

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Budget and Treasury Office	1.1	Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services	1.2	Strategic Manager	1.2 - Strategic Manager
Vote 4 - Planning and Development	1.3	Internal Audit	1.3 - Internal Audit
Vote 5 - Public Safety	1.4	Risk Management	1.4 - Risk Management
Vote 6 - Health	1.5	Performance Management Unit	1.5 - Performance Management Unit
Vote 7 - Community and Social Services	1.6	Marketing Publicity and Media Co-ordination	1.6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation	1.7	Council General	1.7 - Council General
Vote 9 - Waste Management	1.8	Legal Services	1.8 - Legal Services
Vote 10 - Roads Transport	1.9	(Name of sub-vote)	
Vote 11 - Waste Water Management	1.10	(Name of sub-vote)	
Vote 12 - Water			
Vote 13 - Environment Protection			
Vote 14 - Roads Agency Function			
Vote 15 - Electricity			
	Vote 2	Budget and Treasury Office	
	2.1	Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services
	2.2	Finances: Creditors	2.2 - Finances: Creditors
	2.3	Finances: Budgets and Financial Statements	2.3 - Finances: Budgets and Financial Statements
	2.4	Finances: Income and Bank Reconciliations	2.4 - Finances: Income and Bank Reconciliations
	2.5	Finances: Remuneration and Administration	2.5 - Finances: Remuneration and Administration
	2.6	Finances: Supply Chain Management	2.6 - Finances: Supply Chain Management
	2.7	Finances: Procurement and Stores	2.7 - Finances: Procurement and Stores
	2.8	Finances: Data Management	2.8 - Finances: Data Management
	2.9	Finances: Asset Management	2.9 - Finances: Asset Management
	2.10	Finances: Finance Items	2.10 - Finances: Finance Items
	Vote 3	Corporate Services	
	3.1	Executive Manager: Corporate Services	3.1 - Executive Manager: Corporate Services
	3.2	Executive Mayor	3.2 - Executive Mayor
	3.3	Deputy Mayor	3.3 - Deputy Mayor
	3.4	Speaker	3.4 - Speaker
	3.5	Section 79/80 Committees	3.5 - Section 79/80 Committees
	3.6	Task Unit	3.6 - Task Unit
	3.7	Human Resources	3.7 - Human Resources
	3.8	Support Services: Records, Archives and Auxiliary	3.8 - Support Services: Records, Archives and Auxiliary
	3.9	Support Services: Committee	3.9 - Support Services: Committee
	3.10	ICT Services	3.10 - ICT Services
	Vote 4	Planning and Development	
	4.1	Executive Manager: Planning and Economic Development	4.1 - Executive Manager: Planning and Economic Development
	4.2	IDP Unit	4.2 - IDP Unit
	4.3	Tourism and District Economic Development	4.3 - Tourism and District Economic Development
	4.4	EPWP Manager	4.4 - EPWP Manager
	4.5	Community Project: EPWP Project	4.5 - Community Project: EPWP Project
	4.6	Regional Planning	4.6 - Regional Planning
	4.7	Project Management Unit	4.7 - Project Management Unit
	4.8	Human Settlement	4.8 - Human Settlement
	4.9	(Name of sub-vote)	
	4.10	(Name of sub-vote)	
	Vote 5	Public Safety	
	5.1	Fire Fighting	5.1 - Fire Fighting
	5.2	Disaster Management	5.2 - Disaster Management
	5.3	Fire Services: Riversdale	5.3 - Fire Services: Riversdale
	5.4	Fire Services: Uitenhale	5.4 - Fire Services: Uitenhale
	5.5	Fire Services: Kaniyaland	5.5 - Fire Services: Kaniyaland
	5.6	(Name of sub-vote)	
	5.7	(Name of sub-vote)	
	5.8	(Name of sub-vote)	
	5.9	(Name of sub-vote)	
	5.10	(Name of sub-vote)	
	Vote 6	Health	
	6.1	Executive Manager: Community Services	6.1 - Executive Manager: Community Services
	6.2	MHS Admin	6.2 - MHS Admin
	6.3	MHS George	6.3 - MHS George
	6.4	MHS Klein Karoo	6.4 - MHS Klein Karoo
	6.5	MHS Langeberg	6.5 - MHS Langeberg
	6.6	MHS Lakes Area	6.6 - MHS Lakes Area
	6.7	(Name of sub-vote)	
	6.8	(Name of sub-vote)	
	6.9	(Name of sub-vote)	
	6.10	(Name of sub-vote)	
	Vote 7	Community and Social Services	
	7.1	Social Development	7.1 - Social Development
	7.2	Community Skills Development	7.2 - Community Skills Development
	7.3	(Name of sub-vote)	
	7.4	(Name of sub-vote)	
	7.5	(Name of sub-vote)	
	7.6	(Name of sub-vote)	
	7.7	(Name of sub-vote)	
	7.8	(Name of sub-vote)	
	7.9	(Name of sub-vote)	
	7.10	(Name of sub-vote)	
	Vote 8	Sport and Recreation	
	8.1	Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	8.2	Swartkops Camping Area	8.2 - Swartkops Camping Area
	8.3	Victoria Bay Camping Area	8.3 - Victoria Bay Camping Area
	8.4	Callitstop Spa Kiosk	8.4 - Callitstop Spa Kiosk
	8.5	Callitstop Spa Resort	8.5 - Callitstop Spa Resort
	8.6	De Hoek Mountain Resort	8.6 - De Hoek Mountain Resort
	8.7	De Hoek Resort Shop	8.7 - De Hoek Resort Shop
	8.8	Kleinkrantz	8.8 - Kleinkrantz
	8.9	(Name of sub-vote)	
	8.10	(Name of sub-vote)	
	Vote 9	Waste Management	
	9.1	Bulk Infrastructure	9.1 - Bulk Infrastructure
	9.2	Regional Landfill Site	9.2 - Regional Landfill Site
	9.3	(Name of sub-vote)	
	9.4	(Name of sub-vote)	
	9.5	(Name of sub-vote)	
	9.6	(Name of sub-vote)	
	9.7	(Name of sub-vote)	
	9.8	(Name of sub-vote)	
	9.9	(Name of sub-vote)	
	9.10	(Name of sub-vote)	
	Vote 10	Roads Transport	
	10.1	Public Transport	10.1 - Public Transport
	10.2	(Name of sub-vote)	
	10.3	(Name of sub-vote)	
	10.4	(Name of sub-vote)	
	10.5	(Name of sub-vote)	
	10.6	(Name of sub-vote)	
	10.7	(Name of sub-vote)	
	10.8	(Name of sub-vote)	
	10.9	(Name of sub-vote)	
	10.10	(Name of sub-vote)	
	Vote 11	Waste Water Management	
	11.1	Sewerage	11.1 - Sewerage
	11.2	Bulk Infrastructure	11.2 - Bulk Infrastructure
	11.3	(Name of sub-vote)	
	11.4	(Name of sub-vote)	
	11.5	(Name of sub-vote)	
	11.6	(Name of sub-vote)	
	11.7	(Name of sub-vote)	
	11.8	(Name of sub-vote)	
	11.9	(Name of sub-vote)	
	11.10	(Name of sub-vote)	
	Vote 12	Water	
	12.1	Bulk Infrastructure	12.1 - Bulk Infrastructure
	12.2	(Name of sub-vote)	
	12.3	(Name of sub-vote)	
	12.4	(Name of sub-vote)	
	12.5	(Name of sub-vote)	
	12.6	(Name of sub-vote)	
	12.7	(Name of sub-vote)	
	12.8	(Name of sub-vote)	
	12.9	(Name of sub-vote)	
	12.10	(Name of sub-vote)	
	Vote 13	Environment Protection	
	13.1	Environment Management	13.1 - Environment Management
	13.2	Air Quality Control	13.2 - Air Quality Control
	13.3	(Name of sub-vote)	
	13.4	(Name of sub-vote)	
	13.5	(Name of sub-vote)	
	13.6	(Name of sub-vote)	
	13.7	(Name of sub-vote)	
	13.8	(Name of sub-vote)	
	13.9	(Name of sub-vote)	
	13.10	(Name of sub-vote)	
	Vote 14	Roads Agency Function	
	14.1	Roads Agency Function	14.1 - Roads Agency Function
	14.2	(Name of sub-vote)	
	14.3	(Name of sub-vote)	
	14.4	(Name of sub-vote)	
	14.5	(Name of sub-vote)	
	14.6	(Name of sub-vote)	
	14.7	(Name of sub-vote)	
	14.8	(Name of sub-vote)	
	14.9	(Name of sub-vote)	
	14.10	(Name of sub-vote)	
	Vote 15	Electricity	
	15.1	Electricity	15.1 - Electricity
	15.2	(Name of sub-vote)	
	15.3	(Name of sub-vote)	
	15.4	(Name of sub-vote)	
	15.5	(Name of sub-vote)	
	15.6	(Name of sub-vote)	
	15.7	(Name of sub-vote)	
	15.8	(Name of sub-vote)	
	15.9	(Name of sub-vote)	
	15.10	(Name of sub-vote)	

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Georlene Wolmarans	Name	Bayronicia Booysen
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Memory Booysen	Name	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
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy 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		Cell number	
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	pa.deputymayor@gardenroute.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhette Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	JAN-Willem De Jager	Name	Mary-Ann Nyoka
Telephone number	044 803 1332	Telephone number	044 803 1449
Cell number		Cell number	083 467 7904

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

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

Description	Budget 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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
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 contributions)	420 694	426 259	-	-	-	3 062	13 066	16 128	442 387	458 117	525 003
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)	(7 472)	(7 072)	-	-	-	3 062	(7 346)	(4 284)	(11 355)	(2 718)	2 402
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	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	-	400	-	-	-	-	10 098	10 098	10 498	-	-
Borrowing	60 000	60 000	-	-	-	-	(56 095)	(56 095)	3 905	180 000	-
Internally generated funds	16 173	16 173	-	-	-	-	(10 959)	(10 959)	5 213	2 600	2 850
Total sources of capital funds	76 173	76 573	-	-	-	-	(56 956)	(56 956)	19 617	182 600	2 850
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)	(7 072)	-	-	-	3 062	(7 345)	(4 283)	(11 355)	(2 718)	2 402
Net cash from (used) investing	(76 173)	(76 573)	-	-	-	-	56 956	56 956	(19 617)	(182 600)	(2 850)
Net cash from (used) financing	60 000	60 000	-	-	-	-	(56 095)	(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
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		236 045	241 611	–	–	–	3 062	1 338	4 400	246 011	233 035	234 414
Executive and council		234 304	239 869	–	–	–	3 062	1 338	4 400	244 269	232 479	233 843
Finance and administration		1 741	1 741	–	–	–	–	–	–	1 741	556	571
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		5 812	5 812	–	–	–	–	1 900	1 900	7 712	6 064	6 348
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	193 358
Environmental protection		118	118	–	–	–	–	–	–	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	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	2 671
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

References

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

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

Standard Classification Description	Ref	Budget 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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		236 045	241 611	–	–	–	3 062	1 338	4 400	246 011	233 035	234 414
Executive and council		234 304	239 869	–	–	–	3 062	1 338	4 400	244 269	232 479	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		300	300						–	300	300	300
Asset Management		–							–	–	–	–
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									–	–		
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		5 422	5 422					1 900	1 900	7 322	5 671	5 932
Sports Grounds and Stadiums									–	–		
Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection									–	–		
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control									–	–		
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		390	390	–	–	–	–	–	–	390	393	416
Ambulance									–	–		
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									–	–		
Road transport		178 718	178 718	–	–	–	–	10 244	10 244	188 962	185 894	193 358

Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads	178 718	178 718					10 244	10 244	188 962	188 962	185 894	193 358
Taxi Ranks									-	-		
Environmental protection	118	118	-	-	-	-	-	-	118	118	125	133
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control	118	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									-	-		
Solid Waste Disposal (Landfill Sites)	-								-	-	33 000	90 750
Solid Waste Removal									-	-		
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
Expenditure - Functional												
Municipal 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
Mayor and Council		46 581	49 331					(4 082)	(4 082)	45 249	47 091	47 515
Municipal Manager, Town Secretary and Chief		4 001	4 001					2 464	2 464	6 465	4 014	4 028
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	12 610					856	856	13 466	11 156	11 197
Information Technology		12 767	12 767					3 499	3 499	16 266	12 800	12 836
Legal Services		2 715	2 715					1 834	1 834	4 549	2 720	2 725
Marketing, Customer Relations, Publicity and Media		1 974	1 974					197	197	2 170	1 979	1 984
Property Services		4 773	4 773					1 367	1 367	6 140	4 791	4 811
Risk Management		1 714	1 714					66	66	1 780	1 717	1 721
Security Services		-	-							-	-	-
Supply Chain Management		4 852	4 852					615	615	5 466	4 852	4 852
Valuation Service		-	-							-	-	-
Internal audit		2 485	2 485	-	-	-	-	252	252	2 737	2 500	2 516
Governance Function		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
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		7 804	7 831					20	20	7 851	7 676	7 701
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development								1 395	1 395	1 395		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		12 512	12 512	-	-	-	-	(462)	(462)	12 049	12 057	12 107
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities		12 512	12 512					(462)	(462)	12 049	12 057	12 107
Sports Grounds and Stadiums									-	-		
Public safety		25 100	25 100	-	-	-	-	1 731	1 731	26 832	25 199	26 286
Civil Defence									-	-		

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									-	-		
Health	35 456	35 456	-	-	-	-	1 272	1 272		36 728	35 240	35 392
Ambulance									-	-		
Health Services	35 456	35 456					1 272	1 272		36 728	35 240	35 392
Laboratory Services									-	-		
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		-							-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	6 677	6 677					1 844	1 844		8 521	6 687	6 698
Central City Improvement District	-	-							-	-		
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	-	-							-	-		
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	180 758	182 474	-	-	-	-	9 868	9 868		192 343	187 976	195 358
Public Transport	3 378	5 094					(346)	(346)		4 748	3 501	3 504
Road and Traffic Regulation	-	-							-	-		
Roads	177 380	177 380					10 215	10 215		187 595	184 475	191 854
Taxi Ranks	-	-	-						-	-		
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									-	-		
Trading services	3 209	3 209	-	-	-	-	(298)	(298)	2 911	33 225	85 742	
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	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	
Surplus/ (Deficit) for the year		(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) - 21 February 2022

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		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 <i>(Insert departmental structure etc)</i>	Ref	Budget 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	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Executive and Council		234 304	239 869	-	-	-	3 062	1 338	4 400	244 269	232 479	233 843	
1.1 - Municipal Manager									-	-			
1.2 - Strategic Manager									-	-			
1.3 - Internal Audit									-	-			
1.4 - Risk Management									-	-			
1.5 - Performance Management Unit									-	-			
1.6 - Marketing Publicity and Media Co-ordination									-	-			
1.7 - Council General		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 Statements									-	-			
2.4 - Finances: Income and Bank Reconciliations									-	-			
2.5 - Finances: Remuneration and Administration									-	-			
2.6 - Finances: Supply Chain Management									-	-			
2.7 - Finances: Procurement and Stores									-	-			
2.8 - Finances: Data Management									-	-			
2.9 - Finances: Asset Management									-	-			
2.10 - Finances: Finance Interns									-	-			
Vote 3 - Corporate Services		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									-	-			
3.6 - Task Unit		300	300						-	300	300	300	
3.7 - Human Resources		1 441	1 441						-	1 441	256	271	
3.8 - Support Services: Records, Archives and Auxiliary									-	-			
3.9 - Support Services: Committee									-	-			
3.10 - ICT Services									-	-			
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development									-	-			
4.2 - IDP Unit									-	-			
4.3 - Tourism and District Economic Development									-	-			
4.4 - EPWP Manager									-	-			
4.5 - Community Project: EPWP Project									-	-			
4.6 - Regional Planning									-	-			
4.7 - Project Management Unit									-	-			
4.8 - Human Settlement									-	-			
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting									-	-			
5.2 - Disaster Management									-	-			
5.3 - Fire Services: Riversdale									-	-			
5.4 - Fire Services: Uniondale									-	-			
5.5 - Fire Services: Kannaland									-	-			
Vote 6 - Health		390	390	-	-	-	-	-	-	390	393	416	
6.1 - Executive Manager: Community Services									-	-			
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		1 569	1 569					750	750	2 319	1 642	1 717	
8.3 - Victoria Bay Camping Area		1 458	1 458					700	700	2 158	1 526	1 596	

8,4 - Callitzdorp Spa Kiosk		-	-					-	-	-	-	-
8,5 - Callitzdorp Spa Resort		1 238	1 238					200	200	1 438	1 295	1 355
8,6 - De Hoek Mountain Resort		1 156	1 156					250	250	1 406	1 209	1 265
8,7 - De Hoek Resort Shop		-	-					-	-	-	-	-
8,8 - Kleinkrantz		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	33 000	90 750
9,1 - Bulk Infrastructure												
9,2 - Regional Landfill Site		-									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		118	118	-	-	-	-	-	-	118	125	133
13,1 - Environment Management												
13,2 - Air Quality Control		118	118							118	125	133
Vote 14 - Roads Agency Function		178 718	178 718	-	-	-	-	10 244	10 244	188 962	185 894	193 358
14,1 - Roads Agency Function		178 718	178 718					10 244	10 244	188 962	185 894	193 358
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity												

1.2 - Strategic Manager	51	51					6	6	57	51	51
1.3 - Internal Audit	2 485	2 485					252	252	2 737	2 500	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	1 974	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	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	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	-	-							-	-	-
3.4 - Speaker	929	929					488	488	1 417	929	929
3.5 - Section 79/80 Committees	-	-						-	-	-	-
3.6 - Task Unit	825	825					(729)	(729)	97	874	926
3.7 - Human Resources	12 568	12 610					856	856	13 466	11 156	11 197
3.8 - Support Services: Records, Archives and Auxiliary	8 685	8 685					(2 770)	(2 770)	5 915	8 694	8 703
3.9 - Support Services: Committee	1 385	1 385					1 669	1 669	3 054	1 355	1 361
3.10 - ICT Services	12 767	12 767					3 499	3 499	16 266	12 800	12 836
Vote 4 - Planning and Development	30 006	30 635	-	-	-	-	1 893	1 893	32 528	28 011	28 050
4.1 - Executive Manager: Planning and Economic Development	8 143	8 143					(916)	(916)	7 227	8 185	8 188
4.2 - IDP Unit	4 030	4 030					(1 980)	(1 980)	2 050	4 038	4 048
4.3 - Tourism and District Economic Development	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	6 882	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								-	-		
7.2 - 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 - Callitdorp Spa Kiosk	7	7						-	7	7	7
8.5 - Callitdorp 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 9 - Waste Management	3 209	3 209	-	-	-	-	(298)	(298)	2 911	33 225	85 742
9.1 - Bulk Infrastructure	3 205	3 205						(298)		3 221	3 238
9.2 - Regional Landfill Site	4	4						-	4	30 004	82 504

[illegible]

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	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)	(1 417)	11 943	13 360	13 360
Debt impairment		1 500	1 500						-	1 500	1 500	1 500
Depreciation & asset impairment		4 852	4 852	-	-	-	-	-	-	4 852	6 288	15 788
Finance charges		70	70						-	70	3 070	18 070
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		57 894	57 894					(8 253)	(8 253)	49 641	60 123	62 390
Contracted services		29 457	33 924	-	-	-	-	497	497	34 421	53 785	82 824
Transfers and subsidies		2 375	2 375					5 123	5 123	7 498	2 125	2 125
Other expenditure		57 740	57 802	-	-	-	-	11 146	11 146	68 948	58 378	59 765
Losses								69	69	69		
Total Expenditure		428 166	433 331	-	-	-	-	20 411	20 411	453 742	460 835	522 601
Surplus/(Deficit)		(7 472)	(7 072)	-	-	-	3 062	(7 346)	(4 284)	(11 355)	(2 718)	2 402
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)								417	417	417		
Surplus/(Deficit) before taxation		(7 472)	(7 072)	-	-	-	3 062	(6 929)	(3 867)	(10 939)	(2 718)	2 402
Taxation									-	-		
Surplus/(Deficit) after taxation		(7 472)	(7 072)	-	-	-	3 062	(6 929)	(3 867)	(10 939)	(2 718)	2 402
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(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

References

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

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

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 500	1 500	-	-	-	-	(1 450)	(1 450)	50	2 100	2 350
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		200	200	-	-	-	-	180	180	380	350	350
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	182 450	2 700
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		30	30	-	-	-	-	24	24	54	30	30
Vote 2 - Budget and Treasury Office		30	30	-	-	-	-	25	25	55	30	30
Vote 3 - Corporate Services		5 130	5 130	-	-	-	-	60	60	5 190	30	30
Vote 4 - Planning and Development		90	90	-	-	-	-	5 962	5 962	6 052	30	30
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	-	-	-	-	6 288	6 288	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		200	200	-	-	-	-	280	280	480	350	350
Housing		-	-	-	-	-	-	-	-	-	-	-
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)	(56 095)	3 905	180 000	-
Other		-	-	-	-	-	-	-	-	-	-	-
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 Corporations, 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	180 000	-
Internally generated funds		16 173	16 173	-	-	-	-	(10 959)	(10 959)	5 213	2 600	2 850
Total Capital Funding		76 173	76 573	-	-	-	-	(56 956)	(56 956)	19 617	182 600	2 850

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget 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	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
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-ordination										-	-		
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 Statements										-	-		
2,4 - Finances: Income and Bank Reconciliations										-	-		
2,5 - Finances: Remuneration and Administration										-	-		
2,6 - Finances: Supply Chain Management										-	-		
2,7 - Finances: Procurement and Stores										-	-		
2,8 - Finances: Data Management										-	-		
2,9 - Finances: Asset Management										-	-		
2,10 - Finances: Finance Interns										-	-		
Vote 3 - Corporate Services			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										-	-		
3,6 - Task Unit										-	-		
3,7 - Human Resources										-	-		
3,8 - Support Services: Records, Archives and Auxiliary										-	-	350	350
3,9 - Support Services: Committee										-	-		
3,10 - ICT Services			1 500	1 500					(1 450)	(1 450)	50	1 750	2 000
Vote 4 - Planning and Development			-	-	-	-	-	-	-	-	-	-	-
4,1 - Executive Manager: Planning and Economic Development										-	-		
4,2 - IDP Unit										-	-		
4,3 - Tourism and District Economic Development										-	-		
4,4 - EPWP Manager										-	-		
4,5 - Community Project: EPWP Project										-	-		
4,6 - Regional Planning										-	-		
4,7 - Project Management Unit										-	-		
4,8 - Human Settlement										-	-		
										-	-		
										-	-		
Vote 5 - Public Safety			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)	1 140			
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		-	-	-	-	-	-	-	-	-	-	-	
8,1 - Sports, Arts and Culture									-	-			
8,2 - Swartvlei Campino Area									-	-			

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								-	-		
								-	-		
								-	-		
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	
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
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								-	-		
13,2 - Air 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	2										
Single-year expenditure appropriation											

Vote 1 - Executive and Council	30	30	-	-	-	-	24	24	54	30	30
1.1 - Municipal Manager	30	30						-	30	30	30
1.2 - Strategic Manager								-	-		
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		
3.7 - Human Resources							465	465	465		
3.8 - Support Services: Records, Archives and Auxiliary	600	600						-	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 Development	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								-	-		
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: Kannaland								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - Health	63	63	-	-	-	-	-	-	63	30	30
6.1 - Executive Manager: Community Services	30	30						-	30	30	30
6.2 - MHS Admin	23	23					(23)	(23)	-		
6.3 - MHS George	-							-	-		
6.4 - MHS Klein Karoo	6	6						-	6		
6.5 - MHS Langeberg	-						23	23	23		
6.6 - MHS Lakes Area	4	4						-	4		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-		
7.2 - Community Skills Development								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	2 130	2 130	-	-	-	-	377	377	2 507	-	-
8.1 - Sports, Arts and Culture								-	-		
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	-	-	-	-	-	-	-	-	-	-	-

[illegible]

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

Description	Ref	Budget 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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		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												
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												
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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–							–	–	–	–
Service charges		–							–	–	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)	(433 261)					(20 411)	(20 411)	(453 672)	(457 765)	(504 531)
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)	(76 573)	–	–	–	–	56 956	56 956	(19 617)	(182 600)	(2 850)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		60 000	60 000					(56 095)	(56 095)	3 905	180 000	
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing									–	–	(20 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		60 000	60 000	–	–	–	–	(56 095)	(56 095)	3 905	160 000	–
NET INCREASE/ (DECREASE) IN CASH HELD		(23 644)	(23 644)	–	–	–	3 062	(6 484)	(3 422)	(27 067)	(25 318)	(448)
Cash/cash equivalents at the year begin:	2	188 287	188 287						–	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

References

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

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash 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	38 061
Long term investments committed		27	27					(0)	(0)	27	27	27
Reserves to be backed by cash/investments		67 253	67 253					(6 739)	(6 739)	60 514	74 503	81 153
Total Application of cash and investments:		56 995	56 995	–	–	–	–	(30 432)	(30 432)	26 564	56 922	61 700
Surplus(shortfall)		107 675	107 675	–	–	–	–	27 010	27 010	134 684	82 431	77 205

References

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

[illegible]

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	76 173	76 573	-	-	-	-	(62 255)	(62 255)	14 318	182 600	2 850
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		-	-	-	-	-	-	-	-	-	-	-
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		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		930	930	-	-	-	-	-	-	930	350	350
Transport Assets		-	-	-	-	-	-	-	-	-	350	350
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	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									-	-		
Storm water Infrastructure									-	-		
Electrical Infrastructure									-	-		
Water Supply Infrastructure									-	-		
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets									-	-		
Heritage Assets									-	-		
Investment properties		54 000	51 682						-	51 682	51 182	50 682
Other Assets		171 957	228 452						-	228 452	415 402	413 402
Biological or Cultivated Assets			-						-	-		
Intangible Assets		2 113	2 113						-	2 113	1 749	1 699
Computer Equipment			-						-	-		
Furniture and Office Equipment			-						-	-		
Machinery and Equipment			-						-	-		
Transport Assets			-						-	-		
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	228 070	282 246	-	-	-	-	-	-	282 246	468 332	465 782
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		4 852	4 852	-	-	-	-	-	-	4 852	6 288	15 788
<u>Repairs and Maintenance by asset class</u>	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 capex		10,5%	10,5%							55,9%	1,0%	70,2%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

DC4 Garden Route - Table B10 Basic service delivery measurement - 21 February 2022

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3.4								-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
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)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21 February 2022

Description		Ref	Budget 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	
R thousands			A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS														
Property rates														
Total Property Rates														
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
Net Property Rates														
Service charges - electricity revenue														
Total Service charges - electricity revenue														
less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - electricity revenue														
Service charges - water revenue														
Total Service charges - water revenue														
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
less Cost of Free Basis Services (6 kilolitres per indigent household per month)														
Net Service charges - water revenue														
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
less Revenue Foregone (in excess of free sanitation service to indigent households)														
less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - sanitation revenue														
Service charges - refuse revenue														
Total refuse removal revenue														
Total landfill revenue														
less Revenue Foregone (in excess of one removal a week to indigent households)														
less Cost of Free Basis Services (removed once a week to indigent households)														
Net Service charges - refuse revenue														
Other Revenue By Source														
Fuel Levy														
Other Revenue														
Total 'Other' Revenue														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
sub-total														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation & asset impairment														
Bulk purchases														
Electricity Bulk Purchases														
Water Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Expenditure														
Total Other Expenditure														
by Expenditure Item														
Employee related costs														
Other materials														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														

References

- Must reconcile with relevant line on the 'Financial Performance' budget
- Must reconcile to supporting documentation on staff salaries
- Insert other categories where revenue or expenditure is of a material nature
- Expenditure to meet any unfunded obligations
- Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused 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
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- 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	Ref	Budget 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors									-	-		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	429 413	429 813					(56 095)	(56 095)	373 718	622 013	624 863
Leases recognised as PPE			-						-	-		
Less: Accumulated depreciation		201 761	201 761						-	201 761	206 611	211 461
Total Property, plant & equipment	1	227 652	228 052	-	-	-	-	(56 095)	(56 095)	171 957	415 402	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		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	201 063	201 063
Surplus/(Deficit)		(7 472)	(7 072)		-	-	3 062	(6 929)	(3 867)	(10 939)	(2 718)	2 402
Transfers to/from Reserves		(9 850)	(9 850)						-	(9 850)	(9 850)	(7 850)
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	262 998	286 516

References

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

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

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

DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 21 February 2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

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

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

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

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

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

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget 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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				89,2%	89,2%	6,5%	322,1%	271,1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				296,8%	296,8%	281,9%	283,2%	291,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				296,8%	296,8%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2,5	2,5	2,2	2,3	2,3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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%
<u>IDP regulation financial viability indicators</u>									
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

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

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

[illegible]

Consumption growth (electricity)	7								
Consumption growth (water)									
Collection rates									
Property tax/service charges					%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%
Interest - external investments					%	%	%	%	%
Interest - debtors					%	%	%	%	%
Revenue from agency services					%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium
			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)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		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)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		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</i> Total number of households							
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Municipal in-house services			2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium
	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)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		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)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		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</i>	-	-	-	-	-	-	-

		Total number of households	-	-	-	-	-	-	-
Municipal entity services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
Name of municipal entity		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	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-
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	Budget Year 2021/22			2021/22 Medium

		Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
List type of FBS service									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent households R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
List type of FBS service									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
List type of FBS service									
		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	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
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				–	167 653	172 405	175 879
Finance Management	3	1 000	1 000				–	1 000	1 000	1 000
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	2 604
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				–	1 778	900	900
PT - Municipal Accreditation & Capacity Building Grant		5 000	5 629				–	5 629	5 000	5 000
PT - Fire Service Capacity Building Grant		–	–				–	–		981
PT - Disaster Management Grant		–	27				–	27		
PT - Financial Management Capacity 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)	5	2 323	5 073			–	–	5 073	2 435	2 347
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
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)	(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		186 175	191 740	–	–	3 062	3 062	194 802	184 341	188 711

References

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

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		177 702	178 540	–	–	(838)	(838)	177 702	176 006	179 483
Local Government Equitable Share		167 653	167 653				–	167 653	172 405	175 879
Finance Management		1 000	1 000				–	1 000	1 000	1 000
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	2 604
			–				–	–		
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				–	1 778	900	900
PT - Municipal Accreditation & Capacity Building Grant		5 000	5 629				–	5 629	5 000	5 000
PT - Fire Service Capacity Building Grant		–	–				–	–	–	981
PT - Disaster Management Grant		–	27				–	27	–	–
PT - Financial Management Capacity 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	2 347
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		186 175	191 340	–	–	3 462	3 462	194 802	184 341	188 711
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	400	–	–	(400)	(400)	–	–	–
NT - Rural Roads Asset Management System			400			(400)	(400)	–		
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
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	188 711

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; 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
- E = B + C + D
- 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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year			838		(838)		(838)	(0)		
Current year receipts		177 702	177 702				-	177 702	176 006	179 483
Conditions met - transferred to revenue		177 702	178 540	-	(838)	-	(838)	177 702	176 006	179 483
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	9 228
Conditions met - transferred to revenue		8 473	12 800	-	4 300	-	4 300	17 100	8 335	9 228
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	188 711
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							-	-		
Total capital transfers and grants revenue		-	400	-	(400)	-	(400)	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		186 175	191 740	-	3 062	-	3 062	194 802	184 341	188 711
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<u>Cash transfers to other municipalities</u>												
<i>[insert description]</i>	1								–	–		
<i>[insert description]</i>									–	–		
<i>[insert description]</i>									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
<u>Cash transfers to Entities/Other External Mechanisms</u>												
<i>[insert description]</i>	2								–	–		
<i>[insert description]</i>									–	–		
<i>[insert description]</i>									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
<u>Cash transfers to other Organs of State</u>												
<i>[insert description]</i>	3								–	–		
<i>Private Enterprises</i>									–	–		
<i>Public entripises</i>									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
<u>Cash transfers to other Organisations</u>												
<i>[insert description]</i>	4								–	–		
<i>Households</i>									–	–		
<i>[insert description]</i>		2 375	2 375					2 283	2 283	4 658	2 125	2 125
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		2 375	2 375	–	–	–	–	2 283	2 283	4 658	2 125	2 125
TOTAL CASH TRANSFERS	5	2 375	2 375	–	–	–	–	2 283	2 283	4 658	2 125	2 125

[illegible]

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21 February 2022

Summary of remuneration		Ref	Budget Year 2021/22										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			11 298	11 298					568	568	11 866	5,0%	
Pension and UIF Contributions			242	242					(232)	(232)	9	-96,2%	
Medical Aid Contributions			78	78					(29)	(29)	49	-37,1%	
Motor Vehicle Allowance			776	776					(776)	(776)	-		
Cellphone 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				-							(0)		
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			1 484	1 484					(1 482)	(1 482)	2	-99,9%	
Medical Aid Contributions			113	113					(56)	(56)	57	-49,5%	
Overtime			-	-					-	-	-		
Performance Bonus			-	-					-	-	-		
Motor Vehicle Allowance			840	840					(342)	(342)	498	-40,7%	
Cellphone Allowance			148	148					(40)	(40)	108	-27,2%	
Housing Allowances			-	-					-	-	-		
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			7 977	7 977	-		-		(923)	(923)	7 053	-11,6%	
% increase				-							(0)		
Other Municipal Staff													
Basic Salaries and Wages			160 610	161 159					3 678	3 678	164 837	2,6%	
Pension and UIF Contributions			24 941	24 941					2 978	2 978	27 919	11,9%	
Medical Aid Contributions			21 819	21 842					2 310	2 310	24 153	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			137	137					(5)	(5)	132	-3,6%	
Housing Allowances			2 531	2 531					343	343	2 874		
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			-	-					-	-	-		
Post-retirement benefit obligations			8 586	6 896					332	332	7 228	-15,8%	
Sub Total - Other Municipal Staff			252 851	251 190	-	-	-	-	16 557	16 557	267 747	5,9%	
% increase				-									
Total Parent Municipality			274 187	272 527	-	-	-	-	14 216	14 216	286 743	4,6%	
Board Members of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Board Fees										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	-		
% increase				-									
Senior Managers of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-		
% increase				-									
Other Staff of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-		
% increase				-									
Total Municipal Entities			-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS			274 187	272 527	-	-	-	-	14 216	14 216	286 743	4,6%	
% increase				-									
TOTAL MANAGERS AND STAFF			260 827	259 167	-	-	-	-	15 633	15 633	274 800	5,4%	

References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		39 061	30 303	29 115	29 115	35 760	32 900	29 115	32 416	35 055	29 115	29 115	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

References

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

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

2024 Garden Route - Supporting Table 05:13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21 February 2022																
Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		24 485	15 726	14 538	14 538	21 183	18 324	14 538	17 840	20 479	14 538	14 538	55 282	246 011	233 035	234 414
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
Finance and administration		19	19	19	19	19	19	19	19	19	19	19	1 533	1 741	556	571
Internal audit													-	-	-	-
Community and public safety		764	764	764	764	764	764	764	764	764	764	764	(688)	7 712	6 064	6 348
Community and social services													-	-	-	-
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

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	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	188 711
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	17 461
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	522 601
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)													-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													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)	2 402

References

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

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21 February 2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue					5								(5)			
Service charges - sanitation revenue													-			
Service charges - refuse													-	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 Corporations, 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													-			
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													-			
Transfers and grants - other		103	103	103	103	103	103	103	103	103	103	103	(1 128)			
Other expenditure		4 824	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:		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

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		50	50	100	30	255	200	100	540	280	–	–	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

References

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

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

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

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		60 000	60 400	–	–	–	–	(56 395)	(56 395)	4 005	180 000	–
Roads Infrastructure		–	400	–	–	–	–	(300)	(300)	100	–	–
Roads												
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 Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		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	7 000	7 000					(5 860)	(5 860)	1 140			
Testing Stations								-	-			
Museums								-	-			
Galleries								-	-			
Theatres								-	-			
Libraries								-	-			
Cemeteries/Crematoria								-	-			
Police								-	-			
PurIs								-	-			
Public Open Space								-	-			
Nature Reserves								-	-			
Public Ablution Facilities								-	-			
Markets								-	-			
Stalls								-	-			
Abattoirs								-	-			
Airports								-	-			
Taxi Ranks/Bus Terminals								-	-			
Capital Spares								-	-			
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities								-	-			
Outdoor Facilities								-	-			
Capital Spares								-	-			
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments								-	-			
Historic Buildings								-	-			
Works of Art								-	-			
Conservation Areas								-	-			
Other Heritage								-	-			
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property								-	-			
Unimproved Property								-	-			
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property								-	-			
Unimproved Property								-	-			
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices								-	-			
Pay/Enquiry Points								-	-			
Building Plan Offices								-	-			
Workshops								-	-			
Yards								-	-			
Stores								-	-			
Laboratories								-	-			
Training Centres								-	-			
Manufacturing Plant								-	-			
Depots								-	-			
Capital Spares								-	-			
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing								-	-			
Social Housing								-	-			
Capital Spares								-	-			
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets								-	-			
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes								-	-			
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights								-	-			
Effluent Licenses								-	-			
Solid Waste Licenses								-	-			
Computer Software and Applications								-	-			
Load Settlement Software Applications								-	-			
Unspecified								-	-			
Computer Equipment	23	23	-	-	-	-	-	-	23	-	-	
Computer Equipment	23	23						-	23			
Furniture and Office Equipment	210	210	-	-	-	-	-	-	210	150	150	
Furniture and Office Equipment	210	210						-	210	150	150	
Machinery and Equipment	930	930	-	-	-	-	-	-	930	350	350	
Machinery and Equipment	930	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								-	-			
Total Capital Expenditure on new assets to be adjusted	1	68 163	68 563	-	-	-	-	(62 255)	(62 255)	6 308	180 850	850

Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	2 000	2 000	-	-	-	-	-	-	2 000	-	-
Indoor Facilities								-	-		
Outdoor Facilities	2 000	2 000						-	2 000		
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	6	6	-	-	-	-	-	-	6	-	-
Operational Buildings	6	6	-	-	-	-	-	-	6	-	-
Municipal Offices	6	6						-	6		
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	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	4	4						-	4		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	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

[illegible]

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares	75	75							-	75	75	75
Sport and Recreation Facilities	366	366	-	-	-	-	-	-	-	366	366	366
Indoor Facilities									-	-		
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									-	-		
Other assets	930	930	-	-	-	-	-	-	-	930	930	930
Operational Buildings	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									-	-		
Computer Equipment	25	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	459	459							-	459	459	459
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	2 000	11 500
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		-	-	-	-	-	-	-	-	-	2 000	11 500
Landfill Sites									-	-	2 000	11 500
Waste Transfer Stations									-	-	-	-
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		74	74	-	-	-	-	-	-	74	74	74
Community Facilities		74	74	-	-	-	-	-	-	74	74	74
Halls		74	74						-	74	74	74
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	3 892	3 892	-	-	-	-	-	-	-	3 892	3 892	3 892
Operational Buildings	3 892	3 892	-	-	-	-	-	-	-	3 892	3 892	3 892
Municipal Offices	3 892	3 892							-	3 892	3 892	3 892
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	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
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
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 - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21 February 2022

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:	List all capital projects grouped by Function																
	Executive and council																
Roads Infrastructure																	
Roads Infrastructure			New				Furniture and Office Equipment					-	400				
	Planning and Economic Development																
Entities:	List all capital projects grouped by Municipal Entity																
Entity Name																	
Project name																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

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

References

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