Frames have a class flower-being and an international control of the process of t	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Mail   Common December	Vote 1 - Executive and Council	Vote 1	Executive and Council	11 Marina Harra
March   Marc	Vote 3 - Corporate Services	1.2	Strategic Manager	1,2 - Strategic Manager
10 - Supple American Control (1997)  11 - Control Grown (1997)  12 - Control Grown (1997)  13 - Control Grown (1997)  14 - Control Grown (1997)  15 - Control Grown (1997)  16 - Control Grown (1997)  17 - Control Grown (1997)  18 - Control Grown (1997)  19 - Contro	Vote 4 - Pranning and Development  Vote 5 - Public Safety  Vote 6 - Health	1,3 1,4	Risk Management	1,4 - Risk Management 1.5 - Parformance Management Unit
March   State   March   Marc	Vote 7 - Community and Social Services	1,6	Marketing Publicity and Media Co-ordination Council General	1,6 - Marketing Publicity and Media Co-ordination     1.7 - Council General.
1	Vote 9 - Waste Management		Legal Services	1,7 - Council General 1,8 - Legal Services
### Common Provided Services	Vote 11 - Waste Water Management	1.10	[Name of sub-vote]	
The second process of the process of	Vote 12 - Water  Vote 13 - Environment Protection  Vote 14 - Ponds Agency Function	2,1	Executive Manager: Financial Services	2,1 - Executive Manager: Financial Services
Figure 1 Amounts and Amounts a	Vote 15 - Electricity		Finances: Budgets and Financial Statements	2,3 - Finances: Budgets and Financial Statements
France, Proceedings of the Company o		2,5	Finances: Remuneration and Administration	2,5 - Finances: Remuneration and Administration
Francis Area Marganesis  Francis Company Services  Francis Company Ser			Finances: Procurement and Stores	2,7 - Finances: Procurement and Stores
The control shapes of corons are compared across and corons are corons are compared across and corons are coro		2,9	Finances: Asset Management	2.9 - Finances: Asset Management
2.5. Excitate Mayor Service Se		Vote 3	Corporate Services	
14 - Speaker (Comments) 15 - Speaker (Comments) 16 - Speaker (Comments) 17 - Speaker (Comments) 18 - S		3,2	Executive Mayor	3.2 - Executive Mayor
3.7 A plane of Process of Community Barrier Community Barrier Community Barrier Community Barrier Community Barrier Community Barrier Community Community Community Company Community Community Community Community Company Community		3,4 3,5	Speaker	3,4 - Speaker
Note of principal decreases (Controllar)  Week of Principal and Controllar (Controllar)  For Control (Controllar)  For Controllar (Controllar)  For Controllar (Controllar)  For Control (Controllar)  For Controllar)  For Control (Controllar)  For Controllar)  For Controlla		3,6 3,7	Human Resources	3,6 - Task Unit 3,7 - Human Resources
## 1 - Process and Constitution and Control of Control of Process and Control of Control of Process and Control of			Support Services: Records, Archives and Auxiliary Support Services: Committee	3,9 - Support Services: Committee
4 d. per political de la company de la compa		Vote 4	Planning and Development	
### Community all Community Services ### Comm		4,2	IDP Unit	4,1 - Executive Manager: Planning and Economic Development 4,2 - IDP Unit
### Princed Management Clark #### Princed Management Clark #### Princed Management Clark #### Princed Management Clark #### Princed Management Clark ##### Prince		4.4	EPWP Manager	4 4 - FPWP Manager
Action Selectional (1997)  A limit of Michael (1		4,5 4,6	Regional Planning	4,5 - Community Project: EPWP Project 4,6 - Regional Planning
Name		4,7 4,8	Human Settlement	4,7 - Project Management Unit
1 of Foreign Control (1997) 1 of Foreign Control (1997) 2 of Foreign Control (1997) 2 of Foreign Control (1997) 3 of Foreign Control (1997) 4 of Foreign Control (1997) 5			[Name of sub-vote]	
Description of the control of the co			Fire Fighting	5,1 - Fire Fighting
The Secretary Advanced Process (Assessment Process of Assessment P		5,2 5,3	Disaster Management Fire Services: Riversdale	5,2 - Disaster Management 5,3 - Fire Services: Riversdale
The standard sub-conjugated by the standard stan		5,5	Fire Services: Kannaland	
Description Subsected   Desc			[Name of sub-vote]	
### And Provided Manager Community Services ### 4 - 1-4			[Name of sub-vote]	
### Act Alama ##		5.10 Vote 6	Health  Fraculting Manager Community Sensing	81 - Everythia Manager Community See Jaco
Add Chair Acade  Add Chair Chair Acade  Add Chair Acade			MHS Admin	6,2 - MHS Admin
Add Clases Alea  April 2 control of sub-visity  Plant of sub-visity  Sub-visit (Smally Sub-visit s		6,4	MHS Klein Karoo	6,4 - MHS Klein Karoo
Flame of sha-ordy			MHS Lakes Area	6,6 - MHS Lakes Area
### Community Statis Development		6,8	[Name of sub-vote]	
South Development  7.1 - South Development  7.2 - Community Shall Development  7.3 - Community Shall Development  7.4 - Community Shall Development  7.5 - Plane of shall be dis-  7.6 - Plane of shall be dis-  7.7 - Plane of shall be dis-  8.1 - South Arts and Cilline  8.2 - South Arts and Cilline  8.3 - Verinos Recursor  8.4 - Calistorio San Rose  8.4 - Calistorio San Rose  8.5 - Calistorio San Rose  8.6 - Calistorio San Rose  8.6 - Calistorio San Rose  8.7 - Calistorio San Rose  8.8 - Calistorio San Rose  8.9 - Plane of shall be dis-  8.1 - De Hose Resurd San  8.2 - Plane of shall be dis-  8.3 - Verinos Rose Rose  8.4 - Calistorio San Rose  8.5 - De Hose Resurd San  8.6 - Plane de San-  8.7 - De Hose Resurd San  8.7 - De Hose Resurd San  8.8 - Plane of shall be dis-  8.9 - Plane of shall be dis-  8.1 - Shall be resurded.  8.2 - Reposal Lanell San  8.3 - Plane of shall be dis-  8.4 - Plane of shall be dis-  8.5 - Blane of shall be dis-  8.6 - Plane of shall be dis-  8.7 - Shall be resurded.  8.8 - Plane of shall be dis-  8.9 - Plane of shal			[Name of sub-vote]	
Pattern of sub-voids			Social Development	7,1 - Social Development
The plane of a devoted		7,3	[Name of sub-vote]	1,2 - Community Skins Development
Total Continue of the Aurosian		7.5	[Name of sub-vote]	
The plane of a devoted		7,0 7,7	[Name of sub-vote]	
Votes Sport and Recording  8.1 - Sports, And and Collars  8.2 - Sports, And and Collars  8.3 - Victoria Bay Camping Area  8.4 - Cartadrop Sport Record  8.5 - Cartadrop Sport Record  8.6 - Cartadrop Sport Record  8.7 - De Hook Record Stop  8.7 - De Hook Record Stop  8.8 - Cartadrop Sport Record  8.9 - Cartadrop Sport Record  8.0 - De Hook Record Stop  8.1 - De Hook Record Stop  8.1 - De Hook Record Stop  8.2 - De Hook Record Stop  8.3 - Recorded Record  8.4 - Cartadrop Sport Record  8.5 - De Hook Record Stop  8.6 - De Hook Record Stop  8.7 - De Hook Record Stop  8.8 - Recorded Record  8.9 - Recorded Record  8.0 - De Hook Record Stop  8.0 - Recorded Record  9.1 - De Hook Record Stop  8.0 - Recorded Record  9.1 - De Hook Record Stop  8.0 - Recorded Record  9.1 - De Hook Record Stop  9.1 - De Hook Record Stop  9.2 - Reporte Landill Sto  9.1 - De Hook Record Stop  9.2 - Reporte Landill Sto  9.2 - Reporte Landill Sto  9.2 - Reporte Landill Sto  9.3 - Recorded Record  9.4 - Recorded Record  9.5 - Reporte Landill Sto  9.5 - Reporte Landill Stop  9.5 - Reporte L			[Name of sub-vote]	
8.2 Sourchie Camping Area 8.3 Victoria By Camping Area 8.4 Victoria By Camping Area 8.5 Victoria By Camping Area 8.5 Victoria By Camping Area 8.6 Callistory By Resort 8.6 Sourch Area 8.6 De Hook Mountain Resort 8.6 De Hook Anderson Resort 8.6 De Hook And		Vote 8	Sport and Recreation	8.1 - Sports Arts and Culture
### Callating Say Fook Say ### Callating Say Fook ### Callating Say			Swartvlei Camping Area	8,2 - Swartvlei Camping Area
Be   De Hook Mourtain Resort   Be   De Hook Resort Disp   Be   P   De Hook Resort Disp   Be   De Hook Resort Disp   De H		8,4 8.5	Calitzdorp Spa Kiosk	8,4 - Calitzdary Spa Kiosk 8,5 - Calitzdam Spa Resort
Scientification   State   Scientification   Sc		8,6	De Hoek Mountain Resort	8,6 - De Hoek Mountain Resort
Note of the Access of the Acce		8,8	Kleinkrantz	
### British Andrews   B   Filiah Infrastructure   Fili		8.10	[Name of sub-vote]	
Planne of sub-veile			Bulk Infrastructure	
Plant of sub-vote		9,3 9,4	[Name of sub-vote] [Name of sub-vote]	
Planne of sub-vote) Planne of sub-vote) Planne of sub-vote) Rolling of s		9,6	[Name of sub-vote]	
Section   Content   Cont		9,7 9,8	[Name of sub-vote]	
Public Transport		9,9 9.10	[Name of sub-vote]	
Description of stab-vote    Plann of stab-			Public Transport	10,1 - Public Transport
10.5			[Name of sub-vote]	
Planne of sub-vote) Planne			[Name of sub-vote]	
10.00			[Name of sub-vote]	
Wate Water Management		10,9	[Name of sub-vote]	
11.2   Bulk Infrastructure		Vote 11	Waste Water Management	ff f Savarana
11.6			Bulk Infrastructure	11,1 - Sewerage 11,2 - Bulk Infrastructure
Plant of star-vete			[Name of sub-vote]	
11.8		11,6	[Name of sub-vote]	
11-10		11,8	[Name of sub-vote]	
2.1		11.10	[Name of sub-vote]	
12.3			Bulk Infrastructure	12,1 - Bulk Infrastructure
12.5   Rame of sub-vete    Plann of sub-vete    P		12.3	[Name of sub-vote]	
12.7			[Name of sub-vote]	
12.0			[Name of sub-vote]	
Value   1   Environment Prediction		12,9 12.10	[Name of sub-vote]	
13.3		Vote 13	Environment Protection Environment Management	13,1 - Environment Management
13.5		13,3	Air Quality Control [Name of sub-vote]	13,2 - Air Quality Control
13.7		13,4 13,5	[Name of sub-vote] [Name of sub-vote]	
13.8		13,6 13,7	[Name of sub-vote] [Name of sub-vote]	
13.10		13,8 13,9	[Name of sub-vote] [Name of sub-vote]	
14.1   Reads Agency Function   14.1 - Reads Agency Function		13.10 Vote 14	Roads Agency Function	
14.4		14,1 14,2	Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
14.5   Plann of sub-vote			[Name of sub-vote]	
14.7		14,5 14,6	[Name of sub-vote] [Name of sub-vote]	
14.9   Plane of sub-vote)		14,7 14,8	[Name of sub-vote] [Name of sub-vote]	
Vote 15         Electricity           1.5.1         Electricity           15.2         [Name of sub-vote]		14,9 14.10	[Name of sub-vote] [Name of sub-vote]	
15,2 [Name of sub-vote]		Vote 15 15,1	Electricity	15,1 - Electricity
15.3 [Name of sub-vote]		15,2 15,3	[Name of sub-vote] [Name of sub-vote]	
15.4 (Name of sub-vote)		15.4	[Name of sub-vote] [Name of sub-vote]	
15.6 [Name of sub-vote] 15.7 [Name of sub-vote]			[Name of sub-vote] [Name of sub-vote]	
15.8   Name of sub-vote  15.9   Name of sub-vote  15.10   Name of sub-vote		15,8 15,9	[Name of sub-vote] [Name of sub-vote]	

# DC4 Garden Route - Contact Information

Municipality DC4 Garden Route Grade WC WESTERN CAPE Province Web Address www.grdm.gov.za records@grdm.gov.za e-mail Address B. CONTACT INFORMATION Postal address:
P.O. Box
City / Town
Postal Code PO Box 12 George 6530 Street address Building Street No. & Name 54 York Street George 6530 City / Town Postal Code General Contacts Telephone number 044 803 1300

Set name on 'Instructions' sheet

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

r oropitorio riarribor	011.000.1000		
Fax number	086 555 6303		
C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Spo	eaker:
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Georlene Wolmarans	Name	Bayronicia Booysen
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number	011 000 1011	Cell number	011 000 1121
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
L-mail address	opoditor(@gdirdorii outo.gov.zu	L-man address	pa.spoakor@garaoriroato.gov.za
Mayor/Executive Mayor	r:	Secretary/PA to the Ma	vor/Executive Mayor:
ID Number		ID Number	,
Title	Mr	Title	Ms
Name	Memory Booysen	Name	Edlen Paulse
Telephone number	044 803 1305	Telephone number	044 803 1301
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	pa.mayor@gardenroute.gov.za
a add. 000	mayor (e.garaonii oatoigoviza	2 mail addisoo	pannayor (e.gan aon routo gov
Deputy Mayor/Executiv	e Mavor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Gert van Niekerk	Name	Paulette Stammar
Telephone number	044 803 1306	Telephone number	044 803 1301
Cell number	011 000 1000	Cell number	0110001001
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	pa.deputymayor@gardenroute.gov.za
E maii addi 000	<u>Bopatymayorto.garaomouto.gov.2a</u>	E maii addiooo	разаоритута устручной остолого до узда
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhette Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
			12, 3
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
ID Number		ID Number	
Title	Mr	Title	Ms
	JAN-Willem De Jager	Name	Mary-Ann Nyoka
Name	07-14-Villiciti De dagei		
Name Telephone number	044 803 1332	Telephone number	044 803 1449

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

0#:-i-1	0#5-i-1ibl- fb-:#i fi-1: / //
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name Telephone pumber	Name Telephone number
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name Talashara ayarkar	Name T-t-a-b-a-a annulus
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number Title	ID Number Title
Name Telephone number	Name Telephone number
Telephone number  Cell number	Telephone number Cell number
Fax number	Fax number
E-mail address Official responsible for submitting financial information	E-mail address Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
Official responsible for submitting financial information  ID Number	Official responsible for submitting financial information  ID Number
ID Number Title Name	ID Number Title Name
ID Number Title Name Telephone number	ID Number Title Name Telephone number
ID Number Title Name Telephone number Cell number	ID Number Title Name Telephone number Cell number
ID Number Title Name Telephone number Cell number Fax number	ID Number Title Name Telephone number Cell number Fax number
ID Number Title Name Telephone number Cell number Fax number E-mail address	ID Number Title Name Telephone number Cell number Fax number E-mail address
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number Fax number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Gofficial responsible for submitting financial information ID Number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number I-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number	ID Number Title Name Telephone number Cell number Fax number Title Name Title Title Title Name Title Name Title Name Telephone number Cell number Title Name Totlephone number Cell number Fax number Title Name Title Telephone number Cell number Title Title Title Title Name Title Tit
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Fax number E-mail address	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information	ID Number Title Name Telephone number Cell number Fax number Title Name Title Title Title Name Title Name Title Name Telephone number Cell number Title Name Totlephone number Cell number Fax number Title Name Title Telephone number Cell number Title Title Title Title Name Title Tit
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Gell number Fax number Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information ID Number	ID Number Title Name Telephone number Cell number Fax number Title Name Title Title Title Name Title Name Title Name Telephone number Cell number Title Name Totlephone number Cell number Fax number Title Name Title Telephone number Cell number Title Title Title Title Name Title Tit
ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Telephone number Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Titl	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	ID Number Title Name Telephone number Cell number Fax number Title Name Title Title Title Name Title Name Title Name Telephone number Cell number Title Name Totlephone number Cell number Fax number Title Name Title Telephone number Cell number Title Title Title Name Title Tit
ID Number Title Name Telephone number Cell number Fax number Sofficial responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Fax number Fax number Gemail address Official responsible for submitting financial information ID Number Title Name Telephone number Cemail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Cofficial responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number	ID Number Title Name Telephone number Cell number Fax number Title Name Title Title Title Name Title Name Title Name Telephone number Cell number Title Name Totlephone number Cell number Fax number Title Name Title Telephone number Cell number Title Title Title Name Title Tit
ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number Cell number Fax number Cell number Fax number Cell number Cell number Fax number Cell number Fax number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Title Name Telephone number Cell number Title Name Telephone number Cell number	ID Number Title Name Telephone number Cell number Fax number Title Name Title Title Title Name Title Name Title Name Telephone number Cell number Title Name Totlephone number Cell number Fax number Title Name Title Telephone number Cell number Title Title Title Name Title Tit
ID Number Title Name Telephone number Cell number Fax number Semail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Cell number Fax number IT title Name Telephone number Cell number Fax number Cell number Cell number Cell number Fax number Cell number Cell number Cell number Title Name Tofficial responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Cofficial responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number Cell number Cell number Title Name Telephone number Cell number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number

DC4 Garden Route - Table B1 Adjustments Budget Summary - 21 February 2022

				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	Н		
Financial Performance				-	_						
Property rates	_	_	_	_	_	_	_	_	_	_	_
Service charges	_	_	_	_	_	_	_	_	_	33 000	90 750
Investment revenue	8 500	8 500	_	_	_	_	_	_	8 500	8 500	8 500
Transfers recognised - operational	187 375	192 940	_	_	_	3 062	5 581	8 643	201 583	184 341	188 711
Other own revenue	224 819	224 819	_	_	_	_	7 484	7 484	232 304	232 276	237 042
Total Revenue (excluding capital transfers and	420 694	426 259	-	-	_	3 062	13 066	16 128	442 387	458 117	525 003
contributions)											
Employee costs	260 917	261 554	-	-	-	-	13 246	13 246	274 800	262 206	266 780
Remuneration of councillors	13 360	13 360	_	-	-	-	(1 417)	(1 417)	11 943	13 360	13 360
Depreciation & asset impairment	4 852	4 852	_	-	-	-	-	-	4 852	6 288	15 788
Finance charges	70	70	-	-	_	-	-	-	70	3 070	18 070
Materials and bulk purchases	57 894	57 894	-	-	_	-	(8 253)	(8 253)	49 641	60 123	62 390
Transfers and grants	2 375	2 375	-	-	_	-	5 123	5 123	7 498	2 125	2 125
Other expenditure	88 698	93 226	-	-	_	_	11 713	11 713	104 939	113 663	144 089
Total Expenditure	428 166	433 331	-	-	-	-	20 411	20 411	453 742	460 835	522 601
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(7 472)	(7 072)	-	-	-	3 062	(7 346)	(4 284)	(11 355)	(2 718)	2 402
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	417	417	417	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 472)	(7 072)	-	-	-	3 062	(6 929)	(3 867)	(10 939)	(2 718)	2 402
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-
Surplus/ (Deficit) for the year	(7 472)	(7 072)	-	-	_	3 062	(6 929)	(3 867)	(10 939)	(2 718)	2 402
Capital expenditure & funds sources Capital expenditure	76 173	76 573	_	_	_	_	(56 956)	(56 956)	19 617	182 600	2 850
Transfers recognised - capital	- 10 173	400	_	_	_	_	10 098	10 098	10 498	102 000	2 000
· ·			_			_					_
Borrowing	60 000 16 173	60 000 16 173	_	-	-		(56 095) (10 959)	(56 095)	3 905 5 213	180 000 2 600	2 850
Internally generated funds  Total sources of capital funds	76 173	76 573	_	-	_	_	(56 956)	(10 959) (56 956)	19 617	182 600	2 850
	70173	10010					(30 330)	(30 330)	13 017	102 000	2 000
Financial position											
Total current assets	195 152	195 152	-	-	-	-	13 205	13 205	208 357	170 883	173 206
Total non current assets	334 418	334 818	-	-	-	-	(45 334)	(45 334)	289 485	522 554	519 254
Total current liabilities	65 748	65 748	-	-	-	-	8 168	8 168	73 916	60 343	59 348
Total non current liabilities	195 506	195 506	-	-	-	-	(53 504)	(53 504)	142 002	370 096	346 596
Community wealth/Equity	268 316	268 716	-	_	-	3 062	10 145	13 207	281 923	262 998	286 516
Cash flows											
Net cash from (used) operating	(7 472)		-	-	-	3 062	(7 345)	, ,	(11 355)	, ,	
Net cash from (used) investing	(76 173)			-	-	-	56 956	56 956	(19 617)		(2 850
Net cash from (used) financing	60 000	60 000	-	-	-	-	(56 095)		3 905	160 000	-
Cash/cash equivalents at the year end	164 643	164 643	-	-	-	3 062	(6 484)	(3 422)	161 221	135 903	135 455
Cash backing/surplus reconciliation											
Cash and investments available	164 670	164 670	-	-	_	-	(3 422)	(3 422)	161 248	139 353	138 905
Application of cash and investments	56 995	56 995	-	-	_	-	(30 432)	(30 432)	26 564	56 922	61 700
Balance - surplus (shortfall)	107 675	107 675	-	-	-	-	27 010	27 010	134 684	82 431	77 205
Asset Management											
Asset register summary (WDV)	228 070	282 246	_	_	_	_	_	_	282 246	468 332	465 782
Depreciation & asset impairment	4 852	4 852	_	_	_	_	_	_	4 852	6 288	15 788
Renewal and Upgrading of Existing Assets	8 010	8 010	_	_	_	_	_	_	8 010	1 750	2 000
Repairs and Maintenance	2 573	2 573	_	_	_	_	_	_	2 573	2 573	2 573
*	1 2 370	20.0								2 370	2 370
Free services	_	_	-	-	_	-	-	-	-	-	_
Cost of Free Basic Services provided	ì				_	_	_	_	_	_	_
Revenue cost of free services provided	-	-	-	-	_						
Revenue cost of free services provided  Households below minimum service level	-	-	-	-	_						
Revenue cost of free services provided  Households below minimum service level  Water:	-	-	-	-	_	-	-	-	-	_	_
Revenue cost of free services provided  Households below minimum service level  Water: Sanitation/sewerage:	- - -					- -	- -		- -	- -	- -
Revenue cost of free services provided  Households below minimum service level  Water:	- - - -	_	-	-	_						

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 21 February 2022

Standard Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		236 045	241 611	-	-	-	3 062	1 338	4 400	246 011	233 035	
Executive and council		234 304	239 869	-	-	-	3 062	1 338	4 400	244 269	232 479	
Finance and administration		1 741	1 741	-	-	-	-	-	-	1 741	556	
Internal audit			-	-	-	-	-	_		_		_
Community and public safety		5 812	5 812	-	-	-	-	1 900	1 900	7 712	6 064	
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		5 422	5 422	-	-	-	-	1 900	1 900	7 322	5 671	5 932
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		390	390	-	-	-	-	-	-	390	393	416
Economic and environmental services		178 836	178 836	-	-	-	-	10 244	10 244	189 080	186 019	193 490
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		178 718	178 718	-	-	-	-	10 244	10 244	188 962	185 894	
Environmental protection		118	118	-	-	-	-	-	-	118	125	
Trading services		-	-	-	-	-	-	-	-	-	33 000	90 750
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	33 000	
Other		-	-	-	-	-	-	-	_	-	-	-
Total Revenue - Functional	2	420 694	426 259	-	-	-	3 062	13 482	16 544	442 804	458 117	525 003
Expenditure - Functional												
Governance and administration		138 000	140 792	-	-	-	-	6 433	6 433	147 225	136 137	136 661
Executive and council		50 582	53 332	-	-	-	-	(1 618)	(1 618)	51 714	51 105	51 543
Finance and administration		84 933	84 976	-	-	-	-	7 798	7 798	92 774	82 532	82 601
Internal audit		2 485	2 485	-	-	-	-	252	252	2 737	2 500	2 516
Community and public safety		80 872	80 899	-	-	-	-	3 957	3 957	84 855	80 172	81 485
Community and social services		7 804	7 831	-	-	-	-	1 415	1 415	9 246	7 676	7 701
Sport and recreation		12 512	12 512	-	-	-	-	(462)	(462)	12 049	12 057	12 107
Public safety		25 100	25 100	-	-	-	-	1 731	1 731	26 832	25 199	26 286
Housing		-	-	-	-	-	-	-	_	-	-	-
Health		35 456	35 456	-	-	-	-	1 272	1 272	36 728	35 240	35 392
Economic and environmental services		203 424	205 770	-	-	-	-	10 025	10 025	215 795	208 635	216 043
Planning and development		19 390	20 019	-	_	-	-	(249)	(249)	19 770	17 369	17 381
Road transport		180 758	182 474	-	-	-	-	9 868	9 868	192 343	187 976	195 358
Environmental protection		3 277	3 277	-	-	-	-	406	406	3 683	3 290	3 304
Trading services		3 209	3 209	-	_	-	-	(298)	(298)	2 911	33 225	85 742
Energy sources		-	-	-	-	-	-	-	-	-	-	_
Water management		-	-	-	_	-	-	-	-	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	_	-
Waste management		3 209	3 209	_	_	-	-	(298)	(298)	2 911	33 225	85 742
Other		2 661	2 661	_	_	-	_	295	295	2 956	2 666	2 67
Total Expenditure - Functional	3	428 166	433 331	_	_	_	_	20 411	20 411	453 742	460 835	522 601
Surplus/ (Deficit) for the year		(7 472)	(7 072)	_	_	_	3 062	(6 929)	(3 867)	(10 939	(2 718	2 402

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

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21 February 2022

Standard Classification Description	Ref				В	udget Year 2021	22				+1 2022/23	Budget Year +2 2023/24
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
t thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration  Executive and council		236 045 234 304	241 611 239 869	_			3 062 3 062	1 338 1 338	4 400 4 400	246 011 244 269	233 035 232 479	234 414 233 843
Mayor and Council		234 304	239 869				3 062	1 338	4 400	244 269	232 479	233 843
Municipal Manager, Town Secretary and Chief		-							-	-		
Finance and administration		1 741	1 741	-	-	-	-	-	-	1 741	556	571
Administrative and Corporate Support Asset Management		300	300						-	300	300	300
Finance		_							_	_	_	_
Fleet Management		-							-	-	-	-
Human Resources		1 441	1 441						-	1 441	256	271
Information Technology Legal Services		-							-	-		
Marketing, Customer Relations, Publicity and Media		_							_	-		
Property Services		_							-	_		
Risk Management		-							-	-		
Security Services		-							-	-		
Supply Chain Management  Valuation Service		-							-	-		
Internal audit		_	_	_	_	_	_	_	-	-	_	_
Governance Function									_	_		
Community and public safety		5 812	5 812	-	-	-	-	1 900	1 900	7 712	6 064	6 348
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care Agricultural									-	-		
Agricultural Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums									_	_		
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection									-	-		
Cultural Matters Disaster Management									-	-		
Education									_	_		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives Literacy Programmes									-	-		
Media Services										_		
Museums and Art Galleries									_	_		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres Zoo's									-	-		
Sport and recreation		5 422	5 422	_	_	-	-	1 900	1 900	7 322	5 671	5 932
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities  Sports Grounds and Stadiums		5 422	5 422					1 900	1 900	7 322	5 671	5 932
Public safety		_	_	_	_	_	_	_	_	_	_	_
Civil Defence									_	_		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences  Fire Fighting and Protection									-	-		
Licensing and Control of Animals									_	_		
Police Forces, Traffic and Street Parking Control									-	_		
Pounds									-	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements									-	-		
Health		390	390	_	_	-	_	_		390	393	416
Ambulance			230						-	-	100	
Health Services		390	390						-	390	393	416
Laboratory Services									-	-		
Food Control  Health Surveillance and Prevention of Communicable	•								-	_		
Vector Control									_ [	_		
Chemical Safety									_	_		
Economic and environmental services		178 836	178 836	-	-	-	-	10 244	10 244	189 080	186 019	193 490
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									_	_		
Development Facilitation										_		
Economic Development/Planning									-	_		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and									-	-		
Project Management Unit Provincial Planning									-	-		
Support to Local Municipalities										_		

Public Transport  Road and Traffic Regulation									-	-		
Roads Roads		178 718	178 718					10 244	10 244	- 188 962	185 894	193 358
Taxi Ranks		170710	170710					10 244	10 244	100 302	103 034	133 330
Environmental protection		118	118	_	_	_	-	_	_	118	125	133
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		118	118						-	118	125	133
Soil Conservation									-	-		
Trading services		-	-	-	-	-	-	-	-	-	33 000	90 750
Energy sources  Electricity		-	_	-	-	-	-	_	-	-	-	_
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management Waste Water Treatment									-	-		
Waste management		-	_	_	_	_	_	_			33 000	90 750
Recycling			_	_	_	-	-	-	_	-	55 000	30 130
Solid Waste Disposal (Landfill Sites)		_							_	_	33 000	90 750
Solid Waste Removal									-	-		2.30
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism  Total Revenue - Functional	2	420 694	426 259	_	_	_	3 062	13 482	16 544	442 804	458 117	525 003
	2	420 034	420 233	_	_	_	3 002	13 402	-	-	430 117	323 003
Expenditure - Functional									-	-		
Municipal governance and administration		138 000	140 792	-	-	-	-	6 433	6 433	147 225	136 137	136 661
Executive and council  Mayor and Council		50 582	53 332	-	-	-	-	(1 618)	(1 618)	51 714	51 105	51 543 47 515
Municipal Manager, Town Secretary and Chief		46 581 4 001	49 331 4 001					(4 082) 2 464	(4 082) 2 464	45 249 6 465	47 091 4 014	47 515
Finance and administration		84 933	84 976	_	_	_	_	7 798	7 798	92 774	82 532	82 601
Administrative and Corporate Support		24 415	24 415					(928)	(928)	23 486	23 399	23 277
Asset Management		-	-					` ′	`- '	-	-	_
Finance		19 156	19 156					293	293	19 449	19 119	19 199
Fleet Management		-	-						-	-	-	-
Human Resources		12 568						856	856			
			12 610							13 466	11 156	11 197
Information Technology		12 767	12 767					3 499	3 499	16 266	12 800	12 836
Legal Services		12 767 2 715	12 767 2 715					3 499 1 834	3 499 1 834	16 266 4 549	12 800 2 720	12 836 2 725
Legal Services Marketing, Customer Relations, Publicity and Media		12 767 2 715 1 974	12 767 2 715 1 974					3 499 1 834 197	3 499 1 834 197	16 266 4 549 2 170	12 800 2 720 1 979	12 836 2 725 1 984
Legal Services Marketing, Customer Relations, Publicity and Media Property Services		12 767 2 715 1 974 4 773	12 767 2 715 1 974 4 773					3 499 1 834 197 1 367	3 499 1 834 197 1 367	16 266 4 549 2 170 6 140	12 800 2 720 1 979 4 791	12 836 2 725 1 984 4 811
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management		12 767 2 715 1 974	12 767 2 715 1 974					3 499 1 834 197	3 499 1 834 197	16 266 4 549 2 170	12 800 2 720 1 979	12 836 2 725 1 984 4 811 1 721
Legal Services Marketing, Customer Relations, Publicity and Media Property Services		12 767 2 715 1 974 4 773 1 714	12 767 2 715 1 974 4 773 1 714					3 499 1 834 197 1 367 66	3 499 1 834 197 1 367 66	16 266 4 549 2 170 6 140 1 780	12 800 2 720 1 979 4 791 1 717	12 836 2 725 1 984 4 811 1 721
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services		12 767 2 715 1 974 4 773	12 767 2 715 1 974 4 773					3 499 1 834 197 1 367	3 499 1 834 197 1 367 66	16 266 4 549 2 170 6 140 1 780	12 800 2 720 1 979 4 791	12 836 2 725 1 984 4 811 1 721
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management		12 767 2 715 1 974 4 773 1 714 - 4 852	12 767 2 715 1 974 4 773 1 714 - 4 852	-	_	-	-	3 499 1 834 197 1 367 66	3 499 1 834 197 1 367 66 - 615	16 266 4 549 2 170 6 140 1 780 - 5 466	12 800 2 720 1 979 4 791 1 717 - 4 852	12 836 2 725 1 984 4 811 1 721 - 4 852
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service		12 767 2 715 1 974 4 773 1 714	12 767 2 715 1 974 4 773 1 714	-	-	-	-	3 499 1 834 197 1 367 66	3 499 1 834 197 1 367 66	16 266 4 549 2 170 6 140 1 780	12 800 2 720 1 979 4 791 1 717	12 836 2 725 1 984 4 811 1 721
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		12 767 2 715 1 974 4 773 1 714 - 4 852	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485	-	-	-	-	3 499 1 834 197 1 367 66 615	3 499 1 834 197 1 367 66 - 615 - 252	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737	12 800 2 720 1 979 4 791 1 717 - 4 852	12 836 2 725 1 984 4 811 1 721 - 4 852
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485 2 485	-				3 499 1 834 197 1 367 66 615 252 252	3 499 1 834 197 1 367 66 - 615 - 252 252	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485 2 485 80 899		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957	3 499 1 834 197 1 367 66 - 615 - 252 252 3 957 1 415	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516 81 485
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485 2 485 80 899		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957	3 499 1 834 197 1 367 66 - 615 - 252 252 3 957 1 415	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516 81 485
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485 2 485 80 899		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957	3 499 1 834 197 1 367 66 - 615 - 252 252 3 957 1 415	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 - -	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516 81 485
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485 2 485 80 899		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957	3 499 1 834 197 1 367 66 - 615 - 252 252 3 957 1 415	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 - - -	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516 81 485
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485 2 485 80 899		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957	3 499 1 834 197 1 367 66 615 252 252 252 3 957 1 415	16 266 4 549 2 170 6 140 1 780 - 5 466 6 - 2 737 2 737 2 737 9 246 - - - - -	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516 81 485
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485 2 485 80 899		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957	3 499 1 834 197 1 367 66 - 615 - 252 252 3 957 1 415	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 - - -	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516 81 485
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485 2 485 80 899		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957	3 499 1 834 197 1 367 66 252 252 3 957 1 415	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516 81 485
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872	12 767 2 715 1 974 4 773 1 714 - 4 852 - 2 485 2 485 80 899		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957	3 499 1 834 197 1 367 666 - 615 - 252 252 3 957 1 415	16 266 4 549 2 170 6 140 - 5 466 - 2 737 2 737 84 855 9 246	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516 81 485
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 445	3 499 1 834 197 1 367 66 - 615 - 252 252 252 3 957 1 415	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 445	3 499 1 834 197 1 367 66 615 252 252 252 3 957 1 415 20	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 7 851	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 445	3 499 1 834 197 1 367 66 615 252 252 252 3 957 1 415 20	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 7 851	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 445	3 499 1 834 197 1 367 66 615 252 252 252 3 957 1 415 20	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 7 851 7 851	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 445	3 499 1 834 197 1 367 66 615 252 252 252 3 957 1 415 20	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 7 851 7 851	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 445	3 499 1 834 197 1 367 66 615 252 252 252 3 957 1 415 20	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 8 4 855 9 246 7 851	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 445	3 499 1 834 197 1 367 66 615 252 252 252 3 957 1 415 20	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 7 851 7 851	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 445	3 499 1 834 197 1 367 66 - 615 - 252 252 3 957 1 415 20	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 7 851	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 7 851 7 851	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and positions Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66 6 615 5 6252 252 3 3957 1 415 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737  84 855 9 246 7 851 1 395	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries Population Development Provincial Cultural Matters		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66 6 615 5 6252 252 3 3957 1 415 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737  84 855 9 246 7 851 1 395	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1 974 4 773 1 714 - 4 8552 - 2 485 2 485 80 899 7 831		-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66 - 615 - 252 252 252 3 957 1 415 20 1 395 - 1 395	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737  84 855 9 246 7 851 1 395 1 395	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Libraries Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1974 4 773 1 714 - 4 852 2 485 2 485 80 899 7 831	-	-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66	16 266 4 549 2 170 6 140 1 780 - 5 466 6 - 2 737 2 737 84 855 9 246 7 851 1 395 1 395	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and posicial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1974 4 773 1 714 - 4 852 2 485 2 485 80 899 7 831	-	-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415 20 1 395 1 395 1 462)	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1974 4 773 1 714 - 4 852 2 485 2 485 80 899 7 831	-	-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66 252 252 252 3 957 1 415 20 1 395 (462)	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 7 851 1 395 1 1 395 1 1 2 049	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1974 4 773 1 714 - 4 852 2 485 2 485 80 899 7 831	-	-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415 20 1 395 (462) (462)	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 8111 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Libraria Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1974 4 773 1 714 - 4 855 2 485 2 485 80 899 7 831	-	-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246 1 395 1 2 049 - 1 2 049 1 2 049	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 836 2 725 1 984 4 811 1 721 - 4 852 2 516 2 516 81 485 7 701
Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		12 767 2 715 1 974 4 773 1 714 - 4 852 2 485 2 485 80 872 7 804	12 767 2715 1974 4 773 1 714 - 4 852 2 485 2 485 80 899 7 831	-	-	-	-	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415	3 499 1 834 197 1 367 66 615 252 252 3 957 1 415 20 1 395 (462) (462)	16 266 4 549 2 170 6 140 1 780 - 5 466 - 2 737 2 737 84 855 9 246	12 800 2 720 1 979 4 791 1 717 - 4 852 2 500 2 500 80 172 7 676	12 8: 27: 19: 48: 17: 25: 81 44: 77: 77: 12: 11: 11

Cleansing									_			
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		25 100	25 100					1 731	1 731	26 832	25 199	26 286
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements									-	-		
1		25.450	25.450					4.070	- 4 070	- 20700	25.040	25 202
Health  Ambulance		35 456	35 456	-	-	-	-	1 272	1 272	36 728	35 240	35 392
Health Services		35 456	35 456					1 272	1 272	36 728	35 240	35 392
Laboratory Services		00 100	00 100					12.2	-	-	00 2 10	00 002
Food Control									-	_		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		203 424	205 770	-	-	-	-	10 025	10 025	215 795	208 635	216 043
Planning and development		19 390	20 019	-	-	-	-	(249)	(249)	19 770	17 369	17 381
Billboards  Comporte Wide Strategic Planning (IDRs. LEDs)		0.07-	- 0.077					4.04	-	-	0.00=	0.00
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		6 677	6 677					1 844	1 844	8 521	6 687	6 698
Development Facilitation		4 960	4 960					(1 684)	(1 684)	3 276	5 000	5 000
Economic Development/Planning		7 616	8 245					(308)	(308)	7 937	5 546	5 547
Regional Planning and Development		-	-					(220)	-	-	-	-
Town Planning, Building Regulations and												
Enforcement, and City Engineer		-	-						-	-	-	-
Project Management Unit		136	136					(100)	(100)	36	136	136
Provincial Planning			-						-	-		
Support to Local Municipalities			-						-	-		
Road transport  Public Transport		180 758	182 474	-	-	-	-	9 868	9 868	192 343	187 976	195 358
Road and Traffic Regulation		3 378	5 094					(346)	(346)	4 748	3 501	3 504
Roads		177 380	177 380					10 215	10 215	187 595	184 475	191 854
Taxi Ranks		-	-	_				10210	-	-	101 110	101 001
Environmental protection		3 277	3 277	-	-	-	-	406	406	3 683	3 290	3 304
Biodiversity and Landscape									-	_		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		3 277	3 277					406	406	3 683	3 290	3 304
Soil Conservation		2.000	2 200					(000)	- (000)	-	22.005	05.740
Trading services  Energy sources		3 209	3 209		-	-		(298)	(298)	2 911	33 225	85 742
Electricity		_		_	_	_	_	_	_	_	_	_
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets Sewerage									-	-		
Storm Water Management									_	_		
Waste Water Treatment										_		
Waste management		3 209	3 209	-	-	_	-	(298)	(298)	2 911	33 225	85 742
Recycling			_						-	_		
Solid Waste Disposal (Landfill Sites)		4	4						-	4	30 004	82 504
Solid Waste Removal		3 205	3 205					(298)	(298)	2 907	3 221	3 238
Street Cleaning			-						-	-		
Other		2 661	2 661	-	-	-	-	295	295	2 956	2 666	2 671
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation  Markets									_	_		
Tourism		2 661	2 661					295	295	2 956	2 666	2 671
Total Expenditure - Functional	3	428 166	433 331	-	-	-	-	20 411	20 411	453 742	460 835	522 601
	_		(7 072)	-	_	_	3 062	(6 929)	(3 867)	(10 939)	(2 718)	2 402

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21 February 2022

Vote Description					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		234 304	239 869	_	-	-	3 062	1 338	4 400	244 269	232 479	233 843
Vote 2 - Budget and Treasury Office		-	_	_	-	-	_	_	-	-	_	-
Vote 3 - Corporate Services		1 741	1 741	_	-	-	_	_	-	1 741	556	571
Vote 4 - Planning and Development		-	_	_	-	-	_	_	_	_	_	-
Vote 5 - Public Safety		_	_	_	-	-	_	_	_	_	_	_
Vote 6 - Health		390	390	_	-	-	_	_	_	390	393	416
Vote 7 - Community and Social Services		_	_	_	-	-	_	_	_	_	_	_
Vote 8 - Sport and Recreation		5 422	5 422	_	-	-	_	1 900	1 900	7 322	5 671	5 932
Vote 9 - Waste Management		-	_	_	-	-	_	_	_	_	33 000	90 750
Vote 10 - Roads Transport		_	_	_	-	-	_	_	_	_	_	_
Vote 11 - Waste Water Management		-	_	_	-	-	_	_	-	-	_	-
Vote 12 - Water		_	_	_	-	-	_	_	_	_	_	_
Vote 13 - Environment Protection		118	118	_	-	-	_	_	_	118	125	133
Vote 14 - Roads Agency Function		178 718	178 718	_	-	-	_	10 244	10 244	188 962	185 894	193 358
Vote 15 - Electricity		-	_	_	-	-	_	_	_	_	_	-
Total Revenue by Vote	2	420 694	426 259	-	-	-	3 062	13 482	16 544	442 804	458 117	525 003
Expenditure by Vote	1											
Vote 1 - Executive and Council		54 394	57 144	_	_	_	_	1 344	1 344	58 488	54 921	55 364
Vote 2 - Budget and Treasury Office		24 007	24 007	_	_	_	_	908	908	24 915	23 970	24 051
Vote 3 - Corporate Services		49 126	49 168	_	_	_	_	3 326	3 326	52 494	47 202	47 178
Vote 4 - Planning and Development		30 006	30 635	_	_	_	_	1 893	1 893	32 528	28 011	28 050
Vote 5 - Public Safety		32 904	32 931	_	_	_	_	1 752	1 752	34 683	32 875	33 986
Vote 6 - Health		37 973	37 973	_	-	_	_	1 675	1 675	39 648	37 307	37 462
Vote 7 - Community and Social Services		-	_	_	-	-	_	_	-	-	_	-
Vote 8 - Sport and Recreation		12 512	12 512	-	-	-	_	(462)	(462)	12 049	12 057	12 107
Vote 9 - Waste Management		3 209	3 209	-	-	_	_	(298)	(298)	2 911	33 225	85 742
Vote 10 - Roads Transport		3 378	5 094	-	-	-	_	(346)	(346)	4 748	3 501	3 504
Vote 11 - Waste Water Management		_	_	_	-	_	_		-	_	_	_
Vote 12 - Water		_	_	_	-	-	_	_	-	-	_	_
Vote 13 - Environment Protection		3 277	3 277	-	-	_	_	406	406	3 683	3 290	3 304
Vote 14 - Roads Agency Function		177 380	177 380	-	-	_	_	10 215	10 215	187 595	184 475	191 854
Vote 15 - Electricity		_	_	-	-	_	_	_	-	_	_	_
Total Expenditure by Vote	2	428 166	433 331	-	-	-	_	20 411	20 411	453 742	460 835	522 601
Surplus/ (Deficit) for the year	2	(7 472)	(7 072)	_	_	_	3 062	(6 929)	(3 867)	(10 939)	(2 718	2 402

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21 February 2022

Vote Description					ļ	Budget Year 2021/2	2				Budget Year +1 2022/23	2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands .		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote  Vote 1 - Executive and Council	1	234 304	239 869	_	_	_	3 062	1 338	4 400	244 269	232 479	233 843
1,1 - Municipal Manager		204 004	203 003				3 002	1 550	-	-	202 473	200 040
1,2 - Strategic Manager									-	-		
1,3 - Internal Audit									-	-		
1,4 - Risk Management 1,5 - Performance Management Unit									-	-		
1,5 - Performance Management Unit  1,6 - Marketing Publicity and Media Co-ordination	l nn								_	_		
1,7 - Council General	Ĭ	234 304	239 869				3 062	1 338	4 400	244 269	232 479	233 843
1,8 - Legal Services									-	_		
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office 2,1 - Executive Manager: Financial Services		-	-	-	-	-	-	-	-		-	-
2,2 - Finances: Creditors									_	_		
2,3 - Finances: Budgets and Financial Statemer	nts								_	_		
2,4 - Finances: Income and Bank Reconciliation									_	_		
2,5 - Finances: Remuneration and Administration	on								-	-		
2,6 - Finances: Supply Chain Management									-	-		
2,7 - Finances: Procurement and Stores									-	-		
2,8 - Finances: Data Management									-	-		
2,9 - Finances: Asset Management 2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		1 741	1 741	_	_	_	_	_	-	1 741	556	571
3,1 - Executive Manager: Corporate Services									_	_		
3,2 - Executive Mayor									-	-		
3,3 - Deputy Mayor									-	-		
3,4 - Speaker									-	-		
3,5 - Section 79/80 Committees		200	000						-	-	200	200
3,6 - Task Unit 3,7 - Human Resources		300 1 441	300 1 441						-	300 1 441	300 256	300 271
3,8 - Support Services: Records, Archives and A	l Auxiliarv	1441	1441						_	-	200	211
3,9 - Support Services: Committee									_	_		
3.10 - ICT Services									_	_		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4,1 - Executive Manager: Planning and Econom	nic Develo	pment							-	-		
4,2 - IDP Unit	١.								-	-		
4,3 - Tourism and District Economic Developme	ent I								-	-		
4,4 - EPWP Manager 4,5 - Community Project: EPWP Project									-			
4,6 - Regional Planning									_	_		
4,7 - Project Management Unit									_	_		
4,8 - Human Settlement									-	-		
									-	-		
									-	-		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5,1 - Fire Fighting 5,2 - Disaster Management									_	_		
5,3 - Fire Services: Riversdale									_	_		
5,4 - Fire Services: Uniondale									_	_		
5,5 - Fire Services: Kannaland									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Health		390	390	-	-	-	_	_	_	390	393	416
6,1 - Executive Manager: Community Services		530	230						_	-		310
6,2 - MHS Admin		390	390						-	390	393	416
6,3 - MHS George									-	-		
6,4 - MHS Klein Karoo									-	-		
6,5 - MHS Langeberg									-	-		
6,6 - MHS Lakes Area									-	-		
									-	-		
									-	_		
									_	_		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7,1 - Social Development									-	-		
7,2 - Community Skills Development									-	-		
									-	-		
									-	-		
									_	_		
									-	_		
									_	_		
									-	-		
									-	-		
Vote 8 - Sport and Recreation		5 422	5 422	-	-	-	-	1 900	1 900	7 322	5 671	5 932
8,1 - Sports, Arts and Culture 8,2 - Swartvlei Camping Area		4.500	_						- 750	- 0.240	- 4.040	-
		1 569	1 569					750	750	2 3 1 9	1 642	1 717

8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz  Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site	1156 - - - - -	-					250	250	1 406	1 209	1 265
9,1 - Bulk Infrastructure	-							- - -	- - -	- - -	-
9,1 - Bulk Infrastructure								-	-	-	-
9,2 - Regional Landfill Site	-	-	_	-	-	-	_	-	-	33 000	90 750
								-	-	33 000	90 750
								-	-		
								-	-		
									-		
								-	-		
								-	-		
Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	_		
Vote 11 - Waste Water Management	-	-	_	_	_	_	_	-	-	_	_
11,1 - Sewerage	_	_	-	_	_	_	-	-	-	-	_
11,2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure								_	-		
								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 13 - Environment Protection 13,1 - Environment Management	11	118	-	-	-	-	-	-	118	125	133
13,2 - Air Quality Control	111	118						-	118	125	133
								-	_		
								-	-		
								-	-		
								-	_		
								-	-		
Vote 14 - Roads Agency Function	178 71		-	-	-	-	10 244	10 244	188 962	185 894	193 358
14,1 - Roads Agency Function	178 71	178 718					10 244	10 244	188 962 _	185 894	193 358
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Valo 45 Electrists								-	-		
Vote 15 - Electricity 15,1 - Electricity	-	-	-	-	-	_	-	-	-	-	-
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Revenue by Vote	2 420 69	426 259	-	-	-	3 062	13 482	16 544	442 804	458 117	525 003
Expenditure by Vote Vote 1 - Executive and Council	1 54 39	57 144					4044	4.244	E0 400	E4 004	FF 00.
Vote 1 - Executive and Council 1,1 - Municipal Manager	3 95		-	-	-	-	1 344 2 458	1 344 2 458	58 488 6 409	<b>54 921</b> 3 964	55 364 3 977

4.0 Objects in Manager		E4	54					0			F4	54
1,2 - Strategic Manager 1,3 - Internal Audit		51 2 485	51 2 485					6 252	6 252	57 2 737	51 2 500	51 2 516
1,4 - Risk Management		1 714	1 714					66	66	1 780	1 717	1 721
1,5 - Performance Management Unit		874	874					1 009	1 009	1 883	875	876
1,6 - Marketing Publicity and Media Co-ordination	1	1 974	1 974					197	197	2 170	1 979	1 984
1,7 - Council General		40 631	43 381					(4 478)	(4 478)	38 903	41 116	41 514
1,8 - Legal Services		2 715	2 715					1 834	1 834	4 549	2 720	2 725
									_	_		
									-	-		
Vote 2 - Budget and Treasury Office		24 007	24 007	-	-	-	-	908	908	24 915	23 970	24 051
2,1 - Executive Manager: Financial Services		6 176	6 176					(3 266)	(3 266)	2 910	6 069	6 074
2,2 - Finances: Creditors		-	-						-	-	-	-
2,3 - Finances: Budgets and Financial Statements	s	5 095	5 095					2 198	2 198	7 294	5 133	5 175
2,4 - Finances: Income and Bank Reconciliations		1 620	1 620					(1 404)	(1 404)	215	1 620	1 620
2,5 - Finances: Remuneration and Administration	۱ ا	3 187	3 187					4 830	4 830	8 017	3 187	3 187
2,6 - Finances: Supply Chain Management		4 852	4 852					615	615	5 466	4 852	4 852
2,7 - Finances: Procurement and Stores		-	-						-	-	-	-
2,8 - Finances: Data Management		64	64						-	64	64	64
2,9 - Finances: Asset Management		1 884	1 884					(1 816)	(1 816)	69	1 916	1 950
2.10 - Finances: Finance Interns		1 130	1 130					(249)	(249)	881	1 130	1 130
Vote 3 - Corporate Services		49 126	49 168	-	-	-	-	3 326	3 326	52 494	47 202	47 178
3,1 - Executive Manager: Corporate Services		6 946	6 946					405	405	7 351	6 349	6 153
3,2 - Executive Mayor		5 020	5 020					(92)	(92)	4 928	5 045	5 072
3,3 - Deputy Mayor		- 000	-					100	-		-	- 000
3,4 - Speaker		929	929					488	488	1 417	929	929
3,5 - Section 79/80 Committees		825	925					(700)	/700	- 97	874	- 026
3,6 - Task Unit 3,7 - Human Resources		12 568	825 12.610					(729)	(729)			926 11 197
	uvilian		12 610 8 685					856 (2.770)	856 (2.770)	13 466 5 915	11 156 8 694	11 197 8 703
3,8 - Support Services: Records, Archives and Au 3,9 - Support Services: Committee	uxillary	8 685 1 385	1 385					(2 770) 1 669	(2 770) 1 669	3 054	1 355	1 361
3,9 - Support Services: Committee 3.10 - ICT Services		1 385	1 385					3 499	3 499	3 U54 16 266	1 355	1 361
Vote 4 - Planning and Development	- 1	30 006	30 635	_	_	_	_	1 893	1 893	32 528	28 011	28 050
4,1 - Executive Manager: Planning and Economic	: Develo	8 143	8 143	_	_	_		(916)	(916)	7 227	8 185	8 188
4,1 - Executive manager. Planning and Economic	. 501010	4 030	4 030					(1 980)	(1 980)	2 050	4 038	4 048
4,3 - Tourism and District Economic Development	ıt	5 308	5 308					4 119	4 119	9 427	5 314	5 321
4,4 - EPWP Manager	"	3 510	3 510					(1 699)	(1 699)	1 811	3 511	3 512
4,5 - Community Project: EPWP Project		4 106	4 106					2 786	2 786	6 892	2 035	2 035
4,6 - Regional Planning		4 773	4 773					1 367	1 367	6 140	4 791	4 811
4,7 - Project Management Unit		136	136					(100)	(100)	36	136	136
4,8 - Human Settlement		_	629					(1 684)	(1 684)	(1 055)	_	_
·									` _ '	` _ '		
									-	_		
Vote 5 - Public Safety		32 904	32 931	-	-	-	-	1 752	1 752	34 683	32 875	33 986
5,1 - Fire Fighting		21 048	21 048					788	788	21 836	21 141	22 223
5,2 - Disaster Management		7 804	7 831					20	20	7 851	7 676	7 701
5,3 - Fire Services: Riversdale		1 511	1 511					501	501	2 012	1 511	1 511
5,4 - Fire Services: Uniondale		-	-						-	_	-	_
5,5 - Fire Services: Kannaland		2 541	2 541					442	442	2 983	2 546	2 551
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Health		37 973	37 973	-	-	-	-	1 675	1 675	39 648	37 307	37 462
6,1 - Executive Manager: Community Services		2 517	2 517					403	403	2 920	2 067	2 070
6,2 - MHS Admin		3 695	3 695					154	154	3 849	3 347	3 350
6,3 - MHS George		2 947	2 947					5 743	5 743	8 690	2 957	2 968
6,4 - MHS Klein Karoo		19 361	19 361					(11 465)	(11 465)	7 896	19 373	19 386
6,5 - MHS Langeberg		3 140	3 140					5 812	5 812	8 952	3 150	3 165
6,6 - MHS Lakes Area		6 314	6 314					1 027	1 027	7 341	6 413	6 523
									-	-		
									-	_		
									-	_		
Vote 7 - Community and Social Services	-	_	_	_	_	_	_	_	-	_	_	_
7,1 - Social Development	-	-	-	-	-	_		-	_	_	_	_
7,1 - Social Development 7,2 - Community Skills Development									_	_		
,									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 8 - Sport and Recreation		12 512	12 512	-	-	-	-	(462)	(462)	12 049	12 057	12 107
8,1 - Sports, Arts and Culture		-	-						-	-	-	-
8,2 - Swartvlei Camping Area		912	912					1 695	1 695	2 608	917	922
8,3 - Victoria Bay Camping Area		6 359	6 359					(5 644)	(5 644)	715	6 390	6 422
8,4 - Calitzdorp Spa Kiosk		7	7						-	7	7	7
8,5 - Calitzdorp Spa Resort		2 608	2 608					2 065	2 065	4 674	2 363	2 369
8,6 - De Hoek Mountain Resort		2 625	2 625					1 421	1 421	4 046	2 380	2 386
8,7 - De Hoek Resort Shop		-							-	-	-	-
8,8 - Kleinkrantz		-							-	-	-	-
									-	-		
Vote 0 Wests Manager		2.000	2.000		_			(000)	(200)	2011	33 225	85 742
Vote 9 - Waste Management 9,1 - Bulk Infrastructure		3 209 3 205	3 209 3 205	-	-	-	-	(298) (298)	(298) (298)	2 911 2 907	33 225	3 238
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		3 205	3 205					(290)	(290)	2907	30 004	3 236 82 504
		4	4						-	4	30 004	02 304

								- - -	- - -		
13,1 - Environment Management 13,2 - Air Quality Control	1 097 2 180	1 097 2 180	_	-	_	_	44 361	44 361 -	1 141 2 541 –	1 100 2 190	1 103 2 201
Vote 13 - Environment Protection	3 277	3 277	-	-	_	-	406	- - - 406	- - - 3 683	3 290	3 304
								- - -	- - -		
Vote 12 - Water 12,1 - Bulk Infrastructure	-	-	-	-	-	-	-	- - -	- - -	-	-
								- - -	- - -		
								- - -	- - -		
11,1 - Sewerage 11,2 - Bulk Infrastructure	_				-			- - -	- - -		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	- - -	- - -	-	-
								- - -	- - -		
10,1 - Public Transport	3 378	5 094			-		(346)	(346) - -	4 748 - -	3 501	3 504
Vote 10 - Roads Transport	3 378	5 094	-	-	-	-	(346)	- - - (346)	- - - 4 748	3 501	3 504
								- - - -	- - -		

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21 February 2022

Description	Ref				Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	33 000	90 750
Rental of facilities and equipment		3 829	3 829					(1 500)	(1 500)	2 329	4 056	4 297
Interest earned - external investments		8 500	8 500						-	8 500	8 500	8 500
Interest earned - outstanding debtors		2 970	2 970						-	2 970	3 149	3 338
Dividends received		-	-						-	-	-	-
Fines, penalties and forfeits		-	-						-	-	-	-
Licences and permits		118	118						-	118	125	133
Agency services		195 834	195 834					11 342	11 342	207 176	203 668	211 814
Transfers and subsidies		187 375	192 940				3 062	5 581	8 643	201 583	184 341	188 711
Other revenue	2	22 067	22 067	-	-	-	-	(2 357)	(2 357)	19 710	21 279	17 461
Gains									-	-		
Total Revenue (excluding capital transfers and contributions)		420 694	426 259	-	-	-	3 062	13 066	16 128	442 387	458 117	525 003
Expenditure By Type												
Employee related costs		260 917	261 554	_	_	_	_	13 246	13 246	274 800	262 206	266 780
Remuneration of councillors		13 360	13 360				_	(1 417)		11 943		13 360
Debt impairment		1 500	1 500					(1417)	(1417)	1 500		
Depreciation & asset impairment		4 852	4 852	_	_	_	_	_	_	4 852		
Finance charges		70	70				_		_	70		
Bulk purchases		-	-	_	_	_	_	_	_	-	-	-
Other materials		57 894	57 894		_	_	_	(8 253)	(8 253)	49 641	60 123	
Contracted services		29 457	33 924	_	_	_	_	497	497	34 421	53 785	
Transfers and subsidies		2 375	2 375		_	_	_	5 123	5 123	7 498		
Other expenditure		57 740	57 802	_	_	_	_	11 146	11 146	68 948		
Losses		57 740	37 002		_	-	-	69	69	69		39 703
Total Expenditure		428 166	433 331		_	_	_	20 411	20 411	453 742		522 601
Total Experiulture					<u>-</u>	_						
Surplus/(Deficit) 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,		(7 472)	(7 072)	-	-	-	3 062	(7 346)	(4 284) -	(11 355 <sub>)</sub>	(2 718)	2 402
Public Corporatons, Higher Educational Institutions)	1								-	-		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(7 472)	(7 072)	-	-	-	3 062	417 (6 929)	417 (3 867)	417 (10 939		2 402
Taxation	1								-			
Surplus/(Deficit) after taxation	1	(7 472)	(7 072)	-	-	_	3 062	(6 929)	(3 867)	(10 939)	(2 718)	2 402
Attributable to minorities	1								-	-		
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate		(7 472)	(7 072)	-	-	-	3 062	(6 929)	(3 867) –	(10 939	(2 718)	2 402
Surplus/ (Deficit) for the year	t	(7 472)	(7 072)	_	_	_	3 062	(6 929)	(3 867)	(10 939	(2 718)	2 402

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

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21 February 2022

Description	Ref				Ви	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	=	-	-	-	-	-	-	_
Vote 3 - Corporate Services		1 500	1 500	-	-	-	-	(1 450)	(1 450)	50	2 100	2 35
Vote 4 - Planning and Development Vote 5 - Public Safety		200	200	-	_	-	_	180	180	380	350	35
Vote 6 - Health		7 000	7 000		_	_	_	(5 860)	(5 860)	1 140		-
Vote 7 - Community and Social Services		-	_	_	_	_	_	-	-	-	_	_
Vote 8 - Sport and Recreation		-	_	_	_	-	_	_	_	_	_	_
Vote 9 - Waste Management		60 000	60 000	-	-	-	_	(56 095)	(56 095)	3 905	180 000	-
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	68 700	68 700	_		_	_	(63 224)	(63 224)	5 476		2 70
	1 1	55.30	35.30					(55 224)	,00 ===1	0.10	.02 .00	-70
Single-year expenditure to be adjusted  Vote 1 - Executive and Council	2	30	30	_	_	_	_	24	24	54	30	3(
Vote 2 - Budget and Treasury Office		30	30	_	_	_	_	25	25	55		
Vote 3 - Corporate Services		5 130	5 130		-	_	_	60	60	5 190		
Vote 4 - Planning and Development		90	90	_	_	_	_	5 962	5 962	6 052		
Vote 5 - Public Safety		-	_	_	_	-	_	100	100	100		_
Vote 6 - Health		63	63	-	-	-	-	_	-	63	30	30
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		2 130	2 130	-	-	-	-	377	377	2 507	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	400	-	-	-	-	(300)	(300)	100		-
Vote 11 - Waste Water Management Vote 12 - Water		_	_	-	-	_	_	_	-	-	_	-
Vote 13 - Environment Protection		_	_		_	_	_	20	20	20		_
Vote 14 - Roads Agency Function		_	_	_	_	_	_	_	_	-	_	_
Vote 15 - Electricity		-	_	_	-	-	_	_	_	-	_	_
Capital single-year expenditure sub-total		7 473	7 873	-	-	-	-	6 268	6 268	14 141	150	150
Total Capital Expenditure - Vote		76 173	76 573	-	-	-	-	(56 956)	(56 956)	19 617	182 600	2 850
Capital Expenditure - Functional												
Governance and administration		13 750	13 750	-	-	-	_	(8 191)	(8 191)	5 560	2 250	2 500
Executive and council		30	30					83	83	113	30	30
Finance and administration		13 720	13 720					(8 273)	(8 273)	5 447	2 220	2 470
Internal audit			-						-	-		
Community and public safety		2 363	2 363	-	-	-	-	1 707	1 707	4 070	350	350
Community and social services  Sport and recreation		2 130	2 130					257	257	2 387		
Public safety		2 130	2130					280	280	480		350
Housing		200	200					200	200	400	330	300
Health		33	33					1 170	1 170	1 203		
Economic and environmental services		60	460	-	-	-	-	5 622	5 622	6 082	-	-
Planning and development		60	60					5 902	5 902	5 962		
Road transport			400					(300)	(300)	100		
Environmental protection			-					20	20	20		
Trading services		60 000	60 000	-	-	-	-	(56 095)	(56 095)	3 905	180 000	-
Energy sources									-	-		
Water management Waste water management									-	=		
Waste management		60 000	60 000					(56 095)		3 905	180 000	_
Other		00 000	00 000					(50 050)	(00 000)	-	100 000	
Total Capital Expenditure - Functional	3	76 173	76 573	-	-	-	-	(56 956)	(56 956)	19 617	182 600	2 850
Funded by:												
National Government			400					4 100	4 100	4 500		
Provincial Government									-	-		
District Municipality									-	-		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)								5 998	5 998	5 998		
Transfers recognised - capital	4	-	400	-	-	-	-	10 098	10 098	10 498		-
Borrowing		60 000	60 000					(56 095)	(56 095)	3 905		
Internally generated funds	$\sqcup$	16 173	16 173					(10 959)	(10 959)	5 213		
Total Capital Funding	1	76 173	76 573	_	-	_	_	(56 956)	(56 956)	19 617	182 600	2 850

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

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21 February 2022

Vota Danavintis					1	Budget Year 2021/2	2				Budget Year +1 2022/23	2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council	-	_	_	_	_	_	_	_	_	_	_	_
1,1 - Municipal Manager									-	-		
1,2 - Strategic Manager									-	-		
1,3 - Internal Audit									-	-		
1,4 - Risk Management									-	-		
1,5 - Performance Management Unit 1,6 - Marketing Publicity and Media Co-ordinatio	n								-			
1,7 - Council General	"								_	_		
1,8 - Legal Services									_	_		
,									_	_		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Services									-	-		
2,2 - Finances: Creditors									-	-		
2,3 - Finances: Budgets and Financial Statemen									-	-		
2,4 - Finances: Income and Bank Reconciliations 2,5 - Finances: Remuneration and Administration									_	_		
2,6 - Finances: Remuneration and Administration 2,6 - Finances: Supply Chain Management	n								-	_		
2,7 - Finances: Procurement and Stores									_	_		
2,8 - Finances: Data Management									_	_		
2,9 - Finances: Asset Management									_	_		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		1 500	1 500	-	-	-	-	(1 450)	(1 450)	50	2 100	2 350
3,1 - Executive Manager: Corporate Services									-	-		
3,2 - Executive Mayor									-	-		
3,3 - Deputy Mayor									-	-		
3,4 - Speaker 3,5 - Section 79/80 Committees									-	-		
3,5 - Section 79/80 Committees 3,6 - Task Unit									_	_		
3,7 - Human Resources									_	_		
3,8 - Support Services: Records, Archives and A	uxiliary								_	_	350	350
3,9 - Support Services: Committee	ioranoi y								_	_	000	
3.10 - ICT Services		1 500	1 500					(1 450)	(1 450)		1 750	2 000
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	_	-	-
4,1 - Executive Manager: Planning and Economi	c Develo	pment							-	-		
4,2 - IDP Unit									-	-		
4,3 - Tourism and District Economic Developmen	nt								-	-		
4,4 - EPWP Manager									-	-		
4,5 - Community Project: EPWP Project									-	-		
4,6 - Regional Planning									-	-		
4,7 - Project Management Unit 4,8 - Human Settlement									-	_		
4,0 - Human Settlement									_	_		
									_	_		
Vote 5 - Public Safety		200	200	-	-	-	-	180	180	380	350	350
5,1 - Fire Fighting		200	200					180	180	380	350	350
5,2 - Disaster Management									-	-		
5,3 - Fire Services: Riversdale									-	-		
5,4 - Fire Services: Uniondale									-	-		
5,5 - Fire Services: Kannaland									-	_		
									-	-		
									-	-		
									_	_		
									_	_		
Vote 6 - Health		7 000	7 000	-	-	-	-	(5 860)	(5 860)	1 140	-	-
6,1 - Executive Manager: Community Services		7 000	7 000					(5 860)	(5 860)			
6,2 - MHS Admin									-	-		
6,3 - MHS George									-	-		
6,4 - MHS Klein Karoo									-	-		
6,5 - MHS Langeberg									-	-		
6,6 - MHS Lakes Area									-	-		
									-	-		
									_	-		
									_	_		
Vote 7 - Community and Social Services		-	-	-	-	-	_	-	_	_	-	_
7,1 - Social Development									_	_		
7,2 - Community Skills Development									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 8 - Sport and Recreation		-	_	_	_	_	_	_	-	-	_	_
- 0.0 0 - oport and recication		_	_	_	-	_	_	-	_	_	-	_
8,1 - Sports, Arts and Culture									_	_		

1												
8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk									-	-		
8,5 - Calitzdorp Spa Resort									-	-		
8,6 - De Hoek Mountain Resort									-	-		
8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz									-	-		
o,o - Nieliikianiz									-	-		
									-	-		
Vote 9 - Waste Management		60 000	60 000	-	-	-	-	(56 095)	(56 095)	3 905	180 000	-
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		60 000	60 000					(56 095)	(56 095)	3 905	180 000	
C,E Program Editorii Cito		00 000	00 000					(00 000)	-	-	100 000	
									-	-		
										-		
									_	_		
									-	-		
									-	-		
Vote 10 - Roads Transport		-	-	_	_	_	_	_	-	-	-	-
10,1 - Public Transport									-	-		
									-	-		
									-	- -		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage 11,2 - Bulk Infrastructure									-	-		
11,2 - Buk IIII asi actaio									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 12 - Water		-	-	_	-	_	_	_	-	-	-	-
12,1 - Bulk Infrastructure		_	_		_	_	_	_	_	_	_	_
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-
13,1 - Environment Management 13,2 - Air Quality Control									-	-		
13,2 - All Quality Control									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 - Roads Agency Function		-	-	-	-	_	_	-	-	-	_	-
14,1 - Roads Agency Function									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		68 700	68 700	_	-	-	-	(63 224)	(63 224)	5 476	182 450	2 700
	_							,				
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
							1					'

	1				ı						1
Vote 1 - Executive and Council 1,1 - Municipal Manager	30 30	30 30	-	-	-	-	24	24	54 30	30 30	30 30
1,2 - Strategic Manager	30	30						_	-	30	30
1,3 - Internal Audit							6	6	6		
1,4 - Risk Management								-	-		
1,5 - Performance Management Unit								-	-		
1,6 - Marketing Publicity and Media Co-ordination							18	18	18		
1,7 - Council General								-	-		
1,8 - Legal Services								-	-		
								_	_		
Vote 2 - Budget and Treasury Office	30	30	_	_	_	_	25	25	55	30	30
2,1 - Executive Manager: Financial Services								_	_		
2,2 - Finances: Creditors								-	-		
2,3 - Finances: Budgets and Financial Statements	30	30					(3)	(3)	27	30	30
2,4 - Finances: Income and Bank Reconciliations							28	28	28		
2,5 - Finances: Remuneration and Administration	-							-	-		
2,6 - Finances: Supply Chain Management 2,7 - Finances: Procurement and Stores								-	-		
2,8 - Finances: Data Management								_	_		
2,9 - Finances: Asset Management								_	_		
2.10 - Finances: Finance Interns								_	_		
Vote 3 - Corporate Services	5 130	5 130	-	-	-	-	60	60	5 190	30	30
3,1 - Executive Manager: Corporate Services	30	30						-	30	30	30
3,2 - Executive Mayor		-						-	-		
3,3 - Deputy Mayor		-						-	-		
3,4 - Speaker		-					83	83	83		
3,5 - Section 79/80 Committees 3,6 - Task Unit		_					15	- 15	- 15		
3,6 - Fask Unit 3,7 - Human Resources		_	_				465	15 465	15 465		
3,8 - Support Services: Records, Archives and Auxiliary	600	600	_				+33	-	600		
3,9 - Support Services: Committee	-	-	_					-	-		
3.10 - ICT Services	4 500	4 500	_				(502)	(502)	3 998		
Vote 4 - Planning and Development	90	90	-	-	-	-	5 962	5 962	6 052	30	30
4,1 - Executive Manager: Planning and Economic Develo	70	70					(40)	(40)	30	30	30
4,2 - IDP Unit		-						-	-		
4,3 - Tourism and District Economic Development	20	20						-	20		
4,4 - EPWP Manager							21	21	21		
4,5 - Community Project: EPWP Project 4,6 - Regional Planning							5 941	5 941	5 941		
4,7 - Project Management Unit							0 941	5 541	5 541		
4,8 - Human Settlement							40	40	40		
,								_	_		
								-	-		
Vote 5 - Public Safety	-	-	-	-	-	-	100	100	100	-	-
5,1 - Fire Fighting								-	-		
5,2 - Disaster Management							100	100	100		
5,3 - Fire Services: Riversdale 5,4 - Fire Services: Uniondale								-	-		
5,5 - Fire Services: Uniondale								-	-		
5,5 - File Services. Railitalatio											
								_	_		
								-	_		
								-	-		
								-	-		
Vote 6 - Health	63	63	-	-	-	_	-	-	63	30	30
6,1 - Executive Manager: Community Services	30	30					(00)	- (00)	30	30	30
6,2 - MHS Admin 6,3 - MHS George	23	23					(23)	(23)	-		
6,4 - MHS Klein Karoo	6	6						-	- 6		
6,5 - MHS Langeberg	_	_					23	23	23		
6,6 - MHS Lakes Area	4	4						-	4		
								-	-		
								-	-		
								-	-		
V-1-7 0								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7,1 - Social Development 7,2 - Community Skills Development								-	-		
. , _ Community Onno Development								-	_		
								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	2 130	2 130	_	_	_	_	377	377	2 507	_	_
8,1 - Sports, Arts and Culture	2 130	2 130	_	_	_	_	3//	-	2 507	_	_
8,2 - Swartvlei Camping Area								-	_		
8,3 - Victoria Bay Camping Area							20	20	20		
8,4 - Calitzdorp Spa Kiosk								-	-		
8,5 - Calitzdorp Spa Resort	2 130	2 130					257	257	2 387		
8,6 - De Hoek Mountain Resort							100	100	100		
8,7 - De Hoek Resort Shop								-	-		
8,8 - Kleinkrantz								-	-		
									_		
Vote 9 - Waste Management	-	-	-	-	-	_	_	_	_	_	-
	1									1	

9,1 - Bulk Infrastructure								_	_		
9,2 - Regional Landfill Site								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - Roads Transport 10,1 - Public Transport	-	400 400	-	-	-	-	(300)	(300)	100 100	-	-
10,1 - Public Hallsport		400					(300)	(300)	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage 11,2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	- -		
								-	-		
								-	-		
								-	-		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure								-	-		
								-	- -		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 13 - Environment Protection	-	-	_	-	-	_	20	- 20	- 20	-	-
13,1 - Environment Management								-	-		
13,2 - Air Quality Control							20	20	20 -		
								-	-		
								-	-		
								-	_		
								_	_		
								-	-		
Vote 14 - Roads Agency Function	-	-	-	_	_	_	-	-	-	-	-
14,1 - Roads Agency Function			_	_		_	_	-	-		_
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 15 - Electricity		-	_		_	_		-	-		
15,1 - Electricity	-	_	_	_	_	_	-	-	-	-	-
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Capital single-year expenditure sub-total	7 473	7 873					6 268	- 6 268	- 14 141	150	150
Total Capital Expenditure	76 173	7 6 573	-	-	-	-	(56 956)	(56 956)	19 617	182 600	2 850
							,	,			

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 21 February 2022

DC4 Garden Route - Table B6 Adjustments	Bude	get Financia	l Position - 2	1 February 20	)22							
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		164 643	164 643					(3 422)	(3 422)	161 221	139 325	138 877
Call investment deposits	1	-	-	-	-	-	-	_	-	-	-	-
Consumer debtors	1	-	_	-	-	_	_	_	_	_	_	_
Other debtors		24 106	24 106					15 523	15 523	39 629	24 693	26 195
Current portion of long-term receivables		3 733	3 733					513	513	4 246	4 192	4 427
Inventory		2 669	2 669					591	591	3 260	2 673	3 707
Total current assets		195 152	195 152	_	_	_	_	13 205	13 205	208 357	170 883	173 206
Non current assets		50.045	50.045					0.440	0.440	04.000	E4 40E	50.445
Long-term receivables		52 945	52 945					8 443	8 443	61 388	54 195	53 445
Investments		27	27						-	27	27	27
Investment property		51 682	51 682					2 318	2 318	54 000	51 182	50 682
Investment in Associate		-	-							_	-	-
Property, plant and equipment	1	227 652	228 052	-	-	-	-	(56 095)	(56 095)	171 957	415 402	413 402
Biological									-	-		
Intangible		2 113	2 113						-	2 113	1 749	1 699
Other non-current assets									-	-		
Total non current assets		334 418	334 818	-	-	-	-	(45 334)	(45 334)	289 485	522 554	519 254
TOTAL ASSETS		529 570	529 970	-	-	-	-	(32 129)	(32 129)	497 841	693 437	692 460
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		_	-	-	-	_	_	_	_	_	_	_
Consumer deposits									_	_		
Trade and other payables		31 478	31 478	_	_	_	_	_	_	31 478	24 828	21 287
Provisions		34 270	34 270					8 168	8 168	42 438	35 515	38 061
Total current liabilities		65 748	65 748	_	-	_	_	8 168	8 168	73 916	60 343	59 348
Non current liabilities								/== ===	(=0.00=)			
Borrowing	1	60 000	60 000	-	-	-	-	(56 095)	(56 095)	3 905	240 000	220 000
Provisions	1	135 506	135 506	-	-	_	-	2 591	2 591	138 097	130 096	126 596
Total non current liabilities		195 506	195 506	-	-	-	-	(53 504)	(53 504)	142 002	370 096	346 596
TOTAL LIABILITIES		261 254	261 254	-	-	-	-	(45 336)	(45 336)	215 918	430 439	405 944
NET ASSETS	2	268 316	268 716	-	-	-	-	13 207	13 207	281 923	262 998	286 516
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		201 063	201 463	_	_	_	3 062	16 884	19 946	221 409	188 496	205 364
Reserves		67 253	67 253	_	_	_	_	(6 739)	(6 739)	60 514	74 503	81 153
TOTAL COMMUNITY WEALTH/EQUITY		268 316	268 716	_	_		3 062	10 145	13 207	281 923	262 998	286 516

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 21 February 2022

					Bu	ıdget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-							-	-	-	-
Service charges		-							-	-	33 000	90 750
Other revenue		221 849	221 849					7 485	7 485	229 333	229 128	233 705
Transfers and Subsidies - Operational	1	187 375	192 940				3 062	5 581	8 643	201 583	184 341	188 711
Transfers and Subsidies - Capital	1	-	-						-	-	-	-
Interest		11 470	11 470						-	11 470	11 649	11 838
Dividends		-	-						-	-		
Payments												
Suppliers and employees		(428 096)	, ,					(20 411)	(20 411)	(453 672)	, ,	
Finance charges		(70)	(70)						-	(70)	(3 070)	(18 070)
Transfers and Grants	1	-	-						-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 472)	(7 072)	-	-	-	3 062	(7 345)	(4 283)	(11 355)	(2 718)	2 402
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		(76 173)	(76 573)					56 956	56 956	(19 617)	(182 600)	(2 850)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(76 173)	, ,	_	_	_	_	56 956	56 956	(19 617)	, ,	
CASH FLOWS FROM FINANCING ACTIVITIES			,								, ,	
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing		60 000	60 000					(56 095)		3 905	180 000	
Increase (decrease) in consumer deposits		00 000	00 000					(50 055)	(50 055)	3 303	100 000	
Payments									_	_		
Repayment of borrowing									_	_	(20 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		60 000	60 000	_	_	_	_	(56 095)		3 905	160 000	
								, ,	` '			
NET INCREASE/ (DECREASE) IN CASH HELD		(23 644)	, ,	-	-	-	3 062	(6 484)	(3 422)	(27 067)		
Cash/cash equivalents at the year begin:	2	188 287	188 287				0.000	(0.15.11	- (0.400)	188 287	161 221	135 903
Cash/cash equivalents at the year end:	2	164 643	164 643	-	-	_	3 062	(6 484)	(3 422)	161 221	135 903	135 455

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21 February 2022

Donatation	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	164 643	164 643	_	-	_	3 062	(6 484)	(3 422)	161 221	135 903	135 455
Other current investments > 90 days		-	_	-	-	_	(3 062)	3 062	-	-	3 422	3 422
Non current assets - Investments	1	27	27	-	-	_	_	-	-	27	27	27
Cash and investments available:		164 670	164 670	_	_	_	-	(3 422)	(3 422)	161 248	139 353	138 905
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(44 555)	(44 555)					(23 692)	(23 692)	(68 247)	(53 123	(57 542
Other provisions		34 270	34 270					( /	/	34 270	35 515	
Long term investments committed		27	27					(0)	(0)	27	27	
Reserves to be backed by cash/investments		67 253	67 253					(6 739)		60 514	74 503	81 153
Total Application of cash and investments:		56 995		-	_	_	_	(30 432)		26 564	56 922	
Surplus(shortfall)		107 675	107 675	_	_	_	_	27 010	27 010	134 684	82 431	77 205

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- $2. \ Council\ approval\ for\ policy\ required\ -\ include\ sufficient\ working\ capital\ (e.g.\ allowing\ for\ a\ \%\ of\ current\ debtors\ >\ 90\ days\ as\ uncollectable)$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have bee
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2) 4); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 2
- 10. Adjusted Budget H = (A or A1/2 etc) + G

					Bu	ıdget Year 2021	//22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	68 163	68 563	-	-	-	-	(62 255)	, ,	6 308	180 850	850
Roads Infrastructure		-	400	-	-	-	-	(300)	(300)	100	-	-
Storm water Infrastructure		-	-	-	_	-	_	_	-	-	_	_
Electrical Infrastructure		-	-	-	_	_	_	_	-	-	-	_
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		60 000	60 000	_	_	_	_	(56 095)	(56 095)	3 905	180 000	_
Rail Infrastructure		-	-	_	_	_	_	- (55 555)	-	-	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	_	_	_	_	_	-	_	_	_
Infrastructure		60 000	60 400	-	-	-	-	(56 395)	(56 395)	4 005	180 000	-
Community Facilities		7 000	7 000	-	-	_	-	(5 860)	(5 860)	1 140	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7 000	7 000	-	-	-	-	(5 860)	(5 860)	1 140	-	-
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		23	23	-	-	-	-	-	-	23	-	-
Furniture and Office Equipment		210	210	-	_	-	_	_	-	210	150	150
Machinery and Equipment Transport Assets		930	930	-	_	_	_	_	-	930	350 350	350 350
Land		_	_	_	_	_	_	_	_	_	- 350	- 350
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	1,	8 010	8 010	_	_	_	_	_		8 010	1 750	2 000
Roads Infrastructure	2	- 0010	-	_	_	_	_	_	-	- 0010	1730	2 000
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		2 000	2 000	_	_	_	_	_	_	2 000	_	_
Community Assets		2 000	2 000			_			_	2 000	_	
Heritage Assets		_	-	_	_	_	_	_	_	-	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	_	_	_	_	_	-	_	_	_
Investment properties		-	-	-	-	-	-	_	-	-	_	-
Operational Buildings		6	6	-	-	_	-	_	-	6	_	-
Housing		-	-	-	-	-	-	-	-	_	-	-
Other Assets	6	6	6	-	-	-	-	_	-	6	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	_	_	-	-	-	-
Licences and Rights Intangible Assets		-	-		_	_	-		-		_	
Computer Equipment		6 000	6 000	_	_	_	_	_	_	6 000	1 750	2 000
Furniture and Office Equipment		4	4	_	_	_	_	_	_	4	-	_
Machinery and Equipment				_	_	_	_	_	_		_	_
Transport Assets		_	-	-	_	_	_	_	_	_	_	_
Land		-	-	-	_	_	_	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_	-	-	-	-
<u>Total Upgrading of Existing Assets</u> to be adjusted	<u>2a</u>	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure	-	_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	-	-	_	_	_	_	-	_	_	-
Electrical Infrastructure		-	-	-	_	_	_	_	-	-	-	-
Water Supply Infrastructure		-	-	-	-	_	-	_	-	-	-	-
Sanitation Infrastructure		-	-	-	_	-	-	_	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	_	-	-	_	-

1								1			1 1	1
Rail Infrastructure		-	-	_	-	_	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Infrastructure		-	-	_	-	-	-	-	-	-	_	-
Community Facilities		-	-	_	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	_	_	_	_	_	-	-	_	_	-
Community Assets		_	_	_	_	-	-	_	_	_	-	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
1		_		_	_		_	_	_		_	_
Investment properties												1
Operational Buildings		-	-	_	_	_	_	-	-	_	_	-
Housing		-		-	-	-	_	-	-		-	-
Other Assets	6	-	-	_	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	_	_	_	-	-	-	-	-
Servitudes		-	-	_	-	_	_	-	-	-	_	-
Licences and Rights		-	_	_	_	_	_	_	-	_	_	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
7 7		_	_		_		_	_	_	_	_	_
Machinery and Equipment			_	_		_				_	_	-
Transport Assets		-	-	_	-	_	-	-	-	_	_	-
Land	1	-	-	_	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	76 173	76 573	_	_	_	_	(62 255)	(62 255)	14 318	182 600	2 850
Roads Infrastructure	1	-	400	_	_	_	_	(300)	(300)	100	-	-
Storm water Infrastructure	1	_	-	_	_	_	_	- (000)	-	-	_	_
Electrical Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_ [
Solid Waste Infrastructure	1	60 000	60 000	_	_	_	_	(56 095)	(56 095)	3 905	180 000	
Rail Infrastructure	1	- 00 000	00 000	_	_	_	_	(30 093)	(50 095)	3 903	100 000	
			_	_							_	
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			- 00.400	_	_	_	-	(50.205)	(50.205)	4.005	400,000	-
Infrastructure		60 000	60 400	_	_	_	-	(56 395)	(56 395)	4 005	180 000	-
Community Facilities		7 000	7 000	_	-	_	_	(5 860)	(5 860)	1 140	-	-
Sport and Recreation Facilities		2 000	2 000	_	-	_	-		_	2 000	-	-
Community Assets		9 000	9 000	_	-	_	_	(5 860)	(5 860)	3 140	-	-
Heritage Assets		-	-	_	-	_	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	-	-	-	-	_	-
Non-revenue Generating		-	-	_	-	-	_	-	-	-	-	-
Investment properties		-	-	_	_	_	-	-	-	-	-	-
Operational Buildings		6	6	_	_	_	_	_	-	6	_	-
Housing		-	-	_	-	_	_	-	-	-	_	-
Other Assets		6	6	_	_	_	_	_	-	6	_	-
Biological or Cultivated Assets		-	_	_	_	_	_	_	-	_	_	-
Servitudes		-	_	_	_	_	_	_	-	_	_	-
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		6 023	6 023	_	_	_	_	_	_	6 023	1 750	2 000
Furniture and Office Equipment		214	214	_	_	_	_	_	_	214	150	150
Machinery and Equipment	1	930	930	_	_	_	_	_	_	930	350	350
Transport Assets	1	-	-	_	_	_	_	_	_	_	350	350
Land	1	_	_	_	_	_	_	_	_	_	- 330	-
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	
TOTAL CAPITAL EXPENDITURE to be adjusted	4											
TO THE ON THE EXITENSITIONE TO BE adjusted	1	76 173	76 573	-	-	-	-	(62 255)	(62 255)	14 318	182 600	2 850
ASSET REGISTER SUMMARY - PPE (WDV)	5	228 070	282 246	-	_	-	-	-	-	282 246	468 332	465 782
Roads Infrastructure	1								-	_		
Storm water Infrastructure	1								_	_		
Electrical Infrastructure	1								_	_		
Water Supply Infrastructure	1								_	_		
Sanitation Infrastructure	1								_	_		
	1											
Solid Waste Infrastructure	1								-	-		
Rail Infrastructure	1								-	-		
Coastal Infrastructure	1								-	-		
Information and Communication Infrastructure	1								-	-		
Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1								_	_		
Heritage Assets	1								_	_		
-	1	E4 000	E4 000								E4 400	E0 000
Investment properties	1	54 000	51 682						-	51 682	51 182	50 682
Other Assets	1	171 957	228 452						-	228 452	415 402	413 402
Biological or Cultivated Assets	1		-						-	-		
Intangible Assets	1	2 113	2 113						-	2 113	1 749	1 699
-	1		_						_	_		
Computer Equipment									_	_		
Computer Equipment  Furniture and Office Equipment									_	_		
Furniture and Office Equipment			-									
Furniture and Office Equipment Machinery and Equipment			- -						-	-		
Furniture and Office Equipment Machinery and Equipment Transport Assets			- - -						-	-		
Furniture and Office Equipment Machinery and Equipment Transport Assets Land			- - -						-			
Furniture and Office Equipment Machinery and Equipment Transport Assets			- - -						-	-		

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	228 070	282 246	-	-	_	-	_	_	282 246	468 332	465 782
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		4 852	4 852	_	_	_	_	_	_	4 852	6 288	15 788
Repairs and Maintenance by asset class	3	2 573	2 573	_	_	_	_	_	_	2 573	2 573	2 573
Roads Infrastructure		_	-	_	-	-	-	_	-	_	-	-
Storm water Infrastructure		-	_	_	_	_	_	_	_	_	-	-
Electrical Infrastructure		-	_	_	_	_	_	_	_	_	-	-
Water Supply Infrastructure		308	308	_	_	_	_	_	_	308	308	308
Sanitation Infrastructure		161	161	_	_	_	_	_	_	161	161	161
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_	-	-
Infrastructure		469	469	-	-	-	-	-	-	469	469	469
Community Facilities		75	75	_	_	_	_	_	_	75	75	75
Sport and Recreation Facilities		366	366	_	_	_	_	_	_	366	366	366
Community Assets		441	441	_	_	-	-	-	-	441	441	441
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	_	-	_
Investment properties		_	-	_	_	-	_	-	-	-	-	-
Operational Buildings		930	930	_	_	_	_	_	_	930	930	930
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		930	930	_	_	_	_	_	_	930	930	930
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_	-	_
Servitudes		-	_	_	_	_	_	_	_	_	-	_
Licences and Rights		-	_	_	_	_	_	_	_	_	-	_
Intangible Assets		_	-	_	-	-	-	_	_	_	-	-
Computer Equipment		25	25	_	_	_	_	_	_	25	25	25
Furniture and Office Equipment		-	_	_	_	_	_	_	_	-	-	-
Machinery and Equipment		250	250	_	_	_	_	_	_	250	250	250
Transport Assets		459	459	_	_	_	_	_	_	459	459	459
Land		-	_	_	_	_	_	_	_	-	-	_
Zoo's, Marine and Non-biological Animals	6	-	_	_	_	_	_	_	_	_	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 425	7 425	-	-	-	-	-	-	7 425	8 861	18 361
Renewal and upgrading of Existing Assets as % of total	ı capex	10,5%	10,5%							55,9%	1,0%	70,2%
Renewal and upgrading of Existing Assets as % of depre		165,1%	165,1%							165,1%	27,8%	12,7%
R&M as a % of PPE		1,1%	0,9%							0,9%	0,5%	0,6%
Renewal and upgrading and R&M as a % of PPE		4,6%	3,7%							3,7%	0,9%	1,0%
, , , , ,												

Household service targets  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Using public top (e min service level and Above sub-total Using public top (e min service level) No water supply (< min service level) No water supply Beilow Minimum Servic Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to severage) Flush	2 3 3,4 5 5	Original Budget  A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.  12 F	Total Adjusts.  13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Water:  Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Servic Level sub-total Total number of households Sanitation/sewerage: Flush builet (connected to sewerage) Flush builet (connected to sewerage) Flush builet (connected to sewerage) Flush builet (point septic tank) Chemical totalet Pit toilet (ventilated) Other toilet provisions (< min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households Energy:	2 3 3,4 5	-				D -		F	- - - - - - -	H		-
Water:  Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Servic Level sub-total Total number of households Sanitation/sewerage: Flush builet (connected to sewerage) Flush builet (connected to sewerage) Flush builet (connected to sewerage) Flush builet (point septic tank) Chemical totalet Pit toilet (ventilated) Other toilet provisions (< min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households Energy:	2 3 3,4 5	-	-	-	-	-	-	-	- - - - - - -	- - - - - - -		-
Piped water inside dwelling Piped water inside and (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Servic Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (vinth septic tank) Chemical toilet Pit toilet (ventialed) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households Energy:	3 3,4	-	- -	-	-	-	-		- - - - - -	- - - - -		_
Piped water inside yard fout not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total Total number of households 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 Energy:	3 3,4	-	- -	-	-	-	-		- - - - - -	- - - - -		-
Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply (< min service level) Total number of households Sanitation/severage; Flush builet (connected to sewerage) Flush builet (connected to sewerage) Flush builet (connected to sewerage) Flush builet (pottin septic tank) Chemical totalet Pit toilet (ventilated) Other toilet provisions (< min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households Energy:	3 3,4	-	- -	-	-	-	-		- - - -	- - - -		-
Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Servic Level sub-total Total number of households Sanitation/sewerage: Flush totel (connected to sewerage) Flush totel (with septic tank) Chemical totlet Pit totlet (ventilated) Other totlet provisions (< min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Servic Level sub-total Total number of households Energy:	5	-	- -	-	-	-	-		- - -	- - - -		-
Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total Total number of households 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 Energy:	5	-	- -	-	-	-	-		- - -	- - -		
No water supply Below Minimum Servic Level sub-total Total number of households Sanitation/sewerage: Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households Energy:	5	-	-					-		-		
Below Minimum Servic Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (vinth septic tank) Chemical toilet Pit 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 Energy:		-	-					_				
Total number of households  Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households  Energy:				-	-	-					_	_
Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:	5	_					-	-	-	-	-	-
Flush bilet (with septic tank) Chemical toilet I't toilet (ventilated) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households Energy:	5	-										
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 Beliow Minimum Servic Level sub-total Total number of households Energy:	5	-							-	_		
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households Energy:	5	-							-	-		
Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households Energy:	5	-							-	-		
Bucket toilet Other toilet provisions ( <min.service below="" energy:<="" households="" level="" level)="" minimum="" no="" number="" of="" provisions="" servic="" sub-total="" td="" toilet="" total=""><td>5</td><td></td><td></td><td>-</td><td>_</td><td></td><td>_</td><td>_</td><td>-</td><td></td><td>_</td><td>-</td></min.service>	5			-	_		_	_	-		_	-
No toilet provisions  Below Minimum Servic Level sub-total  Total number of households  Energy:	5								-	-		
Below Minimum Servic Level sub-total Total number of households Energy:	5								-	-		
Energy:	5	-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-	-	-
Literatricity (at least role and in least												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	_		
Minimum Service Level and Above sub-total	ı	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									_	_		
Other rubbish disposal									-	-		
No rubbish disposal  Below Minimum Servic Level sub-total		_	_	-	_	_	-	-	-		_	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	-	-	-	_	_	-	-	_	_
Refuse (removed at least once a week)		_	_	_	-	_	_	_	_	_	_	_
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
month) Refuse (removed once a week for indigent households)		_	_	_	-	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	17								-			
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissable values per	17											
section 17 of MPRA)									-	_		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)  Water (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	_	-	-	-	-	-
month)		_	_	_	_	_	_	_	_	-	_	_
Sanitation (in excess of free sanitation service to indigent												
households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)			_	_	_	_	_	_	_	_	_	_
households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates						_			-	_		
Housing - top structure subsidies Other	6								-	-		
54.00	ŀ								-	_		
Total revenue cost of subsidised services provided		_	_	_	_	_	_					_

- References

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

  2. Stand distance > 200m from dwelling

  3. Stand distance > 200m from dwelling

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

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

  6. Include value of subsity provided by municipally above provincial subsidy level

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

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

  9. Increases of funds annowed under MFMA section 31

- nave been roreseen)

  9. Increases of funds approved under MFMA section 31

  10. Adjustments approved in accordance with MFMA section 29

  11. Adjustments from National or Provincial Government

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

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget \ +2 2023/2
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjus Budg
thousands		А	A1	В	8 C	9 D	E	F	G G	13 H		
EVENUE ITEMS												
roperty rates  Total Property Rates									_	_		
less Revenue Foregone (exemptions, reductions	:											
and rebates and impermissable values in excess of section 17 of MPRA)									_	_		
Net Property Rates		-	-	_	-	-	-	_	-		-	
ervice charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)	1								_			
less Cost of Free Basis Services (50 kwh per									-	-		
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
ervice charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone (in excess of 6 kilolitres												
per indigent household per month)									-	-		
less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-		-	-	-	-	-	-	-	
Total Caping charges application revenue										_		
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free									_	-		
sanitation service to indigent households)									-	-		
less Cost of Free Basis Services (free sanitation												
service to indigent households)		-	-		-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	
ervice charges - refuse revenue  Total refuse removal revenue												
Total landfill revenue									-	_	33 000	9
less Revenue Foregone (in excess of one removal												
a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)					_							
Net Service charges - refuse revenue			_		_		_	_	-		33 000	
her Revenue By Source												
Fuel Levy									_	_		
Other Revenue		***************************************	***************************************					***************************************	(2 357)	19 710	***************************************	*********
Total 'Other' Revenue	1	22 067	22 067	_	_	_	_	(2 357)	(2 357)	19 710	21 279	
(PENDITURE ITEMS												
nployee related costs												
Basic Salaries and Wages		165 197	165 785					4 830	4 830	170 615	164 322	
Pension and UIF Contributions		26 425	26 425					1 496	1 496	27 921	26 826	
Medical Aid Contributions Overtime		21 932 5 011	21 956 5 011					2 254 606	2 254 606	24 210 5 617	23 321 5 034	
Performance Bonus		-	-					-	-	- 5017	5 034	
Motor Vehicle Allowance		10 749	10 774					(300)	(300)	10 474	10 825	
Cellphone Allowance		286	286					(45)		240	288	
Housing Allowances		2 531	2 531					343	343	2 874	2 569	
Other benefits and allowances Payments in lieu of leave		15 387 4 724	15 387 4 724					3 293 2 216	3 293 2 216	18 680 6 941	15 430 4 911	
Long service awards		90	90					(90)		-	94	
Post-retirement benefit obligations	4	8 586	8 586					(1 358)	(1 358)	7 228	8 586	
sub-total		260 917	261 554	-	-	-	-	13 246	13 246	274 800	262 206	2
Less: Employees costs capitalised to PPE	1	260 917	261 554		_	_	_	13 246	13 246	274 800	262 206	2
al Employee related costs	Ι'	200 917	201 334	-	_	_	_	13 246	13 246	214 800	202 200	
preciation & asset impairment												
Depreciation of Property, Plant & Equipment		4 852	4 852						-	4 852	6 288	
Lease amortisation  Capital asset impairment									[ ]	-		
tal Depreciation & asset impairment	1	4 852	4 852	-	-	-	-	-	-	4 852	6 288	
k purchases												
Electricity Bulk Purchases									_	_		
Water Bulk Purchases									-	-		
al bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
nsfers and grants												
Cash transfers and grants		1 230	1 230						-	1 230	1 085	
Non-cash transfers and grants		1 230	1 230			_			-	1 230	1 085	
al transfers and grants		1 230	1 230	-	-	-	-	-	-	1 230	1 085	
Outsourced Services												
Consultants and Professional Services		29 457	33 924					497	497	34 421	53 785	
Contractors		20 431	35 324					431	-	-	33 183	
al contracted services	1	29 457	33 924	-	-	-	-	497	497	34 421	53 785	
er Expenditure By Type									-	-		
Collection costs									-	-		
Collection costs Contributions to 'other' provisions								44.440	- 11 146	- 60 040	50.070	
Collection costs Contributions to 'other' provisions Audit fees			en 00-					11 146	11 146	68 948 <b>68 948</b>	58 378 58 378	
Collection costs Contributions to 'other' provisions Audit fees Other Expenditure		57 740 57 740	57 802 57 802					14 440				1
Collection costs Contributions to 'other' provisions Audit fees Other Expenditure	1	57 740 57 740	57 802 57 802	-	-	-	-	11 146	11 146	00 940	36 3/6	
Collection costs Contributions to 'other' provisions Audit fees Other Expenditure tal Other Expenditure	1 14			-	-	-	-	11 146	11 146	66 946	36 376	
Collection costs Contributions to 'tother' provisions Audit fees Other Expenditure all Other Expenditure Expenditure Item Employee related costs	Ė			-	-	-	-	11 146	-	-	36 3/6	
Contributions to 'other' provisions Audit fees Other Expenditure tal Other Expenditure Expenditure Item Employee related costs Other materials	Ė	57 740	57 802	-	-	-	-	11 146	11 146 - -	-		
Collection costs Contributions to 'tother' provisions Audit fees Other Expenditure all Other Expenditure Expenditure Item Employee related costs	Ė			-	-	-	-	11 146	-	-		

- References

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

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

  2. Must recorcile to supporting documentation on staff salaries

  3. Insert other categories where revenue or expenditure is of a material nature

  4. Expenditure to meet any unfunded obligations

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

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

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

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

- nave to?

  9. Aquistments approved under section 31 MFMA

  9. Aquistments approved in accordance with section 29 MFMA

  10. Adjustments funding allocations from National or Provincial Government

  11. Adjusts: = "Other Adjustments for making allocations from National or Provincial Government

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

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21 February 2022

Description	D-f				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the weed de			4	5 B	6	7	8	9	10	11		
R thousands ASSETS	+	A	A1	В	С	D	E	F	G	Н		
Consumer debtors  Consumer debtors										_		
		_	_	_	_	_	_	_	_	_	_	_
Less: provision for debt impairment  Total Consumer debtors	1 1		_	_			_	_	_			
Debt impairment provision	'	-	_	_	-	_	_	_	_	_	_	_
Balance at the beginning of the year										_	_	_
Contributions to the provision										_	_	_
Bad debts written off										_		
Balance at end of year			_	_	_	_	_	_	_		_	_
Property, plant & equipment		-	_	_	-	_	_	_	_	_	_	_
PPE at cost/valuation (excl. finance leases)		429 413	429 813					(56 095)	(56 095)	373 718	622 013	624 863
Leases recognised as PPE	2	720 710	423 013					(30 033)	(30 033)	3/3/10	022 013	024 003
Less: Accumulated depreciation		201 761	201 761						_	201 761	206 611	211 461
•	1 1	227 652	228 052	_	_	_	_	(56 095)	(56 095)	171 957	415 402	
Total Property, plant & equipment	+	221 032	220 032	-		-	-	(30 093)	(30 093)	1/193/	413 402	413 402
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		31 478	31 478						-	31 478	24 828	21 287
Other creditors			-						-	-		
Unspent conditional transfers			-				-		-	-		
VAT			-						-	-		
Total Trade and other payables	1	31 478	31 478	-	-	-	-	-	-	31 478	24 828	21 287
Non current liabilities - Borrowing												
Borrowing	3	60 000	60 000					(56 095)	(56 095)	3 905	240 000	220 000
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		60 000	60 000	-	-	-	-	(56 095)	(56 095)	3 905	240 000	220 000
Provisions - non current												
Retirement benefits		135 506	135 506					2 591	2 591	138 097	130 096	126 596
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current	$\perp$	135 506	135 506	-	-	-	-	2 591	2 591	138 097	130 096	126 596
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		221 474	221 474						-	221 474	201 063	201 063
GRAP adjustments									-	_		
Restated balance		221 474	221 474		-	-	-	-	-	221 474		
Surplus/(Deficit)		(7 472)	(7 072)		-	_	3 062	(6 929)	(3 867)	(10 939	(2 718	2 402
Transfers to/from Reserves		(9 850)							- 1	(9 850		
Depreciation offsets									-	_		
Other adjustments		(3 089)	(3 089)					23 813	23 813	20 724		9 748
Accumulated Surplus/(Deficit)	1	201 063	201 463	-	-	-	3 062	16 884	19 946	221 409	188 496	205 364
Reserves												
Housing Development Fund			-						-	-		
Capital replacement		28 824	28 824					(2 435)	(2 435)	26 389	31 074	32 724
Self-insurance			_					,	` - '	_		
Other reserves		38 429	38 429					(4 304)	(4 304)	34 125	43 429	48 429
Revaluation			_					,	` _ ′	_		
Total Reserves	2	67 253	67 253	-	_	_	-	(6 739)	(6 739)	60 514	74 503	81 153
TOTAL COMMUNITY WEALTH/EQUITY	2	268 316	268 716	_	_	_	3 062	10 145	13 207	281 923		

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

DC4 Garden Route - Supporting Table SB3			-			udget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name			711				-	<u> </u>				
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	_	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 (name)									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)  Insert measure/s description									_	_	_	_
									-	-		_
Sub-function 3 - (name)									-	-	-	_
Insert measure/s description												
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	_	-
Sub-function 2 - (name)									-	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	_	_	_
Function 2 - (name) Sub-function 1 - (name)									_	_	_	_
Insert measure/s description									_	_	_	
									-	-	-	-
Sub-function 2 - (name)  Insert measure/s description									_	_	_	_
									_		_	
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	
Vote 3 - vote name									-	_	_	_
Function 1 - (name)									-	-	-	_
Sub-function 1 - (name)  Insert measure/s description												
most modeli di di dicampiani									-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)									-	-	_	_
Insert measure/s description									-	-	-	-
Sub-function 2 (name)												
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
									-	-	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-
References												

- References

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

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21 February 2022

DC4 Garden Route - Supporting Table SB	4 Adjustments to budgeted perforn	nance indica	tors and ber	chmarks - 2	1 February	2022			
Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	В	udget Year 2021/	22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	5,0%	3,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				78,8%	78,8%	19,9%	98,6%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				89,2%	89,2%	6,5%	322,1%	271,1%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				296,8% 296,8%	296,8% 296,8%	281,9% 0,0%	283,2% 0,0%	291,8% 0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				2,5	2,5	2,2	2,3	2,3
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				19,2%	19,0%	23,8%	18,1%	16,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					19,1%	19,1%	19,5%	18,3%	15,7%
Other Indicators	Tetal Valuma Lagger (IdM)								
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)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				62,0%	61,4%	62,1%	57,2%	50,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,6%	0,6%	0,6%	0,6%	0,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1,2%	1,2%	1,1%	2,0%	6,4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1011,4%	1011,4%	1043,8%	1515,1%	1861,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0
References									

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

DC4 Garden Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 21 February 2022

DC4 Garden Route - Supporting Table 3D3 Adjustin	ients bu	dget - social, economic and demographic statistics and assumpti	ions - Zi rebiud	aly ZUZZ						
						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediun
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
<u>Demographics</u>										
Population										
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment										
Monthly Household income ( no. of households)	1, 12									
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200										
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	3									
Formal Informal	-									
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality Dwellings provided by province/s	4									
Dwellings provided by province/s  Dwellings provided by private sector	5									
Total new housing dwellings	J	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases	6									

	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
%     %       %     %       %     %       %     %       %     %       %     %       %     %	Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors

			2018/19	2019/20	2020/21	В	udget Year 2021/2	22	2021/22 Mediur
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		Household service targets (000)				_	_		
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	_	-	-
		Total number of households	-	-	-	-	-	-	-
		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	_	_	_	_	-	-	-
		Energy:	1						
		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	_	_	_	-	-	-	-
		Refuse:							
		Removed at least once a week							
		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	-		-	<u> </u>	-		_
		Total Hallison Of Hospitals	2018/19	2019/20	2020/21		udget Year 2021/		2021/22 Mediu
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	_	-	-	-	_	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	_	_	_	-	_	-
		Total number of households	_	_	_	_	_	_	_
		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)							
		Other tollet provisions (< min.service level)  No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households		_	_				
			_	_	_	_	_	_	-
		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	-	_	-	-	_	-	-
		Refuse:							
		Removed at least once a week							
		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							
	I	Below Minimum Service Level sub-total	_	-	-	-	-	_	_

		Total number of households	-	-	-	-	-	_	-
Municipal autitures mises			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Mediun
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		Household service targets (000)							
Name of municipal entity		Water: Piped water inside dwelling							
		Piped water inside dwelling Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	10	Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_
	10	Other water supply (< min.service level)							
	10	No water supply (< min. service rever)							
		Below Minimum Service Level sub-total							
		Total number of households	-	-	-	-	-	-	-
Name of municipal autitu		Sanitation/sewerage:	_	_	-	-	_	-	-
Name of municipal entity									
		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	-	_	-	-	_	-	-
Name of municipal entity		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	-	-	-	-	-	_	-
Name of municipal entity		Refuse:							
		Removed at least once a week							
		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	_	_	-	_	_	-	-
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Mediun

Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
Names of service providers		Household service targets (000)							
		<u>Water:</u>							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	_	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total		-	-	-	-	-	-
		Total number of households	-	_	_	-	-	-	-
Names of service providers		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	_	_	_	_		_	_
Names of service providers		Energy:							
The state of the s	-	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		_	_	_			
Names of service providers		Refuse:	_	_	_	_	-	_	_
Names of service providers	-	Removed at least once a week							
		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	-	-	_	-	_	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2021/22						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS				_			
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Number of HH receiving this type of FBS							
		production of the recovering allo type of the							

		Informal settlements (R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (R '000)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (R '000)					
		Number of HH receiving this type of FBS					
		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Electricity for informal settlements	 -	_	_	-	_
Water	Ref.	Location of households for each type of FBS					
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements (R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (R '000)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (R '000)					
		Number of HH receiving this type of FBS					
		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Water for informal settlements	 _	_	_	_	_
Sanitation	Ref.	Location of households for each type of FBS					
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements (R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (R '000)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (R '000)					
		Number of HH receiving this type of FBS					
		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Sanitation for informal settlements	 -	_	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS					
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements (R '000)					
		Number of HH receiving this type of FBS					
		Informal settlements targeted for upgrading (R '000)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (R '000)					
		Number of HH receiving this type of FBS					
		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Refuse Removal for informal settlements	 -	_	-	-	-

References
1. Monthly household income threshold. Should include all sources of income.

- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 21 February 2022

Description			2018/19	2019/20	2020/21	M	edium Term Reve	nue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				164 643	164 643	161 221	135 903	135 455
Cash + investments at the yr end less applications - R'000	2	18(1)b				107 675	107 675	134 684	82 431	77 205
Cash year end/monthly employee/supplier payments	3	18(1)b				_	_	-	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(17 322)	(16 922)	(20 789)	(12 568)	(5 448)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	169,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	98,7%	98,7%	98,7%	98,8%	99,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				39,2%	39,2%	64,4%	4,0%	1,6%
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				78,8%	78,8%	19,9%	98,6%	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							-34,2%	6,0%
Long term receivables % change - incr(decr)	12	18(1)a							-11,7%	-1,4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,1%	0,9%	0,9%	0,5%	0,6%
Asset renewal % of capital budget	14	20(1)(vi)				10,5%	10,5%	55,9%	1,0%	70,2%

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

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21 February 2022

Post fi				Ві	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		177 702	178 540	_	_	(838)	(838)	177 702	176 006	179 483
Local Government Equitable Share		167 653	167 653			(000)	-	167 653		
Finance Management	3	1 000	1 000				_	1 000		
Municipal Systems Improvement	ľ	4 500	4 500				_	4 500		1 000
EPWP Incentive		2 071	2 071				_	2 071		
NT - Rural Roads Asset Management System		2 478	3 316			(838)		2 478		2 604
Wi - Natal Nodas Asset Management Oyston		2 410	0 010			(000)	(000)	_	2 001	2 004
Other transfers and grants [insert description]							_	_		
Provincial Government:		8 473	12 800	_	_	4 300	4 300	17 100	8 335	9 228
PT - Integrated Transport Plan		900	1 778		_	7 330	-	1 778		
PT - Municipal Accreditation & Capacity Building Grant		5 000	5 629				_	5 629		
PT - Fire Service Capacity Building Grant	4	5 000	J 029 -				_	J 029	3 000	981
PT - Disaster Management Grant	'	_	27				_	27		301
PT - Financial Management Capicity Building Grant		250	293			_	_	293		
PT - Western Cape Financial Management Support Grant		230	293			750	750	750		
						350	350	350		
PT - Municipal Service Delivery and Capacity Building Grant PT - Local Government Public Employment Support Grant						200	200	200		
PT - Joint District and Metro Approach Grant						2 000	2 000	2 000		
PT - Municipal Drought Relief Grant						100	100	100		
PT - Contribution Towards Acceleration of Housing Delivery	5	0.000	5 073			900	900	900		0.247
PT - Safety Implementation Plan (WOSA)	٥	2 323				-	-	5 073	2 435	
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Other count considers.							-			
Other grant providers:		-	-	_	-	-	-		-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	186 175	191 340	_	_	3 462	3 462	194 802	184 341	188 711
Capital Transfers and Grants										
National Government:		_	400	_	_	(400)	(400)	_	_	_
NT - Rural Roads Asset Management System			400		_	(400)				
Wi - Natal Nodas Asset Management Oyston			700			(400)	(400)	_		
							_			
							_	_		
								_		
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	-	400	-	-	(400)	(400)	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	186 175	191 740	_	_	3 062	3 062	194 802	184 341	188 711

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

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21 February 2022

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		177 702	178 540	_	_	(838)	(838)	177 702	176 006	179 48
Local Government Equitable Share		167 653	167 653			, ,	-	167 653	172 405	175 8
Finance Management		1 000	1 000				_	1 000	1 000	10
Municipal Systems Improvement		4 500	4 500				_	4 500		
EPWP Incentive		2 071	2 071				_	2 071		
NT - Rural Roads Asset Management System		2 478	3 316			(838)	(838)	2 478	2 601	26
			_				-	_		
Other transfers and grants [insert description]							-	-		
Provincial Government:		8 473	12 800	-	-	4 300	4 300	17 100	8 335	9 2
PT - Integrated Transport Plan		900	1 778				-	1 778	900	9
PT - Municipal Accreditation & Capacity Building Grant		5 000	5 629				-	5 629	5 000	5 0
PT - Fire Service Capacity Building Grant		-	-				-	-	-	98
PT - Disaster Management Grant		-	27				-	27	-	
PT - Financial Management Capicity Building Grant		250	293				-	293		
PT - Western Cape Financial Management Support Grant						750	750	750		
PT - Municipal Service Delivery and Capacity Building Grant						350	350	350		
PT - Local Government Public Employment Support Grant						200	200	200		
PT - Joint District and Metro Approach Grant						2 000	2 000	2 000		
PT - Municipal Drought Relief Grant						100	100	100		
PT - Contribution Towards Acceleration of Housing Delivery						900	900	900		
PT - Safety Implementation Plan (WOSA)		2 323	5 073				-	5 073	2 435	2 34
District Municipality:		_	-	-	_	-	-	-	-	
[insert description]							-	-		
							-			
Other grant providers:		_	-		-	-	-		-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		186 175	191 340	_	_	3 462	3 462	194 802	184 341	188 71
Capital expenditure of Transfers and Grants										
National Government:		_	400	_	_	(400)	(400)	_	_	
NT - Rural Roads Asset Management System		_	400		_	(400)			_	
Trada roddo rodd maragorion o goloin			100			(100)	(100)	_		
							_	_		
							_	_		
							_	_		
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		-	400	-	-	(400)	(400)	-	-	
Total capital expenditure of Transfers and Grants		186 175	191 740	_	_	3 062	3 062	194 802	184 341	188 7

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

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21 February 2022

				В	udget Year 2021/	22			Budget Year +1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
Rthousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year			838		(838)		(838)	(0)		
Current year receipts		177 702	177 702				-	177 702	176 006	179 4
Conditions met - transferred to revenue		177 702	178 540	-	(838)	-	(838)	177 702	176 006	179 4
Conditions still to be met - transferred to liabilities							_	-		
Provincial Government:										
Balance unspent at beginning of the year			4 327				_	4 327		
Current year receipts		8 473	8 473		4 300		4 300	12 773	8 335	9 2
Conditions met - transferred to revenue		8 473	12 800	-	4 300	-	4 300	17 100	8 335	9 2
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	_	-	-	_	_	_	
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	-	-	_	_	_	
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		186 175	191 340	_	3 462	-	3 462	194 802	184 341	188 7
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year			400		(400)		(400)	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	400	-	(400)	_	(400)	-	_	
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	_	-	-	-	-	_	_	
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	-	-	_	_	_	
Conditions still to be met - transferred to liabilities							_			
otal capital transfers and grants revenue		-	400	_	(400)	_	(400)	_	_	
otal capital transfers and grants - CTBM		-	-	-	- (101)	_	-	-	_	
OTAL TRANSFERS AND GRANTS REVENUE		186 175	191 740		3 062	_	3 062	194 802	184 341	188
		-	-		-	_	-	-	-	130

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

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21 February 2022

Description	De f				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. th			6	7	8	9	10	11	12	13		
R thousands	+	A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities [insert description]	1									_		
[insert description]	'								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	_		_	_
Cash transfers to Entities/Other External Mechanisms	2									_		
[insert description] [insert description]	4								-	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_		_	_
Cash transfers to other Organs of State												
[insert description]	3								-	-		
Private Enterprises									-	-		
Public entripises									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
Households									-	-		
[insert description]		2 375	2 375					2 283	2 283	4 658	2 125	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1	2 375	2 375	-	-	-	-	2 283	2 283	4 658	2 125	2 12
TOTAL CASH TRANSFERS	5	2 375	2 375	-	-	-	-	2 283	2 283	4 658	2 125	2 12
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												

DC4 Cordon Bouto	Cunnorting Table CD11	Adiustments Dudget	- councillor and staff hanafite	24 Echruany 2022

DC4 Garden Route - Supporting Table SB11 Adju	istme	ents Budget	- councillor	and staff be		ebruary 2022 dget Year 2021					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	Е	F	G	Н	
Basic Salaries and Wages		11 298	11 298					568	568	11 866	5,0%
Pension and UIF Contributions		242	242					(232)	(232)	9	-96,2%
Medical Aid Contributions  Motor Vehicle Allowance		78 776	78 776					(29) (776)	(29) (776)	49	-37,1%
Celiphone Allowance		515	515					(497)	(497)	19	
Housing Allowances		451	451					(451)	(451)	-	
Other benefits and allowances Sub Total - Councillors		13 360	13 360			_		(1 417)	- (1 417)	11 943	-10,6%
% increase		13 300	13 360			_		(1417)	(1417)	(0)	-10,6%
Senior Managers of the Municipality											
Basic Salaries and Wages		4 587	4 587					1 191	1 191	5 778	26,0%
Pension and UIF Contributions Medical Aid Contributions		1 484 113	1 484 113					(1 482)	(1 482)	2 57	-99,9% -49,5%
Overtime		-	-					(56)	(56)	-	49,5%
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		840 148	840					(342)	(342)	498	-40,7% -27,2%
Cellphone Allowance Housing Allowances		140	148					(40)	(40)	108	-21,276
Other benefits and allowances		804	804					(194)	(194)	610	
Payments in lieu of leave		-	-					-	-	-	
Long service awards	,	-	-					-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	7 977	7 977	-		-		(923)	(923)	7 053	-11,6%
% increase			-					(0)	(-20)	(0)	.,
Other Municipal Staff											
Basic Salaries and Wages		160 610	161 159					3 678	3 678	164 837	2,6%
Pension and UIF Contributions Medical Aid Contributions		24 941 21 819	24 941 21 842					2 978 2 310	2 978 2 310	27 919 24 153	11,9% 10,7%
Overtime		5 011	5 001					617	617	5 617	12,1%
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		9 909	9 862					114	114	9 976	0,7%
Cellphone Allowance Housing Allowances		137 2 531	137 2 531					(5) 343	(5) 343	132 2 874	-3,6%
Other benefits and allowances		14 583	14 097					3 973	3 973	18 070	
Payments in lieu of leave		4 724	4 724					2 216	2 216	6 941	46,9%
Long service awards	_	-	-					-	-	- 7.000	45.00
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	8 586 252 851	6 896 251 190	_	_	_	_	332 16 557	332 16 557	7 228 267 747	-15,8% <b>5,9</b> %
% increase		232 031	231 130					10 331	10 337	201 141	3,376
Total Parent Municipality		274 187	272 527	-	-	-	-	14 216	14 216	286 743	4,6%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance									- - - - -	- - - - - -	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Celiphone Allowance									-	_	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									-	_	
Post-retirement benefit obligations	5								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities  Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	-	
Overtime										-	
Performance Bonus Motor Vehicle Allowance									-	-	
Celiphone Allowance									-	_	
Housing Allowances										-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									-	_	
Post-retirement benefit obligations	5								-	_	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Total Municipal Entities			-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		274 187	272 527	_	_	_	_	14 216	14 216	286 743	4,6%
	-	217 101	212 321	_	_	_		17 210	14210	200 143	4,076
% increase											l .

- References

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

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

  3. s57 of the Systems Act

  4. Must agree the is sub-foolial appearing on Table C1 (Employee costs)

  5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

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

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

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

- coura not reasonably be have for
  7. Increases of funds approved under section 31 MFMA
  8. Adjustments approved in accordance with section 29 MFMA
  9. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21 February 2022

					Wediain Ten	Framework	Expenditure									
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
Rthousands								Budget	Budget	Budget						
Revenue by Vote																
Vote 1 - Executive and Council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	53 749	244 269	232 479	233 843
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Vote 3 - Corporate Services		19	19	19	19	19	19	19	19	19	19	19	1 533	1 741	556	571
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Vote 6 - Health		56	56	56	56	56	56	56	56	56	56	56	(227)	390	393	416
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Vote 8 - Sport and Recreation		721	721	721	721	721	721	721	721	721	721	721	(613)	7 322	5 671	5 932
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	33 000	90 750
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	16	118	125	133
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	37 279	188 962	185 894	193 358
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-		-	-	-
otal 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	91 736	442 804	458 117	525 003
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	6 581	58 488	54 921	55 364
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	2 902	24 915	23 970	24 051
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	20 897	52 494	47 202	47 178
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	11 554	32 528	28 011	28 050
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	5 372	34 683	32 875	33 986
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	8 087	39 648	37 307	37 462
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	(41)	12 049	12 057	12 107
Vote 9 - Waste Management		368	368	368	368	540	368	368	368	368	368	368	(1 305)	2 911	33 225	85 742
Vote 10 - Roads Transport		279	279	279	279	279	279	279	279	279	279	279	1 682	4 748	3 501	3 504
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Environment Protection		256	256	256	256	466	256	256	256	256	256	256	660	3 683	3 290	3 304
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	35 404	187 595	184 475	191 854
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	91 794	453 742	460 835	522 601
Surplus/ (Deficit)		7 832	(927)	(2 115)	(2 115)	(13 894)	1 670	(2 115)	1 187	3 825	(2 115)	(2 115)	(57)	(10 939)	(2 718)	2 402

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

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21 February 2022

R thousands  Revenue - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services	July  Outcome  24 485 24 466 19 764	August  Outcome  15 726  15 707  19	Sept.  Outcome  14 538 14 519 19	October  Outcome  14 538 14 519	November Outcome	December Outcome	January  Adjusted  Budget	February Adjusted	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety	24 485 24 466 19	15 726 15 707 19	14 538 14 519	14 538		Outcome		Adjusted							1
Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety	24 466 19	15 707 19	14 519		21 183				Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Governance and administration Executive and council Finance and administration Internal audit Community and public safety	24 466 19	15 707 19	14 519		21 183		- Luagot	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Executive and council Finance and administration Internal audit Community and public safety	24 466 19	15 707 19	14 519		21 183										
Finance and administration Internal audit Community and public safety	19	19		14 519		18 324	14 538	17 840	20 479	14 538	14 538	55 282	246 011	233 035	234 414
Internal audit  Community and public safety			19		21 164	18 305	14 519	17 821	20 460	14 519	14 519	53 749	244 269	232 479	233 843
Community and public safety	764			19	19	19	19	19	19	19	19	1 533	1 741	556	571
	764											-	-	-	-
Community and social services		764	764	764	764	764	764	764	764	764	764	(688)	7 712	6 064	6 348
												-	-	-	-
Sport and recreation	708	708	708	708	708	708	708	708	708	708	708	(461)	7 322	5 671	5 932
Public safety												-	-	-	-
Housing												-	-	-	-
Health	56	56	56	56	56	56	56	56	56	56	56	(227)	390	393	416
Economic and environmental services	9	9	9	9	9	9	9	9	9	9	9	188 978	189 080	186 019	193 490
Planning and development												-	-	-	-
Road transport												188 962	188 962	185 894	193 358
Environmental protection	9	9	9	9	9	9	9	9	9	9	9	16	118	125	133
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	33 000	90 750
Energy sources												-	-	-	-
Water management												-	-	-	-
Waste water management												-	-	-	-
Waste management												-	-	33 000	90 750
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	243 571	442 804	458 117	525 003
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	32 563	147 225	136 137	136 661
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	7 847	51 714	51 105	51 543
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	24 437	92 774	82 532	82 601
Internal audit	206	206	206	206	396	206	206	206	206	206	206	278	2 737	2 500	2 516
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	10 647	84 855	80 172	81 485
Community and social services	980	980	980	980	1 883	980	980	980	980	980	980	(2 439)	9 246	7 676	7 701
Sport and recreation	857	857	857	857	1 432	857	857	857	857	857	857	2 047	12 049	12 057	12 107
Public safety	1 955	1 955	1 955	1 955	3 379	1 955	1 955	1 955	1 955	1 955	1 955	3 900	26 832	25 199	26 286
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health	2 480	2 480	2 480	2 480	4 793	2 480	2 480	2 480	2 480	2 480	2 480	7 139	36 728	35 240	35 392
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	203 257	215 795	208 635	216 043
Planning and development	551	551	551	551	935	551	551	551	551	551	551	13 321	19 770	17 369	17 381
Road transport	279	279	279	279	279	279	279	279	279	279	279	189 276	192 343	187 976	195 358
Environmental protection	256	256	256	256	466	256	256	256	256	256	256	660	3 683	3 290	3 304
Trading services	-	-	-	-	-	-	-	-	-	-	-	2 911	2 911	33 225	85 742
Energy sources												-	-	_	_
Water management												-	-	-	_
Waste water management												-	-	-	_
Waste management												2 911	2 911	33 225	85 742
Other	176	176	176	176	283	176	176	176	176	176	176	910	2 956	2 666	2 671
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	250 288	453 742	460 835	522 601
Surplus/ (Deficit) 1.	7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(6 717)	(10 939)	(2 718)	2 402

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

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21 February 2022

							Budget Ye	ar 2021/22						Medium Terr	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates													-	_	_	_
Service charges - electricity revenue													-	_	_	_
Service charges - water revenue													-	_	_	_
Service charges - sanitation revenue													-	_	_	_
Service charges - refuse revenue													-	_	33 000	90 750
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	849	2 329	4 056	4 297
Interest earned - external investments		2 818	_	_	-	705	1 409	-	2 114	-	_	-	1 454	8 500	8 500	8 500
Interest earned - outstanding debtors		309	309	309	309	309	309	309	309	309	309	309	(430)	2 970	3 149	3 338
Dividends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	16	118	125	133
Agency services		15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	37 893	207 176	203 668	211 814
Transfers and subsidies		52 281	8 713	_	_	43 567	17 427	_	8 713	43 567	_	_	27 314	201 583	184 341	188 71
Other revenue		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	7 148	19 710	21 279	17 46
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	74 244	442 387	458 117	525 003
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	53 716	274 800	262 206	266 780
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	(304)	11 943	13 360	13 360
Debt impairment		153	153	153	153	153	153	153	153	153	153	153	(188)	1 500	1 500	1 500
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328	328	1 249	4 852	6 288	15 788
Finance charges		_	_	_	_	_	_	-	-	-	_	_	70	70	3 070	18 070
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	2 710	49 641	60 123	62 390
Contracted services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	4 838	34 421	53 785	82 824
Transfers and subsidies		103	103	103	103	103	103	103	103	103	103	103	6 370	7 498	2 125	2 125
Other expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	15 879	68 948	58 378	59 765
Losses		_	_	_	_	_	_	_	_	_	_	_	69	69	_	_
Total Expenditure		31 901	31 901	31 901	31 901	50 324	31 901	31 901	31 901	31 901	31 901	31 901	84 411	453 742	460 835	522 60°
Surplus/(Deficit)	+	40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(10 166)	(11 355)	(2 718)	2 402
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									, ,				-	-	-	-
Transfers and subsidies - capital (in-kind - all)													417	417	_	_
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)	(9 750)	(10 939)	(2 718)	2 40

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

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	###															
Property rates	"""												_			
Service charges - electricity revenue													_			
Service charges - electricity revenue					5								(5)			
Service charges - water revenue  Service charges - sanitation revenue					J											
l													-		22,000	00.750
Service charges - refuse		440	70	(0.4)	400	00	(0.1)						- 0.400	0.000	33 000	90 750
Rental of facilities and equipment		119	76	(34)	128	82	(24)						3 482	3 829	4 056	4 297
Interest earned - external investments		708	708	708	708	708	708	708	708	708	708	708	708	8 500	8 500	8 500
Interest earned - outstanding debtors		248	248	248	248	248	248	248	248	248	248	248	248	2 970	3 149	3 338
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		10	10	10	10	10	10	10	10	10	10	10	10	118	125	133
Agency services		16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	195 834	203 668	211 814
Transfers and Subsidies - Operational		15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	20 780	192 540	184 341	188 711
Other revenue		1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	22 067	21 279	17 461
Cash Receipts by Source		34 858	34 815	34 704	34 872	34 820	34 715	34 739	34 739	34 739	34 739	34 739	43 381	425 859	458 117	525 003
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)													400	400		
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing												60 000	-	60 000	180 000	
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		34 858	34 815	34 704	34 872	34 820	34 715	34 739	34 739	34 739	34 739	94 739	43 781	486 259	638 117	525 003
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	39 833	260 917	262 206	266 780
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	13 360	13 360
Finance charges		-	_	-	_	_		-	-	_	_	-	70	70	3 070	18 070
Bulk purchases - Electricity													_		00.0	
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	4 266	51 197	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	5 040	34 623	53 785	82 824
Transfers and grants - other municipalities		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	5 040	34 023	33 703	02 024
l ,		400	400	400	100	400	400	400	100	400	100	100				
Transfers and grants - other		103	103	103	103 4 824	103	103	103	103	103	103	103	(1 128)	70 504	70.000	00.400
Other expenditure		4 824	4 824	4 824		4 824	4 824	4 824	4 824	4 824	4 824	4 824	20 495	73 564	76 993	89 400
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	69 690	433 731	460 835	522 601
Other Cash Flows/Payments by Type																
Capital assets		50	50	130	30	255	200	100	540	280	750	400	73 388	76 173	182 600	2 850
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	31 700	32 170	31 820	143 078	509 904	643 435	525 451
NET INCREASE/(DECREASE) IN CASH HELD		3 388	3 345	3 155	3 422	(15 278)	3 095	3 219	2 779	3 039	2 569	62 919	(99 297)	(23 644)	(5 318)	(448
Cash/cash equivalents at the month/year beginning:		154 555	157 943	161 288	164 443	167 865	152 587	155 682	158 901	161 680	164 719	167 288	230 207	188 287	164 643	159 325
Cash/cash equivalents at the month/year end:	1	157 943	161 288	164 443	167 865	152 587	155 682	158 901	161 680	164 719	167 288	230 207	130 910	164 643	159 325	158 877

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21 February 2022

							Budget Ye	ear 2021/22						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	_	_
Vote 2 - Budget and Treasury Office													-	-	_	-
Vote 3 - Corporate Services													50	50	2 100	2 350
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													380	380	350	350
Vote 6 - Health													1 140	1 140	_	_
Vote 7 - Community and Social Services													_	-	_	_
Vote 8 - Sport and Recreation											750		(750)	-	_	_
Vote 9 - Waste Management													3 905	3 905	180 000	_
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	-	4 726	5 476	182 450	2 700
Single-year expenditure appropriation																
Vote 1 - Executive and Council								30					24	54	30	30
Vote 2 - Budget and Treasury Office													55	55	30	30
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	_	-	3 615	5 190	30	30
Vote 4 - Planning and Development				30									6 022	6 052	30	30
Vote 5 - Public Safety													100	100	_	_
Vote 6 - Health													63	63	30	30
Vote 7 - Community and Social Services													_	_	_	_
Vote 8 - Sport and Recreation													2 507	2 507	_	_
Vote 9 - Waste Management													_	_	_	_
Vote 10 - Roads Transport													100	100	_	_
Vote 11 - Waste Water Management													_	_	_	_
Vote 12 - Water													_	_	_	_
Vote 13 - Environment Protection													20	20	_	_
Vote 14 - Roads Agency Function													_		_	_
Vote 15 - Electricity													_	_	_	_
Capital single-year expenditure sub-total	3	50	50	130	30	255	200	100	540	280	_	_	12 506	14 141	150	150
Total Capital Expenditure	2	50	50	130	30	255	200	100	540	280	750		17 232	19 617	182 600	2 850

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

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

# DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21 February 2022

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		50	50	100	30	255	200	100	540	280	-	-	3 955	5 560	2 250	2 500
Executive and council								30					83	113	30	30
Finance and administration		50	50	100	30	255	200	70	540	280			3 872	5 447	2 220	2 470
Internal audit													-	-	_	_
Community and public safety		_	_	_	_	-	_	-	-	_	750	_	3 320	4 070	350	350
Community and social services													_	-	_	_
Sport and recreation											750		1 637	2 387	_	_
Public safety													480	480	350	350
Housing													_	_	_	_
Health													1 203	1 203	_	_
Economic and environmental services		_	_	30	-	_	-	-	-	-	-	-	6 052	6 082	_	_
Planning and development				30									5 932	5 962	_	_
Road transport													100	100	_	_
Environmental protection													20	20	_	_
Trading services		-	-	_	-	_	-	-	-	-	-	-	3 905	3 905	180 000	_
Energy sources													-	-	-	_
Water management													_	_	_	_
Waste water management													-	_	_	_
Waste management													3 905	3 905	180 000	_
Other													_	_	_	_
Total Capital Expenditure - Functional		50	50	130	30	255	200	100	540	280	750	_	17 232	19 617	182 600	2 850

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

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

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 21 February 2022

					В	udget Year 2021	/22				Budget Year +1 2022/23	2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands  Capital expenditure on new assets by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
		CO 000	60.400					(EC 20E)	(EC 20E)	4.005	180 000	
Infrastructure  Roads Infrastructure		60 000	<b>60 400</b> 400	-	-	-	_	(56 395) (300)	(56 395) (300)	<b>4 005</b>	180 000	
Roads			100					(000)	-	-		
Road Structures									-	-		
Road Furniture			400					(300)	(300)	100		
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		60 000	60 000	_	_	-	_	(56 095)	(56 095)	3 905	180 000	_
Landfill Sites		60 000	60 000					(56 095)	(56 095)	3 905	180 000	
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 Fumiture									-	-		
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		7 000	7 000	-	-	-	-	(5 860)	(5 860)	1 140	-	-
Community Facilities		7 000	7 000	-	-	-	-	(5 860)	(5 860)	1 140	-	-
Halls Centres									-	_		
Crèches									-	_		
Clinics/Care Centres									_	_		

Fire/Ambulance Stations	1 700	7,000					(F.000)	(F.000)	1 110		
Fire/Ambulance Stations Testing Stations	7 00	7 000					(5 860)	(5 860)	1 140		
Museums								_	_		
Galleries								-	_		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		
Public Open Space Nature Reserves								-	_		
Public Ablution Facilities									_		
Markets								_	_		
Stalls								_	_		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares Sport and Recreation Facilities	_	_	_	_	_	_	_	-	-		_
Indoor Facilities	_	-	-	-	_	-	-	_	_	-	_
Outdoor Facilities								_	_		
Capital Spares								_	_		
Heritage assets			_	_			_				
Monuments	-	-	_	_	-	-	-	-	-	-	-
Historic Buildings								_	_		
Works of Art								_	_		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	_	_	_	_	_	_	_	_	_	_	-
Revenue Generating	-	-	-	-	-	-	-	-	_	-	-
Improved Property								-	-		
Unimproved Property Non-revenue Generating	_	_	-	_	_	_	_	-	-	-	_
Improved Property	_	_	_	_		-	-		_	_	
Unimproved Property								_	_		
Other assets	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	<u> </u>	_		_		_					
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores Laboratories								-	-		
Training Centres									_		
Manufacturing Plant								_	_		
Depots								-	_		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing Capital Spares								-	_		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	_	_	-	_	_	_	_	-	_	-	-
Water Rights						_	_	_	_	_	
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	2		-	-	-	-	-	-	23	-	-
Computer Equipment	2	3 23						-	23		
Furniture and Office Equipment	21		-	-	-	-	-	-	210	150	150
Furniture and Office Equipment	21	210						-	210	150	150
Machinery and Equipment	93	930	_	_	-	_	-	_	930	350	350
Machinery and Equipment	93	930						-	930	350	350
Transport Assets	_	_	_	_	_	_	_	_	_	350	350
Transport Assets								-	-	350	350
Land	_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_		-	-	-		-	
Zoo's, Marine and Non-biological Animals		_	_		_		_	_	_	_	
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	-	-	_	-	_	-	_	-		_	<del>-</del> -
Total Capital Expenditure on new assets to be adjusted	4	00.50					/00 0=5			400.000	AC-
Total Sapital Experientile Oil new assets to be aujusted	1 68 16	68 563	-	-	-	-	(62 255)	(62 255)	6 308	180 850	850

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21 February 2022

DC4 Garden Route - Supporting Table SB18b Adjustments			,	01 67		udget Year 2021/		. ,			Budget Year +1 2022/23	Budget Year 2023/24
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	iss 											
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 Sparce									-	-		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	-	_	-	_	_	
Data Centres									_	_	_	
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		2 000	2 000	-	-	-	-	-	-	2 000	-	
Community Facilities  Halls		-	-	-	-	-	-	-	-	-	-	
Centres									-	_		
Crèches									-	_		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	_		
museums Galleries									-	_		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
									-	-		
Purls Public Open Space									_	_		
Puris Public Open Space Nature Reserves									-	-		

1 .									II.		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares Sport and Recreation Facilities	2 000	2 000	_	_	_	_	_	-	2 000	_	_
Indoor Facilities	2 000	2 000		_	_	_	_	_	2 000	_	_
Outdoor Facilities	2 000	2 000						_	2 000		
Capital Spares	2 000	2 000						_	2 000		
								-	_		
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	6	6	_	_	_	_	_	_	6	_	_
Other assets Operational Buildings	6	6			-				6	-	_
Municipal Offices	6	6						_	6		
Pay/Enquiry Points	Ů	·						_	_		
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								-	-		
Intervalled Accords	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	_	-		-	-	-	-			-	-
Servitudes Licences and Rights	-	-	_	_	_	_	_	-	_	_	_
Water Rights	_			_	_	_	_	_	_	_	_
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
								_	_		
Computer Software and Applications											
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	6 000	6 000	-	-	-	-	-	-	6 000	1 750	2 000
Computer Equipment	6 000	6 000						-	6 000	1 750	2 000
Furniture and Office Equipment	4	4	_	_	_	_	_	_	4	_	_
Furniture and Office Equipment  Furniture and Office Equipment	4	4		_	-	_	-		4	_	_
	4	4						-	4		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	_	-	_	_	_	_	_	-	_	_	_
Transport Assets  Transport Assets	_				_		_			_	_
Transport Assets								_	_		
Land	_	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	_	-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	_				_	_	_		_	_	_
Total Capital Expenditure on renewal of existing assets to be adjusted	1 8 010	8 010	_	_	_	_	_	_	8 010	1 750	2 000

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21 February 2022

					Ви	dget Year 2021/	44				Budget Year +1 2022/23	2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	Щ	A	A1	В	c	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	class I											
nfrastructure .		469	469	-	-	-	-	-	-	469	469	46
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures									-	-		
Road Furniture										_		
Capital Spares									_	_		
Storm water Infrastructure	ll	-	-	-	-	-	-	-	-	_	-	-
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		000	202						-	- 200	000	
Water Supply Infrastructure  Dams and Weirs		308	308	-	-	_	-	-	-	308	308	3
Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		308 161	308 161						-	308 161	308 161	30 16
Sanitation Infrastructure  Pump Station		101	101	-	-	-	-	-	-	101	101	10
Reticulation										_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									-	_		
Capital Spares		161	161						-	161	161	16
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	ll	-	-	-	-	-	-	-	_	_	-	
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									-	_		
mmunity Assets		441	441	-	-	-	-	-	-	441	441	4
Community Facilities		75	75	-	-	_	-	-	-	75	75	
Halls Centres									-	-		
Centres Crèches									_	_		
Clinics/Care Centres										_		
Fire/Ambulance Stations									_	_		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
	1								_	_		
Theatres												

1									I		
Police Purls								-	-		
Public Open Space								_	_		
Nature Reserves								_	_		
Public Ablution Facilities								-	_		
Markets								-	_		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares Sport and Recreation Facilities	75 366	75 366	_	_	_	_	_	-	75 <b>366</b>	75 366	75 366
Indoor Facilities		000						_	_		-
Outdoor Facilities								_	_		
Capital Spares	366	366						-	366	366	366
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 Unimproved Property								_	_		
Other assets Operational Buildings	930 930	930 930	-	-		-	-	-	930 930	930 930	930 930
Municipal Offices	930	930						_	930	930	930
Pay/Enquiry Points								_	_		
Building Plan Offices								-	_		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots Capital Spares								_	_		
Housing	-	-	-	-	-	-	-	_	_	-	-
Staff Housing								_	_		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								-	-		
Intangible Assets	_	_	_	-	_	_	_	_	_	_	_
Servitudes	_	_	-	_			_	-	_	-	
Licences and Rights	-	-	-	-	-	-	-	_	_	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications Unspecified								-	-		
1								_	_		
Computer Equipment	25		-	-	-	-	-	-	25	25	25
Computer Equipment	25	25						-	25	25	25
Furniture and Office Equipment	_	-	-	-	_	_	-	-	-	_	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	250	250	_	_	_	_	_	_	250	250	250
Machinery and Equipment	250	250						-	250	250	250
Transport Assets	459	459	_	_	_	_	_	_	459	459	459
Transport Assets Transport Assets	459	459	-	_			_	-	459	459	459
<u>Land</u> Land	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1 2 573	2 573	-	-	-	-	-	-	2 573	2 573	2 573

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21 February 2022

R thousands  Depreciation by Asset Class/Sub-class Infrastructure  Roads Infrastructure  Roads Structures Road Structures Road Furniture Capital Spares  Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HY Substations HV Switching Station HY Transmission Conductors MY Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs	Ref	Original Budget  A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.  12 F	Total Adjusts.  13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Structures 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 Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		-	A1		- - -		- -	- -		- - - - -		
Infrastructure  Roads Infrastructure  Roads 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 Switching Stations  MV Switching Stations  MV Networks  LV Networks  LV Networks  Capital Spares  Water Supply Infrastructure  Dams and Weirs  Boreholes  Reservoirs		-	-	-	-	-	-	-	- - - -	- - - -		
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		-	-	-	-	-	-	-	- - - -	- - - -		
Roads Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		-	-	-	-				- - - -	- - -	_	
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 Switching Stations MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs						-	-	_	- - -	- - -		
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 Switching Stations MV Water Supply Infrastructure LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs						-	-	_	- -	-		
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 Switching Stations MV Switching Stations MV Newtowrks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs						-	-	_	-	-		
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						-	-	_				
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs						-	_	_	_			
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Witching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs		-	-	-	-					-	-	-
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boerboles Reservoirs		<u>-</u>	-	-	-				-	=		
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 Boerholies Reservoirs		_	-	-	-				-	-		
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		_	_	_	_		_	_	-	-	_	
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						-	-	-	_ [	_	_	
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									_	_		
HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs									_	_		
MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs									_	_		
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs									_	_		
MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs									_	_		
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs									_	_		
Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs									_	_		
Water Supply Infrastructure  Dams and Weirs  Boreholes  Reservoirs	ı								_	_		
Dams and Weirs Boreholes Reservoirs		_	-	-	-	-	-	-	_	_	-	
Boreholes Reservoirs									-	_		
Reservoirs									-	_		
Pump Stations									-	-		
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		-	-	-	-	-	-	-	-	-	2 000	11 5
Landfill Sites									-	-	2 000	11 5
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									-	-		
ommunity Assets		74	74	_	_	_	_	_	_	74	74	
Community Facilities		74	74	-	-	_	_	_	_	74	74	
Halls		74	74						_	74	74	
Centres									_	-		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries									_	_		

Police	1 1									_		
Police Purls									_	_		
Pulls 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									-	_		
	[	3 892	3 892	_	_	_	_	_	_	3 892	3 892	3 892
Other assets Operational Buildings		3 892	3 892							3 892	3 892	3 892
Municipal Offices	1 1	3 892	3 892						_	3 892	3 892	3 892
Pay/Enquiry Points		0 032	0 032						_	- 0 002	0 002	0 002
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		881	881	-	-	-	-	-	-	881	317	317
Servitudes									-	-		
Licences and Rights		881	881	-	-	-	-	-	-	881	317	317
Water Rights									-	_		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		881	881						-	881	317	317
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									_	_		
Machinery and Equipment	[	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		4	4	_	_	_	_	_	_	4	4	4
Transport Assets		4	4						_	4	4	4
		-	-						_	7	4	4
Land	[	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals									_	_	_	_
Total Depreciation to be adjusted	1	4 852	4 852	-	-	-	-	-	_	4 852	6 288	15 788

DC4 Garden Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21 February 2022

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year 2023/24
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
		Budget	7	8	9	10	11	12	13	14	Dauget	Duaget
R thousands		A	A1	В	С	D	E	F	G	Н		-
Capital expenditure on upgrading of existing assets by Asset Class/Sub	ciass											
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  Pountments									-	-		
Revetments Promenades									_	-		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities  Halls		-	-	-	-	-	-	-	-	-	-	
rians Centres	1								_	_		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations	1								-	-		
Museums Galleries										-		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria	1								-	-		
Police	1								-	-		
Puris									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities	1								-	_		
Public Ablution Facilities  Markets										_		

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

DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21 February 2022

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
					I									Budget Year	ar +2 2023/24		
thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
arent municipality: List all capital projects grouped by Function																	
Executive and council													_				
oads Infrastructure																	
Roads Infrastructure			New				Furniture and Office Equipment					-	400				
Planning and Economic Development																	
ntities: List all capital projects grouped by Municipa	I Entity																
List all capital projects grouped by municipal	Linky																
ntity Name																	
Project name																	1
																	1
																	4
																	1 1
eferences							'				1						
st all projects where approved budgets have be	en adjusted																
efer MFMA s30 sset class as per table B9 and asset sub-class a	a nes table CD19																
PS coordinates correct to seconds. Provide a lo		ire															
stinguish projects approved in terms of MFMA s																	
roject Number consists of MSCOA Project Long		2 00002)															

DC4 Garden Route - Supporting Table SB20 Not required - 21 February 2022

	Ref -	Budget Year 2020/21										Budget Year +2 2022/23
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
2100, 2 200 200 200									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 1 total capital expenditure  Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure										_		
Elitity 3 etc. total capital experiences									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2								1			

# References

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

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

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