expenditure into the approved budget for the 2020/2021 financial year:

Additional Grants allocations as per **Section 28(2)(b)** of the Municipal Finance Management Act, 56 of 2003 that states:

- May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

Section 23(3) of the Budget and Reporting Regulations which refers to the timeframes of tabling of adjustment budgets states-

- If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

3.2 Adjustment Budget

Operational Budget

Comparison between the **Original, Rollover, Second, Third, Fourth and Fifth Adjustment Budget** for the financial year 2020/21 MTREF:

Summary of high-level proposed Fifth Adjustment Budget: 2020/21	Approved Budget 2020/2021	Roll - Over Budget 2020/2021	2nd Adjustment Budget 2020/2021	3rd Adjustment Budget 2020/2021	4th Adjustment Budget 2020/2021	5th Adjustment Budget 2020/2021	Approved Budget 2021/2022	Approved Budget 2022/2023
Income	392 172 437,00	400 711 512,69	400 579 024,69	400 944 010,69	400 021 911,00	423 936 224,00	480 210 956,00	500 357 455,00
Expenditure	401 232 739,00	409 771 814,69	409 639 326,69	410 004 312,69	416 194 347,00	440 108 660,00	482 450 832,00	501 210 284,00
Surplus / (Deficit)	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 16 172 436,00	- 16 172 436,00	- 2 239 876,00	- 852 829,00
Transfers and subsidies - capital (in-kind-all)					2 500 000,00	2 500 000,00		
Surplus / (Deficit) after capital transfers and contributions	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 13 672 436,00	- 13 672 436,00	- 2 239 876,00	- 852 829,00
Capital Budget	8 135 000,00	8 135 000,00	8 135 000,00	8 135 000,00	14 096 440,00	14 096 440,00	430 000,00	430 000,00
Less funded from CRR	8 135 000,00	8 135 000,00	8 135 000,00	8 135 000,00	9 895 440,00	9 935 440,00	430 000,00	430 000,00
Less funded from NT Grants					1 661 000,00	1 661 000,00		
Less funded from PT Grants					40 000,00			
Less Funded from Donated PPE					2 500 000,00	2 500 000,00		
Surplus / (Deficit) after Capital	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 13 672 436,00	- 13 672 436,00	- 2 239 876,00	- 852 829,00

OPERATING (SURPLUS)/DEFICIT

A deficit of R13 672 436 is proposed for the Fifth Adjustments Budget. Note that the 2020/21 adjustments budget totals to a net deficit, but it is not an unfunded budget. GRDM has accumulated surpluses which will fund the shortfall in the short term, with numerous projects in various stages of implementation to ensure GRDM can maintain its healthy financial position in the current extremely challenging economic conditions, as well as over the long term. These additional allocations contained in the fifth adjustment budget have a zero effect on the bottom line as the revenue equals the expenditure.

Capital Budget

There are no changes to the capital budget.

3.3 Provision of basic services

The municipality as a category C municipality do not deliver basic services in respect of the following:

- Provision of Water services
- Provision of sanitation services
- Provision of refuse
- Provision of housing

Service that is delivered by the municipality that is essential to the communities of the Garden Route region includes the following:

- Garden Route DM plays a critical role in the delivery of Fire services in the area. This is supported by the fact that a number of service delivery agreements is in place with different local municipalities to ensure delivery of fire services within their areas.

An area of concern is the aging fleet, however the municipality are making efforts to expand the fleet by utilising grants like the Fire Services Capacity Grant and Disaster Management Grant to invest in capital items. Two new fire trucks were purchased from grant funding received from Provincial Government in the prior year.

- Garden Route DM also has an Air Quality service level agreement with the municipality of Hessequa Municipality.
- Disaster Management and ensuring that a collective effort is implemented is also a key function performed by the municipality.
- The provision of Environmental Health practitioners is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security the impact this function is performing is of critical importance.
- Garden Route DM maintains and constructs roads on behalf of the Provincial Department of Transport and Public Works.

The municipal budget is drafted to ensure the provision of these services can continue on an uninterrupted basis within these municipal jurisdiction areas.

3.4 SDBIP and MTREF financial sustainability

The municipality tabled a balanced/funded budget during the May council approval budget process. The SDBIP was compiled on the basis of this approved budget.

The adjustment will have no negative effect on the sustainability of the original budget as approved by council.

The municipality is currently in a healthy financial position. GRDM is in the process of addressing the long term sustainability issues of Council as a district on various platforms. Council approved the Long Term Financial plan as guiding document to ensure sustainability.

The Integrated Development Planning unit implement an approved and improved IDP project plan and approach. This should ensure optimisation of the use of resources and enhance planning and monitoring of implementation in terms of the service delivery and budget implementation plan (SDBIP). The municipal SDBIP and KPI adhere to the SMART principles that are being advocated as best municipal practices.

Amendments to the SDBIP are also regularly completed and performed to ensure that administration stays on track towards the achievements of the targets and objectives of the IDP.

3.5 High level summary of adjustments

<u>SUMMARY OF ADDITIONAL ALLOCATION:</u>	2020/2021
LG Seta (Various projects refer to previous table)	378 282
Department of Transport and Public Works	23 536 031
	<u>23 914 313</u>

Above additional allocations was included under the relevant revenue and expenditure line items and the nett effect on the bottom-line is R0, as the revenue equals the expenditure amount.

The following table illustrates the Original Budget approved by council for the **2020/2021** MTREF period during the May council budget approval process and the subsequent movement of the adjustment budgets.

Operating Expenditure

	4th Adjustment Budget 2020/2021	5th Adjustment Budget 2020/2021	Variance (Feb'21 - April'21)	% percentage
Summary: Total Expenditure				
Employee related costs	247 658 771,00	266 652 584,93	- 18 993 813,93	-7%
Remuneration of councillors	13 360 009,00	13 360 009,00	-	0%
Debt Impairment	1 841 087,00	1 841 087,00	-	0%
Depreciation & asset impairment	4 987 369,00	4 987 369,00	-	0%
Finance Charges	70 000,00	70 000,00	-	0%
Other materials	51 360 189,00	51 360 189,00	-	0%
Contracted Services	34 748 635,00	34 748 635,00	-	0%
Transfers and subsidies				
	1 850 500,00	1 850 500,00	-	0%
Other Expenditure	60 318 226,00	65 238 726,00	- 4 920 500,00	-8%
Revised Operational Expenditure	416 194 786,00	440 109 099,93	- 23 914 313,93	

SUMMARY OF ADDITIONAL ALLOCATION:

2020/2021

LG Seta (Various projects refer to previous table) 378 282
Department of Transport and Public Works 23 536 031

23 914 313

Capital budget

No changes to the capital budget.

NET (SURPLUS)/DEFICIT

Summary of high-level proposed Fifth Adjustment Budget:2020/21	Approved Budget 2020/2021	Roll - Over Budget 2020/2021	2nd Adjustment Budget 2020/2021	3rd Adjustment Budget 2020/2021	4th Adjustment Budget 2020/2021	5th Adjustment Budget 2020/2021	Approved Budget 2021/2022	Approved Budget 2022/2023
Income	392 172 437,00	400 711 512,69	400 579 024,69	400 944 010,69	400 021 911,00	423 936 224,00	480 210 956,00	500 357 455,00
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Surplus / (Deficit)	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 16 172 436,00	- 16 172 436,00	- 2 239 876,00	- 852 829,00
Transfers and subsidies - capital (in-kind-all)					2 500 000,00	2 500 000,00		
Surplus / (Deficit) after capital transfers and contributions	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 13 672 436,00	- 13 672 436,00	- 2 239 876,00	- 852 829,00
Capital Budget	8 135 000,00	8 135 000,00	8 135 000,00	8 135 000,00	14 096 440,00	14 096 440,00	430 000,00	430 000,00
Less funded from CRR	8 135 000,00	8 135 000,00	8 135 000,00	8 135 000,00	9 895 440,00	9 935 440,00	430 000,00	430 000,00
Less funded from NT Grants					1 661 000,00	1 661 000,00		
Less funded from PT Grants					40 000,00			
Less Funded from Donated PPE					2 500 000,00	2 500 000,00		
Surplus / (Deficit) after Capital	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 13 672 436,00	- 13 672 436,00	- 2 239 876,00	- 852 829,00

A deficit MTREF budget is being tabled for 2020/2021. Note that it is not an unfunded budget. GRDM has accumulated surpluses which will fund the shortfall in the short term, with numerous projects in various stages of implementation to ensure GRDM can maintain

its healthy financial position in the current extremely challenging economic conditions, as well as over the long term.

More details regarding these changes are explained in Part 2 of the budget document as required in terms of the budget regulation.

OPERATIONAL BUDGET - 5th Adjustment Budget (25 May 2021)								
DESCRIPTION	Approved Budget 2020/2021	Roll - Over Budget 2020/2021	2nd Adjustment Budget 2020/2021 Amounts	3rd Adjustment Budget 2020/2021	4th Adjustment Budget 2020/2021	5th Adjustment Budget 2020/2021	Approved Budget 2021/2022	Approved Budget 2022/2023
Operational Income	392 172 437,00	392 172 437,00	392 172 437,00	400 579 024,69	400 021 910,69	400 021 910,69	480 210 956,00	500 357 455,00
Additional Equity Share Funds		3 227 000,00	3 227 000,00					
Unspent Grants		5 312 075,69	5 312 075,69		-			
Unspent Grants not Approved:								
PT: WCFMSG			- 350 000,00	- 100 000,00				
PT: Intergrated Transport Planning Grant			- 590 488,00					
NT: Rural Roads Asset Management Grant			- 1 300 000,00					
Additional PT Grants			2 108 000,00	464 986,00				
Additional Seta Funds						378 282,42		
Roads Agency Increase in Budget						23 536 031,11		
Transfers and subsidies - Capital					2 500 000,00	2 500 000,00		
Revised Operational Income	392 172 437,00	400 711 512,69	400 579 024,69	400 944 010,69	402 521 910,69	426 436 224,22	480 210 956,00	500 357 455,00
Operational Expenditure	401 232 739,00	401 232 739,00	409 771 814,69	409 639 326,69	410 004 312,69	416 194 785,69	482 450 832,00	501 210 284,00
National Grants		5 796 000,00	-					
NT: Rural Roads Asset Management Grant			- 1 300 000,00					
Provincial Grants		2 743 075,69	-					
PT: WCFMSG			- 350 000,00	- 100 000,00				
PT: Intergrated Transport Planning Grant			- 590 488,00					
Additional PT Grants			2 108 000,00	464 986,00				
					6 190 473,00			
Additional Seta Funds						378 282,42		
Roads Agency Increase in Budget						23 536 031,11		
Revised Operational Expenditure	401 232 739,00	409 771 814,69	409 639 326,69	410 004 312,69	416 194 785,69	440 109 099,22	482 450 832,00	501 210 284,00
Surplus / (Deficit)	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 13 672 875,00	- 13 672 875,00	- 2 239 876,00	- 852 829,00
Capital Budget	8 135 000,00	8 135 000,00	-	8 135 000,00	14 096 440,00	14 096 440,00	430 000,00	430 000,00
Less funded from CRR	8 135 000,00	8 135 000,00		8 135 000,00	9 935 440,00	9 935 440,00	430 000,00	430 000,00
Less funded from NT Grants					1 661 000,00	1 661 000,00		
Less funded from PT Grants					-			
Less Funded from Donated PPE					2 500 000,00	2 500 000,00		
Surplus / (Deficit) after Capital	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 9 060 302,00	- 13 672 875,00	- 13 672 875,00	- 2 239 876,00	- 852 829,00

Section 4 – Annual Budget Tables

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 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget 8	Adjusted Budget 8
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	14 091	12 091	-	-	-	-	-	-	12 091	15 937	18 833
Transfers recognised - operational	174 269	34 252	-	-	-	-	146 217	146 217	180 469	178 902	182 687
Other own revenue	203 812	353 679	-	-	-	-	(122 303)	(122 303)	231 376	285 372	298 838
Total Revenue (excluding capital transfers and contributions)	392 172	400 022	-	-	-	-	23 914	23 914	423 936	480 211	500 357
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	-	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)
Capital expenditure & funds sources											
Capital expenditure	8 135	14 096	-	-	-	-	-	-	14 096	430	430
Transfers recognised - capital	-	4 161	-	-	-	-	-	-	4 161	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 135	9 935	-	-	-	-	-	-	9 935	430	430
Total sources of capital funds	8 135	14 096	-	-	-	-	-	-	14 096	430	430
Financial position											
Total current assets	173 685	173 685	-	-	-	-	13 981	13 981	187 666	190 334	194 607
Total non current assets	314 316	314 316	-	-	-	-	-	-	314 316	317 493	320 884
Total current liabilities	74 604	74 604	-	-	-	-	-	-	74 604	71 376	75 243
Total non current liabilities	144 852	144 852	-	-	-	-	-	-	144 852	153 541	162 752
Community wealth/Equity	268 545	268 545	-	-	-	-	13 980	13 980	282 526	282 909	277 496
Cash flows											
Net cash from (used) operating	(3 288)	(10 999)	-	-	-	-	(540)	(540)	(11 539)	3 936	5 461
Net cash from (used) investing	(8 135)	14 096	-	-	-	-	-	-	14 096	(430)	(430)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	143 131	157 652	-	-	-	-	(540)	(540)	157 112	160 617	165 648
Cash backing/surplus reconciliation											
Cash and investments available	143 159	143 159	-	-	-	-	13 981	13 981	157 139	160 645	165 676
Application of cash and investments	11 466	45 253	-	-	-	-	12 244	12 244	57 497	42 721	47 994
Balance - surplus (shortfall)	131 692	97 906	-	-	-	-	1 737	1 737	99 643	117 924	117 682
Asset Management											
Asset register summary (WDV)	254 584	254 584	-	-	-	-	-	-	254 584	254 178	253 771
Depreciation & asset impairment	3 930	4 987	-	-	-	-	-	-	4 987	4 205	4 206
Renewal and Upgrading of Existing Assets	1 500	1 500	-	-	-	-	-	-	1 500	-	-
Repairs and Maintenance	4 059	4 059	-	-	-	-	-	-	4 059	4 276	4 291
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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
		A	5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	70 263	74 120
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	70 263	74 120
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	392 172	402 522	-	-	-	-	23 914	23 914	426 436	480 211	500 357
Expenditure - Functional												
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		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)

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		217 030	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)

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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands	1												
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)									-	-			
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher									-	-			
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)	

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 25 MAY 2021

Budget Year 2020/21												Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
ASSETS													
Current assets													
Cash		143 131	143 131				–	13 981	13 981	157 112	160 617	165 648	
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–	
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–	–	
Other debtors		23 956	23 956						–	23 956	22 758	21 620	
Current portion of long-term receivables		3 867	3 867						–	3 867	4 099	4 345	
Inventory		2 731	2 731						–	2 731	2 859	2 993	
Total current assets		173 685	173 685	–	–	–	–	13 981	13 981	187 666	190 334	194 607	
Non current assets													
Long-term receivables		59 705	59 705						–	59 705	63 288	67 085	
Investments		27	27						–	27	27	27	
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	

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 A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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

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
		A	A1	B	C	D	E	F	G	H		
R thousands												
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

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

[illegible]

Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	8 135	8 135	-	-	-	-	-	-	8 135	90	90
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Community Assets		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		250	250	-	-	-	-	-	-	250	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		250	250	-	-	-	-	-	-	250	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		955	955	-	-	-	-	-	-	955	30	30
Furniture and Office Equipment		130	130	-	-	-	-	-	-	130	60	60
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		300	300	-	-	-	-	-	-	300	-	-
Land		5 000	5 000	-	-	-	-	-	-	5 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	8 135	8 135	-	-	-	-	-	-	8 135	90	90
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

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	
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	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		-	-			-	-	-	-	-	-	
Using public tap (< min.service level)	3							-	-			
Other water supply (< min.service level)	3,4							-	-			
No water supply								-	-			
Below Minimum Service Level sub-total		-	-			-	-	-	-	-	-	
Total number of households	5	-								-	-	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)								-	-			
Flush toilet (with septic tank)												
Chemical toilet								-	-			
Pit toilet (ventilated)								-	-			
Other toilet provisions (> min.service level)								-	-			
Minimum Service Level and Above sub-total		-	-			-	-	-	-	-	-	
Bucket toilet								-	-			
Other toilet provisions (< min.service level)								-	-			
No toilet provisions								-	-			
Below Minimum Service Level sub-total		-	-			-	-	-	-	-	-	
Total number of households	5	-								-	-	
Energy:												
Electricity (at least min. service level)								-	-			
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total		-	-				-	-	-	-	-	
Electricity (< min.service level)								-	-			
Electricity - prepaid (< min. service level)								-	-			
Other energy sources								-	-			
Below Minimum Service Level sub-total		-	-			-	-	-	-	-	-	
Total number of households	5	-								-	-	
Refuse:												
Removed at least once a week (min.service)								-	-			
Minimum Service Level and Above sub-total		-	-				-	-	-			
Removed less frequently than once a week								-	-			
Using communal refuse dump								-	-			
Using own refuse dump								-	-			
Other rubbish disposal								-	-			
No rubbish disposal								-	-			
Below Minimum Service Level sub-total		-	-			-	-	-	-	-	-	
Total number of households	5	-								-	-	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-				-	-	-	-	-	
Sanitation (free minimum level service)		-	-				-	-	-	-	-	
Electricity/other energy (50kw h 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)		-	-				-	-	-	-	-	
Electricity/other energy (50kw h per indigent household)		-	-				-	-	-	-	-	
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 kw h per indigent household per month)		-	-				-	-	-	-	-	
households)		-	-				-	-	-	-	-	
Municipal Housing - rental rebates								-	-			
Housing - top structure subsidies								-	-			
Other								-	-			
Total revenue cost of subsidised services provided		-	-				-	-	-	-	-	

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Adjustments to budget assumptions

The municipality implemented the following assumptions in the compilation of the adjustment budget:

- Refer to section 3.5 where the adjustments are explained. The two additional allocations from LG Seta and Department of Transport and Public Works were the changes that was made to the budget.

Section 6 – Adjustments to budget funding

Refer to section 3.5 and the budget schedules for the funding of the budget.

Section 7 – Adjustments to expenditure on allocations and grant programmes

Refer to section 3.5 of the report and supporting tables for the proposed adjustments.

Section 8 – Adjustments to Grants made by the Municipality

Not applicable

Section 9 – Adjustments to Councillor and Allowances and Employee Benefits

Not applicable

Section 10 – Adjustments to Service Delivery and Budget Implementation Plan

As part of council's resolution Service Delivery and Budget Implementation Plan will be revised and presented to the Mayor to incorporate these projects.

This will be concluded as per the legislative requirements.

Section 11 – Adjustment to Capital expenditure

No adjustments were made on the capital budget.

Section 12 – Municipal Manager’s quality certificate



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OFFICE OF THE MUNICIPAL MANAGER

Enquiries:	L. Hoek
Reference:	6/18/7/2020-2021
Date:	12 May 2021

QUALITY CERTIFICATE

I **Monde Stratu**, municipal manager of **Garden Route District Municipality**, hereby certify that the **5th Adjustment Budget 2020/2021 MTREF** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name Monde Stratu

Accounting Officer of **GARDEN ROUTE DISTRICT MUNICIPALITY (DC4)**.

Signature [Signature]

Date 12/05/2021

**B SCHEDULE 2020/21
FIFTH ADJUSTMENT
BUDGET SUPPORTING
TABLES**

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	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		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates <i>less Revenue Foregone (in excess of 30 kwh per indigent household per month)</i> <i>reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue <i>less Revenue Foregone (in excess of 30 kwh per indigent household per month)</i> <i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>									-	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue <i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i> <i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>									-	-		
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue <i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i> <i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>									-	-		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue <i>less Revenue Foregone (in excess of one removal a week to indigent households)</i> <i>less Cost of Free Basis Services (removed once a week to indigent households)</i>									-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
Fuel Levy			#####					#####	(146 217)	-		
Other Revenue		13704047	15353862					-1729000	(1 729)	13 625	84711063	89821204
Total 'Other' Revenue	1	13 704	161 571	-	-	-	-	(147 946)	(147 946)	13 625	84 711	89 821

EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		151 646	156 150					18 208	18 208	174 358	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	4	8 292	9 942						-	9 942	8 653	9 519
sub-total		239 508	247 659	-	-	-	-	18 994	18 994	266 653	253 657	268 985
Less: Employees costs capitalised to PPE												
									-	-		
Total Employee related costs	1	239 508	247 659	-	-	-	-	18 994	18 994	266 653	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						-	11 788	13 510	13 289
Total contracted services		32 272	34 749	-	-	-	-	-	-	34 749	94 882	96 225
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-	1 336	1 409
Audit fees		1 950	1 950						-	1 950	2 000	2 100
Other Expenditure		55 944	58 368					4 921	4 921	63 289	58 001	58 635
Total Other Expenditure	1	57 894	60 318	-	-	-	-	4 921	4 921	65 239	61 337	62 144
Repairs and Maintenance												
Employee related costs	14								-	-		
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

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 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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 (ex cl. 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)						-	(6 031)	(1 152)	(8 337)
Accumulated Surplus/(Deficit)	1	249 572	249 572	-	-	-	-	0	0	244 960	246 180	236 990
Reserves												
Housing Development Fund									-	-		
Capital replacement		18 973	18 973						-	18 973	22 749	26 524
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	18 973	18 973	-	-	-	-	-	-	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	2	268 545	268 545	-	-	-	-	0	0	263 933	268 928	263 515

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)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

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 ex cl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,2%	0,2%	0,2%	0,1%	0,1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				232,8%	232,8%	232,8%	247,1%	240,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				232,8%	232,8%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,9	1,9	1,9	2,1	2,0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				22,3%	21,9%	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%	62,9%	52,8%	53,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1,0%	1,0%	1,0%	0,9%	0,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1,0%	1,3%	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

DC4 Garden Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 MAY 2021

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

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 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	157 652	161 157	166 188
Cash + investments at the yr end less applications - R'000	2	18(1)b				131 692	97 906	132 732	137 372	137 131
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(9 060)	(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%	99,4%	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%

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 A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		168 297	172 793	–	–	–	–	172 793	175 245	176 462
Local Government Equitable Share		162 480	165 707				–	165 707	171 166	172 733
Finance Management	3	1 000	1 000				–	1 000	1 000	1 000
Municipal Systems Improvement		300	300				–	300	500	
EPWP Incentive		2 072	2 072				–	2 072		
NT - Rural Roads Asset Management System		2 445	3 714			–	–	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	4		80				–	80	935	
PT - Health Services			465		–		–	465		
PT - Safety Implementation Plan (WOSA)	5	2 100	2 923				–	2 923	2 323	2 435
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Operating Transfers and Grants	6	171 697	180 469	–	–	–	–	180 469	179 403	179 797
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	179 797

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	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		168 297	172 793	–	–	–	–	172 793	172 018	176 462
Local Government Equitable Share		162 480	165 707				–	165 707	167 939	172 733
Finance Management		1 000	1 000				–	1 000	1 000	1 000
Municipal Systems Improvement		300	300				–	300	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
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		171 697	180 469	–	–	–	–	180 469	176 176	179 797

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

[illegible]

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

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 298	11 298						-	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		-	-						-	-	
Sub Total - Senior Managers of Municipality	5	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%

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)

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

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	-	-	8 307	182 576	178 902	182 687
Other revenue		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 063	13 625	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	45 568	266 653	253 657	268 985
Remuneration of councillors		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Debt impairment		153	153	153	153	153	153	153	153	153	153	153	153	1 841	1 970	2 108
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328	328	1 385	4 987	4 205	4 206
Finance charges		-	-	-	-	-	-	-	-	-	-	-	70	70	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 429	51 360	51 421	52 167
Contracted services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	5 166	34 749	94 882	96 225
Transfers and subsidies		103	103	103	103	103	103	103	103	103	103	103	723	1 851	1 085	926
Other expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	12 170	65 239	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)													-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													2 500	2 500	-	-
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)

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	1															
Property rates													—			
Service charges - electricity revenue													—			
Service charges - water revenue													—			
Service charges - sanitation revenue													—			
Service charges - refuse													—			
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	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)													—			
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	12 170	65 239	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	49 310	413 351	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	61 301	427 447	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)	(26 922)	(24 925)	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	129 629	133 135
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	129 629	129 629	133 135	138 166

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

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

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

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets	250	250	-	-	-	-	-	-	250	-	-	-
Operational buildings	250	250	-	-	-	-	-	-	250	-	-	-
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares	250	250							250			
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Land Settlement Software Applications												
Unspecified												
Computer Equipment	955	955	-	-	-	-	-	-	955	30	30	30
Computer Equipment	955	955							955	30	30	30
Furniture and Office Equipment	130	130	-	-	-	-	-	-	130	60	60	60
Furniture and Office Equipment	130	130							130	60	60	60
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets	300	300	-	-	-	-	-	-	300	-	-	-
Transport Assets	300	300							300			
Land	5 000	5 000	-	-	-	-	-	-	5 000	-	-	-
Land	5 000	5 000							5 000			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	6 635	6 635	-	-	-	-	-	6 635	90	90	90

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

[illegible]

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		-	-	-	-	-	-	-	-	-	-	-
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 renewal of existing assets to be	1	1 500	1 500	-	-	-	-	-	-	1 500	-	-

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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	13	14	Budget	Budget
		A1	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		415	415	-	-	-	-	-	-	415	422	289
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		197	197	-	-	-	-	-	-	197	201	110
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		197	197						-	197	201	110
Sanitation Infrastructure		218	218	-	-	-	-	-	-	218	221	179
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares		218	218						-	218	221	179
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
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												
Parks												
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												
Land Settlement Software Applications												
Unspecified												
Computer Equipment		53	53	-	-	-	-	-	-	53	56	59
Computer Equipment		53	53							53	56	59
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		180	180	-	-	-	-	-	-	180	189	198
Machinery and Equipment		180	180							180	189	198
Transport Assets		1 057	1 057	-	-	-	-	-	-	1 057	1 120	1 187
Transport Assets		1 057	1 057							1 057	1 120	1 187
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be	1	4 059	4 059	-	-	-	-	-	-	4 059	4 276	4 291

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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	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	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	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
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	13	14	Budget	Budget
		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		-	-	-	-	-						

Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Pubs	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
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 or existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-

[illegible]

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

[illegible]

ANNEXURE B

SIGNED MEMORANDUM OF AGREEMENT BETWEEN GRDM AND DEPARTMENT OF TRANSPORT AND PUBLIC WORKS



***ADDENDUM TO THE
MEMORANDUM OF AGREEMENT**

**FOR THE
2021/2022 FINANCIAL YEAR**

Concluded by and between:

**THE WESTERN CAPE PROVINCIAL GOVERNMENT
VIA ITS
DEPARTMENT OF TRANSPORT AND PUBLIC WORKS**

(Herein represented by **Ms JT Gooch**, in her capacity as Head of Department: Department of
Transport and Public Works)
(Hereinafter referred to as "the Department")

AND

THE GARDEN ROUTE DISTRICT MUNICIPALITY

(Herein represented by **MONDE SRATU**....., in his/her capacity as Municipal Manager
of the Garden Route District Municipality)
(Hereinafter referred to as "the District Municipality")

FOR THE MAINTENANCE AND CONSTRUCTION OF PROCLAIMED PROVINCIAL ROADS

**Addendum in respect of the 2021/22 financial year*

Handwritten signatures and initials:
MP
#4
PS
m

PREAMBLE

WHEREAS Section 238(b) of the Constitution of the Republic of South Africa, 1996, enables the District Municipality to perform the roads maintenance and construction function on Proclaimed Provincial Roads on an agency basis;

AND WHEREAS the parties have reached an Agreement in terms of which the Department will allocate the amount of R177 340 000 (One Hundred and Seventy Seven Million Three Hundred and Forty Thousand) to the District Municipality for the purpose of maintaining and constructing Proclaimed Provincial Roads as identified by the Head of Roads (Deputy Director General);

AND WHEREAS the amount of R177 340 000 (One Hundred and Seventy Seven Million Three Hundred and Forty Thousand) is inclusive of all direct and indirect expenditure in respect of capital and current expenditure for the financial year 1 April 2021 to 31 March 2022;

AND WHEREAS the indicative allocation for the Medium Terms Expenditure Framework (MTEF) period is as follows:

2022/2023: R178 530 000, 2023/2024: R187 030 000

AND WHEREAS the total allocation in respect of current and capital expenditure is composed as follows:

Garden Route District Municipality						
Composition of Allocations	2021/2022		Indicative			
			2022/2023		2023/2024	
	Current Expenditure	Capital Expenditure	Current Expenditure	Capital Expenditure	Current Expenditure	Capital Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000
12% Agency fee (incl. VAT)	19,001		19,128		20,039	
Current:						
Routine Maintenance	67,039		70,352		73,021	
Capital:						
Reseal		27,675		23,480		24,415
Regravel		23,625		24,570		26,555
Upgrade:						
Slangrivier		5,000				
Fancourt		35,000				
New Projects				41,000		43,000
Total	86,040	91,300	89,480	89,050	93,060	93,970
Total allocations	177,340		178,530		187,030	

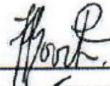
*Addendum in respect of the 2021/22 financial year

Handwritten signatures and initials: "all", "m af", "102", and a large "7" with "Rau" written above it.

AND WHEREAS the Western Cape Provincial Government and the District Municipal Council both strive to achieve the objectives set out in Section 152 of the Constitution of the Republic of South Africa, 1996;

AND WHEREAS the District Municipality strives to give effect to its developmental duties as contemplated in Section 153 of the Constitution of the Republic of South Africa, 1996.

SIGNED at CAPE TOWN on this 26TH day of APRIL 2021 in the presence of the undersigned witnesses.



THE DEPARTMENT

(Herein represented by **Ms JT Gooch** in her capacity as Head of Department)

AS WITNESSES:



Signature

Oliver

Signature

PONTSO LEKODI

Name also in capital letters

SHARONETTE ANNEWEBER OLIVER

Name also in capital letters

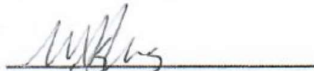
SIGNED at GEORGE on this 29TH day of APRIL 2021 in the presence of the undersigned witnesses.



THE BENEFICIARY

(Herein represented by M. STRAIN in his/her capacity as Municipal Manager for Garden Route District Municipality)

AS WITNESSES:



Signature



Signature

TIOS MK.

Surname and Initials capital letters

MARISKA PIETERSE

Surname and Initials in capital letters

*Addendum in respect of the 2021/22 financial year