BUDGET STEERING COMMITTEE	25 APRIL 2022
MAYORAL COMMITTEE	26 APRIL 2022

1. SUBJECT: 3RD ADJUSTMENT BUDGET 2021/2022 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) / DERDE AANSUIWERINGSBEGROTING 2021/2022 MEDIUM TERMYN EN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / UGQITHISELO LOLWABIWO-MALI OLU-LUNGISIWEYO LUKA 2021/2021 LWENGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO(MTREF)

26 APRIL 2022

(6/18/7)

12 April 2022

DISTRICT COUNCIL

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

2. PURPOSE OF THE REPORT

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

3. DELEGATED AUTHORITY

Council

4. EXECUTIVE SUMMARY

The Executive Mayor must table an adjustment budget to Council for consideration and approval. Additional revenues/allocations received from National and/or Provincial government must be tabled before council at the first Council meeting following the gazette – such allocations (totalling R47,338,000) is included here.

5. RECOMMENDATIONS

That council take the following resolutions:

(1) That the 3rd adjustments budget (additional allocations) of Garden Route District Municipality for the financial year 2021/2022 as set out in the schedules contained in Section 4 be **approved**:

- i. Table B1 Adjustments Budget Summary;
- ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
- iii. Table B3 Adjustments Budget Financial Performance (by municipal vote);
- iv. Table B4 Adjustment Budget Financial Performance (revenue by source); and
- v. Table B5 Adjustment Budget Capital Expenditure (by municipal vote and funding source)
- (2) Council approves the Adjustment Operating Expenditure Budget of R503,442,590
- (3) Council approves the Adjustment Operating Revenue Budget of R492,164,005
- (4) Council approves the Adjustment Capital Budget of R19,276,740
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the 2021/22 financial year be compiled and tabled to the Executive Mayor for approval.
- (6) That Council take note of the Medium Term Budget Policy Statement 2021 (MTBPS).

AANBEVELINGS

Dat die raad die volgende resolusies aanvaar:

- (1) Dat die derde Aangepaste Begroting (addidionele toekenning) van Garden Route Distriksmunisipaliteit vir die finansiële jaar 2021/2022 soos vervat in die skedules van Seksie 4 **goedgekeur** word:
 - i. Tabel B1 Aangepaste Begrotings Opsomming;
 - ii. Tabel B2 Aangepaste Begroting Finansiele Prestasie (volgens standaard klassifikasie);
 - iii. Tabel B3 Aangepaste Begroting Finansiële Prestasie (volgens pos);
 - iv. Tabel B4 Aangepaste Begroting Finansiele Prestasie (volgens finansieringsbron); en
 - v. Tabel B5 Aangepaste Kapitale Begroting (volgens pos en finansieringsbron)
- (2) Die Raad die Aangepaste Uitgawe Begroting van R503,442,590 goedkeur.
- (3) Die Raad die Aangepaste Inkomste Begroting van R492,164,005 goedkeur.
- (4) Die Raad die Aangepaste Kapitaal Begroting van R19,276,740 goedkeur.

- (5) Dat die hersiende Dienslewerings- en Begrotings Implementerings Plan vir 2021/2022 opgestel en aan die Uitvoerende Burgermeester voorgelê word vir goedkeuring.
- (6) Dat die Raad neem kennis van die Medium Termyn Begroting Beleid Verklaring 2021 (MTBPS).

IZINDULULO

Sesokuba iBhunga lithathe ezi zigqibo zilandelayo:

- (1) Sesokuba ulwabiwo-mali olulungisiweyo (izibonelelo ezingasetyenziswanga) loMasipala Wesithili se Garden Route kunyakamali ka 2021/2022 njengoko kuchaziwe kuluhlu oluqulwathwe kuMhlathi 4 luphunyezwe:
 - i. Table B1 Ushwankathelo loLwabiwo-Mali Olu-Lungisiweyo
 - ii. Table B2 Ulwabiwo-Mali Olulungisiweyo Umsebenzi Wezemali (ngokwendlela ezifanelekileyo);
 - iii. Table B3 Ulwabiwo-Mali Olulungisiweyo Umsebenzi Wezemali (ngokwevoti yomasipala);
 - iv. Table B4 Ulwabiwo-Mali Olulungisiweyo Umsebenzi Wezemali (ingeniso ngokovimba); kunye
 - v. Table B5 Ulwabiwo-Mali Olulungisiweyo Incitho Yenkunzi (ngokwevoti yomasipala kunye nenxaso yovimba)
 - (2) IBhunga liphumeze Ulwabiwo-Mali Olu-Lungisiweyo Lencitho Eqhubayo ye R503,442,590
 - (3) IBhunga liphumeze uLwabiwo-Mali Oluqhubayo Lwengeniso noluyi R492,164,005
 - (4) IBhunga liphumeze Ulwabiwo-Mali Oluyinkunzi Olu-Lungisiweyo lwe R19,276,740
 - (5) Sesokuba ulungisowe Lonikezelo Nkonzo kunye Nesicwangciso Sokumiselwa koLwabiwo-Mali(SDBIP) kunyakamali ka 2021/2022 luqulunqwe kwaye luthiwe theca kuSodolophu obekekileyo ukuze luphunyezwe.
 - (6) xxxxxxxxxxxxxx (MTBPS)

6. DISCUSSION / BACKGROUND

6.1. BACKGROUND

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

Subsection (2) also determines that an adjustment budget:

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

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

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

Subsection (6) states very clearly that property rates and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.

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

Subsection (a) determines very clearly that expenditure may only be incurred in terms of an approved budget; and

(b) Within the limits of the amounts appropriated for the different votes in an approved budget.

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

Subsection (3) states -

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

GRDM received additional allocation with regards to the Roads Department to the amount of R47,388,000 from Department of Public Works. R2.3m administration fee will be allocated to GRDM for the additional allocation. The majority of the R2.3m was allocated to the planning and economic department for urgent maintenance needs and to the community services department for the EHP sampling vote for laboratory tests.

6.2. FINANCIAL IMPLICATIONS

Financial implications as per the Report attached

6.3 **RELEVANT LEGISLATION**

Municipal Finance Management Act, No 56 of 2003 Municipal Budget and Reporting Regulations, 17 April 2009

ANNEXURES

- 3RD Adjustment Budget Report 2021/2022 MTREF



GARDEN ROUTE DISTRICT MUNICIPALITY

FINANCIAL YEAR 2021 - 2022

3RD ADJUSTMENT BUDGET REPORT 2021/2022 MTREF

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Glossary

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

MBRR - Local Government: Municipal Finance Management Act (56/2003): Municipal

budget and reporting regulations April 2009

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

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

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

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

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

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

Unauthorised expenditure – Generally, **s**pending without, or in excess of, an approved budget.

Virement - A transfer of budget.

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

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

Legislative Framework

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

The Municipal Finance Management Act – No. 56 of 2003

Section 28 Municipal Adjustment Budgets

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

reporting regulations

Schedule B format of adjustment budgets

PART 1 – IN-YEAR REPORT

SECTION 1 - MAYORAL SPEECH

Honourable Speaker, leaders of the Opposition, honourable members of the Garden Route

District Council on both sides of the house, The Municipal Manager and his Executive

Management Team, the Members of the Media, interest groups and the citizens of the

Garden Route District Municipality.

I would like to express a hearty warm welcome to you all. We are here today to approve

the 3rd adjustment budget after additional allocation came available to the Roads

Department from the Provincial Treasury.

Section 23 (3) of the Budget and Reporting Regulations which refers to the timeframes of

tabling of adjustment budgets.

Sub regulation (3) states –

"If a national or provincial adjustments budget allocates or transfers additional revenues to a

municipality, the mayor of the municipality must, at the next available council meeting, but

within 60 days of the approval of the relevant national or provincial adjustments budget,

table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal

council to appropriate these additional revenues."

GRDM received additional allocation with regards to the Roads Department to the amount

of R47,388,000 from Department of Public Works. R2.3m administration fee will be allocated

to GRDM for the additional allocation. The majority of the R2.3m was allocated to the

planning and economic department for urgent maintenance needs and to the community

services department for the EHP sampling vote for laboratory tests.

The details of the above amendments to the budget are as follows:

Summary

DESCRIPTION	Original budget	Prior adjusted	Total budget	3rd Budget adjustments	Total 3rd Adjustment Budget
Revenue	- 420 694 075,00	- 22 109 460,00	- 442 803 535,00	- 49 360 470,00	- 492 164 005,00
Expenditure	428 166 027,00	25 576 293,00	453 742 320,00	49 700 270,00	503 442 590,00
Deficit/(Surplus)	7 471 952,00	3 466 833,00	10 938 785,00	339 800,00	11 278 585,00
Capital	76 172 524,00	- 56 555 984,00	19 616 540,00	- 339 800,00	19 276 740,00
Deficit/(Surplus) after capital	83 644 476,00	- 53 089 151,00	30 555 325,00	-	30 555 325,00

Note that the 2021/22 adjustments budget totals to a net deficit, but it is not an unfunded budget. The deficit on the budget remains the same as the February adjustment budget, the net effect on the bottom-line for the adjustments are R0. GRDM has accumulated surpluses which will fund the shortfall in the short term, with numerous projects in various stages of implementation to ensure GRDM can maintain its healthy financial position in the current extremely challenging economic conditions, as well as over the long term.

Operational Budget:

Income: The operational revenue budget has increased by approximately R49.7 million, the largest items contributing to the increase is as follows:

- The Roads budget increased with a total of R47,3m with the additional allocation on the roads expenditure up to 30 June 2022. This is offset by an increase in Roads revenue with the same amount.
- Income for Agency Services increase with R2.3m and the expenditure were allocated mainly to the planning and economic development department for urgent maintenance and to the community services department for laboratory tests for the EHP section.

Expenditure: The operational expenditure budget has increased by approximately R49.7 million, the items contributing to the increase are as follows:

- 47.3 million for the Roads Budget, this is fully funded and total to the increased total income of the Roads budget – zero net effect on bottom-line (deficit remain unchanged from February adjustment budget).

 Income for Agency Services increase with R2.3m and the expenditure were allocated mainly to the planning and economic development department for urgent maintenance and to the community services department for laboratory tests for the EHP section.

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

- (1) That the adjustment budget of Garden Route District Municipality for the financial year **2021/2022** as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2021/2022 of R503,442,590** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year 2021/2022 of R492,164,005 be approved.
- (4) That the adjusted capital of Garden Route District Municipality for the financial year 2021/2022 of R19,276,740
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2021/2022** financial year be compiled and tabled to the Executive Mayor for approval.
- (6) That Council take note of the Medium Term Budget Policy Statement 2021 (MTBPS).

SECTION 2 – RESOLUTIONS

Municipal Financial Management Act, 56 of 2003 – SECTION 28 Municipal Adjustment Budgets.

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

RECOMMENDATIONS:

- (1) That the adjustment budget of Garden Route District Municipality for the financial year **2021/2022** as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2021/2022 of R503,442,590** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2021/2022 of R492,164,005** be approved.
- (4) That the adjusted capital budget of Garden Route District Municipality for the financial year 2021/2022 of R19,276,740 be approved.
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2021/2022** financial year be compiled and tabled to the Executive Mayor for approval.
- (6) That Council take note of the Medium Term Budget Policy Statement 2021 (MTBPS).

SECTION 3 - EXECUTIVE SUMMARY

3.1 Introduction

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

Municipal Finance Management Act, 56 of 2003

Section 28(1) A municipality may revise an approved annual budget through an adjustment budget.

Section 28(2)(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

Section 28(2)(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

Section 28(2)(f) may correct any errors in the annual budget

Section 28(3) An adjustment budget must be in a prescribed format.

Municipal Budget and Reporting Regulations, 17 April 2009, Regulation 23 Timeframes for tabling of adjustments budgets:

Sub regulation (1) states –

An adjustment budget referred to in section 28(2)(b),(d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year.

Schedule B Adjustment budget and supporting documentation of municipalities

(1) An adjustment budget and support documentation of a municipality that is –

a. Contemplated in sub regulation 23(1) must have all the headings in the sequence shown in the table of contents below, contain the information described in this Schedules and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

3.2 Adjustment Budget

Operational Budget

Comparison between the **Original**, **Prior Adjusted and Third Adjustment Budget** for the 2021/22 financial year:

DESCRIPTION	Original budget	Prior adjusted	Total budget	3rd Budget adjustments	Total 3rd Adjustment Budget
Revenue	- 420 694 075,00	- 22 109 460,00	- 442 803 535,00	- 49 360 470,00	- 492 164 005,00
Expenditure	428 166 027,00	25 576 293,00	453 742 320,00	49 700 270,00	503 442 590,00
Deficit/(Surplus)	7 471 952,00	3 466 833,00	10 938 785,00	339 800,00	11 278 585,00
Capital	76 172 524,00	- 56 555 984,00	19 616 540,00	- 339 800,00	19 276 740,00
Deficit/(Surplus) after capital	83 644 476,00	- 53 089 151,00	30 555 325,00	-	30 555 325,00

OPERATING (SURPLUS)/DEFICIT

A deficit of R11 278 585 is proposed for the third Adjustments Budget. Note that the 2021/22 adjustments budget totals to a net deficit, but it is not an unfunded budget. GRDM has accumulated surpluses which will fund the shortfall in the short term, with numerous projects in various stages of implementation to ensure GRDM can maintain a sustainable financial position in the current extremely challenging economic conditions, as well as over the long term.

3.3 Provision of basic services

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

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

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

- a. Garden Route DM plays a critical role in the delivery of Fire services in the area. This is supported by the fact that a number of service delivery agreements is in place with different local municipalities to ensure delivery of fire services within their areas.
- b. Garden Route DM also has an Air Quality service level agreement with the municipality of Hessequa Municipality.
- c. Disaster Management and ensuring that a collective effort is implemented is also a key function performed by the municipality.

- d. The provision of Environmental Health practitioners is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security the impact this function is performing is of critical importance.
- e. Garden Route DM maintains and constructs roads on behalf of the Provincial Department of Transport and Public Works.
- f. Garden Route DM is in the process to establish and operate a regional landfill site where participating local municipalities will be utilizing GRDM's services and a tariff will be payable to GRDM.

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

3.4 SDBIP and MTREF financial sustainability

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

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

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

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

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

3.5 High level summary of adjustments

The following table illustrates the Original Budget approved by council for the **2021/2022** MTREF period during the May council budget approval process and the subsequent movement of the adjustment budgets.

DESCRIPTION	Original budget	Prior adjusted	Total budget	3rd Budget adjustments	Total 3rd Adjustment Budget
Revenue	- 420 694 075,00	- 22 109 460,00	- 442 803 535,00	- 49 360 470,00	- 492 164 005,00
Expenditure	428 166 027,00	25 576 293,00	453 742 320,00	49 700 270,00	503 442 590,00
Deficit/(Surplus)	7 471 952,00	3 466 833,00	10 938 785,00	339 800,00	11 278 585,00
Capital	76 172 524,00	- 56 555 984,00	19 616 540,00	- 339 800,00	19 276 740,00
Deficit/(Surplus) after capital	83 644 476,00	- 53 089 151,00	30 555 325,00	-	30 555 325,00

NET (SURPLUS)/DEFICIT

DESCRIPTION	Original budget	Prior adjusted	Total budget	3rd Budget adjustments	Total 3rd Adjustment Budget
Revenue	- 420 694 075,00	- 22 109 460,00	- 442 803 535,00	- 49 360 470,00	- 492 164 005,00
Expenditure	428 166 027,00	25 576 293,00	453 742 320,00	49 700 270,00	503 442 590,00
Deficit/(Surplus)	7 471 952,00	3 466 833,00	10 938 785,00	339 800,00	11 278 585,00
Capital	76 172 524,00	- 56 555 984,00	19 616 540,00	- 339 800,00	19 276 740,00
Deficit/(Surplus) after capital	83 644 476,00	- 53 089 151,00	30 555 325,00	-	30 555 325,00

A deficit MTREF budget is being tabled for 2021/2022. Note that it is not an unfunded budget. GRDM has accumulated surpluses which will fund the shortfall in the short term, with numerous projects in various stages of implementation to ensure GRDM can maintain a sustainable financial position in the current extremely challenging economic conditions, as well as over the long term.

Section 4 – Annual Budget Tables

DC4 Garden Route - Table B1 Adjustments Budget Summary - 26 April 2022

R thousands Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary)	Original Budget A 8 500 187 375 224 819 420 694 260 917 13 360 4 852 70 57 894 2 375 88 698 428 166 (7 472)	Prior Adjusted 1 A1 8 500 201 583 232 304 442 387 274 800 11 943 4 852 70 49 641 7 498 104 939	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F - - - 49 720 49 720 26 347	Total Adjusts. 7 G 49 720 49 720 26 347	Adjusted Budget 8 H - 8 500 201 583 282 024 492 107	Adjusted Budget - 49 677 8 500 184 341 215 599 458 117	Adjusted Budget 54 266 8 500 188 711 273 526 525 003
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 500 187 375 224 819 420 694 260 917 13 360 4 852 70 57 894 2 375 88 698	A1 - 8 500 201 583 232 304 442 387 274 800 11 943 4 852 70 49 641 7 498	B				F 49 720 49 720	G - - - - 49 720 49 720	H - 8 500 201 583 282 024 492 107	49 677 8 500 184 341 215 599 458 117	8 500 188 711 273 526
Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 500 187 375 224 819 420 694 260 917 13 360 4 852 70 57 894 2 375 88 698	8 500 201 583 232 304 442 387 274 800 11 943 4 852 70 49 641 7 498	- - - - - - - -	- - - -	- - - - -	- - - -	- - - 49 720 49 720	- - - 49 720 49 720	8 500 201 583 282 024 492 107	49 677 8 500 184 341 215 599 458 117	8 500 188 711 273 526
Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 500 187 375 224 819 420 694 260 917 13 360 4 852 70 57 894 2 375 88 698	8 500 201 583 232 304 442 387 274 800 11 943 4 852 70 49 641 7 498	- - - - - - - -	- - - -	- - - - -	- - - -	- - - 49 720 49 720	- - - 49 720 49 720	8 500 201 583 282 024 492 107	49 677 8 500 184 341 215 599 458 117	8 500 188 711 273 526
Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	187 375 224 819 420 694 260 917 13 360 4 852 70 57 894 2 375 88 698 428 166	201 583 232 304 442 387 274 800 11 943 4 852 70 49 641 7 498	- - - - - -	- - - - -	- - -	-	49 720 49 720	49 720 49 720	201 583 282 024 492 107	8 500 184 341 215 599 458 117	8 500 188 711 273 526
Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employ ee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	187 375 224 819 420 694 260 917 13 360 4 852 70 57 894 2 375 88 698 428 166	201 583 232 304 442 387 274 800 11 943 4 852 70 49 641 7 498	- - - - - -	- - - - -	- - -	-	49 720 49 720	49 720 49 720	201 583 282 024 492 107	184 341 215 599 458 117	188 711 273 526
Other own revenue Total Revenue (excluding capital transfers and contributions) Employ ee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	224 819 420 694 260 917 13 360 4 852 70 57 894 2 375 88 698 428 166	232 304 442 387 274 800 11 943 4 852 70 49 641 7 498	- - - - -	- - - - -	- - -	-	49 720 49 720	49 720 49 720	282 024 492 107	215 599 458 117	273 526
Total Revenue (excluding capital transfers and contributions) Employ ee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	260 917 13 360 4 852 70 57 894 2 375 88 698 428 166	274 800 11 943 4 852 70 49 641 7 498	- - - - -	- - - -	- - -	-	49 720	49 720	492 107	458 117	
contributions) Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	260 917 13 360 4 852 70 57 894 2 375 88 698	274 800 11 943 4 852 70 49 641 7 498	- - - -	- - -	- -	-					525 003
Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 360 4 852 70 57 894 2 375 88 698 428 166	11 943 4 852 70 49 641 7 498	- - -	- -	_		26 347	26 347	301 147	000,000	1
Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 360 4 852 70 57 894 2 375 88 698 428 166	11 943 4 852 70 49 641 7 498	- - -	- -	_		20 347	20 347	301 147		266 780
Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 852 70 57 894 2 375 88 698 428 166	4 852 70 49 641 7 498	- -	_				_	11 943	262 206 13 360	13 360
Finance charges Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 57 894 2 375 88 698 428 166	70 49 641 7 498	-		I –	1	_	_	4 852	6 288	15 788
Materials and bulk purchases Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	57 894 2 375 88 698 428 166	49 641 7 498			_	_	_	_	70	3 070	18 070
Transfers and grants Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 375 88 698 428 166	7 498	_	_	_	-	- 17 815	- 17 815	67 456	60 123	62 390
Other ex penditure Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 698 428 166		_	_	_	_ [-	-	7 498	2 125	2 125
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	428 166		_	_	_	_ [5 538	5 538	110 477	113 663	144 089
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		453 742		_	_	-	49 700	49 700	503 443	460 835	522 601
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(/	(11 355)	_	-	-	_	20	20	(11 335)		2 402
	-	-	-	-	_	-	-	-	-	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	_	417	_	_	_	_	(360)	(360)	57	_	_
Surplus/(Deficit) after capital transfers &	(7 472)	(10 939)	-	-	-	-	(340)	(340)	(11 279)	(2 718)	2 402
contributions											
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(7 472)	(10 939)	-	-	-	-	(340)	(340)	(11 279)	(2 718)	2 402
Capital expenditure & funds sources											
Capital expenditure	76 173	19 617	_	_	_	-	(340)	(340)	19 277	182 600	2 850
Transfers recognised - capital	_	10 498	_	_	_	_	(240)	(240)	10 258	_	-
Borrowing	60 000	3 905	_	_	_	-			3 905	180 000	-
Internally generated funds	16 173	5 213	_	_	_	-	(100)	(100)	5 113	2 600	2 850
Total sources of capital funds	76 173	19 617	_	_	_	-	(340)	(340)	19 277	182 600	2 850
Financial position	1										
Total current assets	195 152	208 357	_	_	_	_	(5 162)	(5 162)	203 194	199 794	199 497
Total non current assets	334 418	289 485	_	_	_	_	11 089	11 089	300 573	355 020	350 266
Total current liabilities	65 748	73 916	_	_	_	-	3 137	3 137	77 053	62 960	51 508
Total non current liabilities	195 506	142 002	_	_	_	-	5 596	5 596	147 599	212 380	218 355
Community wealth/Equity	268 316	285 790	_	_	_	-	(6 674)	(6 674)	279 116	279 473	279 900
Cash flows	1										
Net cash from (used) operating	(7 472)	(11 355)	_	_	_	_	12 377	12 377	1 021	(1 375)	1 795
Net cash from (used) investing	(76 173)	(19 617)	_	_	_	_	340	340	(19 277)	, ,	(550
Net cash from (used) financing	60 000	3 905	_	_	_	_	_	_	3 905	59 037	(555
Cash/cash equivalents at the year end	164 643	161 221	_	_	_	_	(5 819)	(5 819)	155 402	153 477	154 721
,							()	()			
Cash backing/surplus reconciliation	164 670	404.040					(5.040)	(5.040)	455 400	452 504	454.740
Cash and investments available	56 995	161 248 26 564	-	-	-	-	(5 819) (676)	(5 819) (676)	155 429 25 888	153 504 15 041	154 749 19 419
Application of cash and investments	107 675	134 684	_	_	_	_	(5 143)	(5 143)	129 541	138 463	135 330
Balance - surplus (shortfall)	107 673	134 004		_		_	(5 145)	(5 145)	129 341	130 403	133 330
Asset Management											
Asset register summary (WDV)	239 158	282 246	_	-	-	-	-	-	282 246	293 605	288 851
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/sew erage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	_	-	-
Refuse:		-	-	-	-	-	-	-	_	l –	1 -

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 26 April 2022

Standard Description	Ref				Bu	dget Year 202	1/22				Budget Year +1 2022/23	+2 2023/24
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		236 045	246 011	_	_	-	-	1 972	1 972	247 983	233 035	234 414
Executive and council		234 304	244 269	_	-	-	-	1 972	1 972	246 242	232 479	233 843
Finance and administration		1 741	1 741	_	-	-	-	-	-	1 741	556	571
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 812	7 712	_	_	_	_	_	-	7 712	6 064	6 348
Community and social services		-	-	_	_	_	_	_	-	_	_	-
Sport and recreation		5 422	7 322	_	_	-	-	-	-	7 322	5 671	5 932
Public safety		-	-	_	_	-	-	-	-	_	_	_
Housing		-	_	_	_	_	_	_	_	_	_	_
Health		390	390	_	_	_	_	_	_	390	393	416
Economic and environmental services		178 836	189 080	_	_	_	_	47 388	47 388	236 468	186 019	193 490
Planning and development		-	_	_	_	_	_	_	_	_	-	_
Road transport		178 718	188 962	_	_	_	_	47 388	47 388	236 350	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	442 804	-	-	-	-	49 360	49 360	492 164	458 117	525 003
Expenditure - Functional												
Governance and administration		138 000	147 225	_	_	_	_	(1 477)	(1 477)	145 748	136 137	136 661
Executive and council		50 582	51 714	_	_	_	_	(315)	(315)	51 399		
Finance and administration		84 933	92 774	_	_	_	_	(1 177)	(1 177)	91 597	82 532	
Internal audit		2 485	2 737	_	_	_	_	15	15	2 752		2 516
Community and public safety		80 872	84 855	_	_	_	_	1 892	1 892	86 747	80 172	
Community and social services		7 804	9 246	_	_	_	_	54	54	9 300		
Sport and recreation		12 512	12 049	_	_	_	_	1 371	1 371	13 421	12 057	12 107
Public safety		25 100	26 832	_	_	_	_	(27)	(27)	26 805		26 286
Housing		_	_	_	_	_	_	_ (=.)	_ (=.)	_	_	
Health		35 456	36 728	_	_	_	_	494	494	37 222	35 240	35 392
Economic and environmental services		203 424	215 795	_	_	_	_	49 275	49 275	265 070	1	1
Planning and development		19 390	19 770	_	_	_	_	2 662	2 662	22 432	1	1
Road transport		180 758	192 343	_	_	_	_	46 776	46 776	239 119		
Environmental protection		3 277	3 683	_	_	_	_	(164)	(164)	3 518		1
Trading services		3 209	2 911	_	_	_	_	11	11	2 922	1	1
Energy sources		-		_	_	_	_				_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_		_	_	_	_	_		_	_	-
Waste management		3 209	2 911	_	_	_	_	11	11	2 922		85 742
Other		2 661	2 956	_	_	_	_	''		2 956		
Total Expenditure - Functional	3	428 166	453 742	_	_	_	_	49 700	49 700	503 443		
Surplus/ (Deficit) for the year	-	(7 472)	(10 939)		_		_	(340)	(340)	(11 279)		

Standard Classification Description	Ref				Bu	dget Year 2021	1/22				Budget Year +1 2022/23	+2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	В	c	D	E	F	G	H 12		
Revenue - Functional												
Municipal governance and administration		236 045	246 011	-	-	_	-	1 972	1 972	247 983	233 035	234 41
Executive and council		234 304	244 269	-	-	-	-	1 972	1 972	246 242	232 479	233 84
Mayor and Council		234 304	244 269					1 972	1 972	246 242	232 479	233 84
Municipal Manager, Town Secretary and Chief		-							_	_		
Finance and administration		1 741	1 741	-	-	-	-		-	1 741	556	57
Administrative and Corporate Support		300	300						-	300	300	30
Asset Management		-							-	-	-	-
Finance		-							-	-	-	-
Fleet Management		-							-	-	-	-
Human Resources		1 441	1 441						-	1 441	256	27
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	7 712	-	_	_	-	-	-	7 712	6 064	6 34
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	1	5 422	7 322						_	7 322	5 671	5 93
Beaches and Jetties	1	J 422	1 322	_			_	_	[3 0/1	3 93
Casinos, Racing, Gambling, Wagering										_		
Community Parks (including Nurseries)									_	_		
Recreational Facilities		5 422	7 322						_	7 322	5 671	5 93
Sports Grounds and Stadiums	1	0 422	1 322						_	7 322	3 0/1	5 93
Public safety	1	_	_	_	_	_	-	_	-	-	_	_
Civil Defence	1	_	_	_	_		_	_	_	_	_	
Cleansing	1								_	-		
Control of Public Nuisances	1								_	_		
Fencing and Fences	1								_	_		
	1								_			
Fire Fighting and Protection Licensing and Control of Animals									-	-		
	1								-	-		
Police Forces, Traffic and Street Parking Control Pounds	1								-	_		

Housing		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements Health		390	390	_	_	-	_	_	-	390	393	416
Ambulance		390	390	_	_	_	_	_	_ [390	393	410
Health Services		390	390						r -	390	393	416
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Vector Control									-	-		
Chemical Safety									-	_		
Economic and environmental services		178 836	189 080	-	-	-	-	47 388	47 388	236 468	186 019	193 490
Planning and dev elopment		-	-	-	-	-	-	-	-	-	-	-
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	188 962	_	-	-	-	47 388	47 388	236 350	185 894	193 358
Public Transport		170 7 10	100 902	_	_	_	_	47 300	- 47 300	230 330	103 054	193 336
Road and Traffic Regulation									_	_		
Roads		178 718	188 962					47 388	47 388	236 350	185 894	193 358
Taxi Ranks									-	-		
Environmental protection Biodiversity and Landscape		118	118	-	-	-	-	-	-	118	125	133
Coastal Protection										_		
Indigenous Forests										_		
Nature Conservation									-	_		
Pollution Control		118	118						-	118	125	133
Soil Conservation									-	-		
Trading services		_	-		-	-	-	-	-		33 000	90 750
Energy sources Electricity		-	-	-	-	-	-	-	-	_	-	-
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution Water Storage										_		
Waste water management		_	_	_	_	-	_	_	-		_	_
Public Toilets		_	_		_	_	_			_	_	_
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management Recycling		-	-	-	-	-	-	-	-	-	33 000	90 750
Solid Waste Disposal (Landfill Sites)		_								_	33 000	90 750
Solid Waste Removal									_	_	00 000	30,100
Street Cleaning									-	-		
Other		_	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport Forestry										-		
Forestry Licensing and Regulation										_		
Markets									_	_		
Tourism									-			
Total Revenue - Functional	2	420 694	442 804	-	-	-	-	49 360	49 360	492 164	458 117	525 003
Expenditure - Functional									-	-		
Municipal governance and administration		138 000	147 225	-	-	-	-	(1 477)	(1 477)	145 748	136 137	136 661
Executive and council		50 582	51 714	-	-	-	-	(315)	(315)	51 399	51 105	51 543
Mayor and Council Municipal Manager, Town Secretary and Chief		46 581 4 001	45 249 6 465					35 (350)	35 (350)	45 284 6 115	47 091 4 014	47 515
Finance and administration		84 933	92 774	_	_	-	_	(1 177)	(1 177)	91 597	82 532	4 028 82 601
Administrative and Corporate Support		24 415	23 486					(1 007)		22 480	23 399	23 277
Asset Management		-	-						_	-	-	
Finance Fleet Management		19 156	19 449					(162)	(162)	19 286	19 119	19 199
Human Resources		12 568	13 466					322	322	13 788	11 156	11 197
Information Technology		12 767	16 266					(564)	(564)	15 702	12 800	12 836
Legal Services		2 715	4 549					1	1	4 550	2 720	2 725
Marketing, Customer Relations, Publicity and Media		1 974	2 170					1	1	2 171	1 979	1 984
Property Services Risk Management		4 773	6 140					232	232 1	6 372	4 791	4 811
Security Services		1 714	1 780					1	- '	1 781	1 717	1 721
Supply Chain Management		4 852	5 466						r [5 466	4 852	4 852
Valuation Service			-						-	-		
Internal audit		2 485	2 737	-	-	-	-	15	15	2 752	2 500	2 516
Governance Function	1	2 485	2 737					15	15	2 752	2 500	2 516

Fig.													
Agen Circle				84 855	-	-	-	-			86 747	80 172	81 485
Committee Comm			7 804	9 246	-	-	-	-	54		9 300	7 676	7 701
Commentation Comm										_	_		
Control Control Processing										-	-		
Property										-	-		
Page													
Page	Consumer Protection												
Encoder of Controlley Law Programme Controlley			7.004	7.054					5.4			7.070	7 704
International Contenting Acts International Contenting Act			7 804	7 851					54	54	7 905	7 676	7 701
Company Comp										_	_		
Locarine and Archives Macopine and Art Colorons Macopine and Art Colorons Macopine and Art Colorons Macopine and Art Colorons Professor Theories Send and market Community Professor Macopine and Art Colorons Destroy Professor Destroy Professor Professor Destroy Colorons Destroy Professor Professor Professor Destroy Colorons Destroy Professor Professor Professor Professor Destroy Colorons Destroy Professor Professor Professor Professor Destroy										-	-		
1 190													
Month Short Continues													
Advances and Art Galerina													
Processor Custom Matthews 12 512 12 60 1371 1371 1361 13 607 12 607													
Transmission				1 395							1 395		
2015 12 12 12 13 13 13 13 13													
Section of monators											_		
Common Fearing Common (American) 19 19 19 19 19 19 19 1			12 512	12 049	-	-	-	-	1 371	1 371	13 421	12 057	12 107
Secret Content Prints (multiple pluramens) 13.51										-	_		
Second content of monitors 1971 1971 1971 1971 1972 1970										-	-		
Spirit Grounds and Statement Spirit Spir			12 512	12 049					1 371	1 371	13 421	12.057	12 107
Control Public Missionces Fine Enging and Fences Fine Enging and Protection Public Forces. Traffic and Street Fanking Control Public Forces. Traff			12 012	12 045							-	12 007	12 107
Control of Principles Control of Antonion Control of Antonio			25 100	26 832	-	-	-	-	(27)	(27)	26 805	25 199	26 286
Control of Public Nulsanness Public Nulsan										-			
### Finding and Frances Finding and Frances Finding and Process Finding and Process Finding and Process Finding and Street Parking Control Finding Control													
First Program and Contract of Arithmics 20											_		
Licensing and Control of Animals	Fire Fighting and Protection		25 100	26 832					(27)		26 805	25 199	26 286
Possible										-	-		
Housing											-		
### Annual Bollements Manual Bollements				_	_	_		_	_			_	_
Number													
Ambidiance										-	_		
Feath Services 25 456 36 720 494 494 37 722 35 240 35			35 456	36 728	-	-	-	-	494	494	37 222	35 240	35 392
Laboratory Services Proof Control Proof Co			25 450	26 729					404	- 404	27 222	25 240	35 392
Food Control Health Survivaliance and Prevention of Health Survivaliance and Prevention of Chamical Subary Chamica			35 456	36 726					494	494	37 222	35 240	35 392
Vector Control Chemical Solicy So										-	_		
Vector Control Vect													
203 424 215 775 49 275 49 275 209 070 208 623 216	Vector Control									-	-		
Persing and development			203 424	215 795	_	_	_	_	49 275	49 275	265.070	208 635	216 043
Bitloands Corporate Wide Strategic Planning (IPPs, LEDs) Cartral City Improvement District Schorms Coverage Manning and Experiment Economic Development Planning Regional Planning and Development Twom Planning, Butkling Regulations and English Regional Planning Support to Local Municipalities Train Planning Support to Local Municipalities Support to													17 381
Central City Improvement District	Billboards			-						-	_		
Development Facilitation			6 677	8 521					6	6	8 527	6 687	6 698
Economic Development/Flamming Feb 7.937			-	- 0.70					0.504		-	-	5 000
Regional Planning and Development													5 547
Enforcement, and City Engineer	Regional Planning and Development		-	-								-	-
Project Management Unit 136 36 52 52 68 136													
Provincial Flanning			126	- 26					62	- 52	-	126	136
Road transport 160 758 192 243 - 46 776 46 776 239 119 187 776 199 Road and Traffic Regulation - 47 788 47 388 234 983 184 475 191 Taxi Ranks - (164) (164) 3 518 3 290 3 Biodiversity and Landscape - (164) (164) 3 518 3 290 3 Biodiversity and Landscape - (164) (164) 3 518 3 290 3 Biodiversity and Landscape - (164) (164) 3 518 3 290 3 Biodiversity and Landscape - (164) (164) 3 518 3 290 3 Biodiversity - (164) (164) 3 518 3 290 3 Biodiversity 11 11 2 922 3 3 228 85 Biodiversity 11 11 2 922 3 3 228 85 Biodiversity - 11 11 2 922 3 3 228 85 Biodiversity - - - Biodiversity - - - Biodiversity - - Biodiversity - Biodiversity 11 11 2 922 3 3 228 85 Biodiversity - Biodiversity - Biodiversity Biodiversity Biodiversity Biodiversity Biodiversity Biodiversity Biodiv			130						32			130	130
Public Transport Road and Traffic Regulation Roads Taxis Regulation Roads Taxis Regulation Roads Taxis Regulation Taxis Regulati	Support to Local Municipalities			-						-	_		
Road and Tratin Regulation Roads Taxi Ranks					-	-	-	-					195 358
Roads			3 378	4 748					(612)	(612)	4 136	3 501	3 504
Taxi Ranks			177 380	187 595					47 388	47 388	234 983	184 475	191 854
Biodiversity and Landscape			-	-	_				** 556			.54 4.5	.51.004
Coastal Protection			3 277	3 683	-	-	-	-	(164)	(164)	3 518	3 290	3 304
Indigenous Forests										-	-		
Nature Conservation													
Pollution Control										_ [_		
Soli Conservation	Pollution Control		3 277	3 683					(164)	(164)	3 518	3 290	3 304
Energy sources Electricity Street Lighting and Signal Systems										-	-		
Electricity Street Lighting and Signal Systems													85 742
Street Lighting and Signal Systems			-	-	-	-	-	-	-			-	-
Nonelectric Energy Water management													
Water Treatment Water Strorage	Nonelectric Energy									-	_		
Water Distribution			-	-	-	-	-	-	-			-	-
Water Storage Wash water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Waste management Waste management Solid Waste Disposal (Landfill Sites) A Solid Waste Removal Street Cleaning Other Abations Air Transport Forestry Licensing and Regulation Markets Tourism 2 661 2 956 2 661 2 956 2 2 956 2 2 956 2 2 956 2 2 956 2 2 956 2 2 956 2 956 2 956 2 956 2 956 2 956 2 956 2 956 2 956 2 956 2 956 2 956 2 956 2 956 2 956 2 956 3 956 3 957 4 4 4 11 4 11 11 11 11 11 11 12<													
Waste water management													
Public Toilets Sewerage Storm Water Management	Waste water management		-	-	-	-	-	-	-	-	_	-	-
Storm Water Management	Public Toilets										-		
Waste Water Treatment 3 209 2 911 - - - 11 11 2 922 33 225 85 Recycling -													
Waste management										<u>-</u>			
Recycling			3 209	2 911	-	-	-	-	11	11	2 922	33 225	85 742
Solid Waste Removal 3 205 2 907 11 7 11 2 918 3 221 3 3 3 3 5 2 907 11 7 11 2 918 3 221 3 3 3 3 3 3 3 3 3	Recycling			-						<u> </u>	_		
Street Cleaning Other 2 661 2 956 2 956 2 666 2 Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism 2 661 2 956 2 956 2 666 2 A										_			82 504
Other 2 661 2 956 - - - - 2 956 2 666 2 Abatburs -			3 205	2 907					11	11	2 918	3 221	3 238
Abatoirs			2 661	2 956	-	-	-	-	_	-	2 956	2 666	2 671
Air Transport Forestry Licensing and Regulation Markets Tourism 2 661 2 966 2 966 2 2			2 2 2 2 1							-			2 3 1
Licensing and Regulation Markets	Air Transport									-			
Markets Tourism 2 661 2 956										-			
Tourism 2 661 2 956 2 666 2 0													
			2 661	2 956						ŀ []		2 666	2 671
	Total Expenditure - Functional	3	428 166	453 742							503 443	460 835	522 601
Surplus/ (Deficit) for the year (7 472) (10 939) (340) (340) (11 279) (2 718) 2	Surplus/ (Deficit) for the year		(7 472)	(10 939)	-	-	-	-	(340)	(340)	(11 279)	(2 718)	2 402

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 April 2022

Vote Description					Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		234 304	244 269	-	-	-	-	1 972	1 972	246 242	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	7 322	-	-	-	-	-	-	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	188 962	-	_	_	-	47 388	47 388	236 350	185 894	193 358
Vote 15 - Electricity		-	-	-	_	-	-	-	_	-	_	-
Total Revenue by Vote	2	420 694	442 804	-	-	-	-	49 360	49 360	492 164	458 117	525 003
Expenditure by Vote	1											
Vote 1 - Executive and Council	ľ	54 394	58 488	_	_	_	_	(292)	(292)	58 196	54 921	55 364
Vote 2 - Budget and Treasury Office		24 007	24 915	_	_	_	_	(162)	(162)	24 753	23 970	24 051
Vote 3 - Corporate Services		49 126	52 494	_	_	_	_	(444)	(444)	52 050	47 202	47 178
Vote 4 - Planning and Development		30 006	32 528	_	_	_	_	2 504	2 504	35 032	28 011	28 050
Vote 5 - Public Safety		32 904	34 683	_	_	_	_	27	27	34 710	32 875	33 986
Vote 6 - Health		37 973	39 648	_	_	-	-	74	74	39 722	37 307	37 462
Vote 7 - Community and Social Services		-	-	-	_	_	-	-	_	_	_	_
Vote 8 - Sport and Recreation		12 512	12 049	-	_	_	-	1 371	1 371	13 421	12 057	12 107
Vote 9 - Waste Management		3 209	2 911	-	_	_	-	11	11	2 922	33 225	85 742
Vote 10 - Roads Transport		3 378	4 748	-	_	_	_	(612)	(612)	4 136	3 501	3 504
Vote 11 - Waste Water Management		-	-	-	_	_	_	-	-	_	_	_
Vote 12 - Water		-	-	-	_	_	-	-	-	_	_	_
Vote 13 - Environment Protection		3 277	3 683	-	-	-	-	(164)	(164)	3 518	3 290	3 304
Vote 14 - Roads Agency Function		177 380	187 595	-	-	-	-	47 388	47 388	234 983	184 475	191 854
Vote 15 - Electricity		-	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	428 166	453 742	-	-	-	-	49 700	49 700	503 443	460 835	522 601
Surplus/ (Deficit) for the year	2	(7 472)	(10 939)	-	-	_	-	(340)	(340)	(11 279)	(2 718)	2 402

DC4 Garden Route - Table B3 Adjust			•								Budget Year	Budget Year
					Ві	udget Year 2021	22				+1 2022/23	+2 2023/24
Vote Description	n .	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	04 4 "	Total A " ·	Adjusted	Adjusted	Adjusted
	Ref	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Other Adjusts.	lotal Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		234 304	244 269	-	-	-	-	1 972	1 972	246 242	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-ord	ination									-		
1,7 - Council General		234 304	244 269					1 972	1 972	246 242	232 479	233 84
1,8 - Legal Services									-	-		
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Service	es								-	-		
2,2 - Finances: Creditors	J.								-	-		
2,3 - Finances: Budgets and Financial State									-	-		
2,4 - Finances: Income and Bank Reconcil									-	-		
2,5 - Finances: Remuneration and Adminis									-	-		
2,6 - Finances: Supply Chain Management	t I								-	-		
2,7 - Finances: Procurement and Stores									-	-		
2,8 - Finances: Data Management									-	-		
2,9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns		1 741	4 744		_	_			-	- 1 741	556	
Vote 3 - Corporate Services	200	1 /41	1 741	-	-	-	-	-	-	- 1 /41	330	57
3,1 - Executive Manager: Corporate Service	ies I											
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	30
3,7 - Human Resources		1 441	1 441						_	1 441	256	27
3,8 - Support Services: Records, Archives	and Aux								_	_		
3,9 - Support Services: Committee									_	_		
3.10 - ICT Services									_	_		
Vote 4 - Planning and Development		-	_	-	_	_	-	_	_	_	_	-
4,1 - Executive Manager: Planning and Eco	onomic D	lev elopment							-	_		
4,2 - IDP Unit									_	_		
4,3 - Tourism and District Economic Develo	pment								-	_		
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	7 322	-	-	-	-	-	-	7 322	5 671	5 932
8,1 - Sports, Arts and Culture	-	-						-	-	-	-
8,2 - Swartvlei Camping Area	1 569	2 319						-	2 319	1 642	1 717
8,3 - Victoria Bay Camping Area	1 458	2 158						-	2 158	1 526	1 596
8,4 - Calitzdorp Spa Kiosk	-	-						-	-	-	-
8,5 - Calitzdorp Spa Resort	1 238	1 438						-	1 438	1 295	1 355
8,6 - De Hoek Mountain Resort	1 156	1 406						-	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

Wes 11 - Next Young Management 11.5 - Securing Wes 12 - Next Work Management 11.5 - Securing Wes 12 - Next Work Management 11.5 - Securing Wes 13 - Securing Wes 14 - Next Young Management 11.5 - Securing Wes 14 - Next Young Management 11.5 - Securing Wes 15 - Securing Wes 15 - Securing Wes 16 - Securing Wes 16 - Securing Wes 18 - Securing Management 11.5 - Securing Wes 18 - Securing Wes 18 - Securing Management 11.5 - Securing Wes 18 - Securing Wes 18 - Securing Management 11.5 - Securing Wes 18 - Securing Wes 18 - Securing Management 11.5 - Securing Mana	1 V-4-40 D-4-T	ı			ı	l							ı .
Vote 11 - Variat Water Management	Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Wash Water Management 11.1 - Servings 12 - Duth Friendschare 12.1 - Duth Friendschare 13.1 - Duth Friendschare 14.1 - Duth Frieddam Frieddischare 14.1 - Duth Frieddam F	.s, i - i abiio Transport												
Vote 15 - Review Nate Nangement 11 - Severage 12 - 36 A New York 12 - 36 A New York 13 - 36 A New York 14 - 15 A New York 15 - 36 A New York										-	-		
Web 13 - Nature Water Management 11 - Servery 12 - Servery 12 - Servery 13 - Servery 14 - Servery 14 - Servery 15 - Servery										-	-		
Vole 11 - Water Water Wassignment 1.1. Searchigo 1.2. Duble Windstructure 1.2. Dub													
Note 11 - Waste Water Management 11.1 - Severage 11.2 - Sub Introduction Vote 12 - Water 12.1 - Sub Introduction Vote 13 - Environment Protection 13.1 - Environment Protection 13.1 - Environment Protection 13.1 - Florid Agency Function 14.1 - Routin Agency Function 15.1 - Routin Agency Function 15.1 - Environment Management 15.1 - Routin Agency Function 15.1 - Environment Management 15.1 - Routin Agency Function 15.1 - Routin Agency Function 15.1 - Environment Management 15.1 - Routin Agency Function 15.1 - R													
Vole 13 - Environment Protection 110													
Vole 11 - Water Management 11.1 - Securage 11.2 - Unit Management 11.1 - Securage 11.2 - Unit Management 11.2 - Unit Management 11.3 - Unit Management 11.4 - Unit Management 11.3 - Unit Management 11.4 - Unit Management 11.5													
11.3 - Black infrastructure Vole 12 - Make Vole 13 - Environment Protection 11.3 - Roack Agency Function 11.1 - Roack Agency Function 11.2 - Roack Agency Function 11.3 - Roack Agency Function 11.3 - Roack Agency Function 11.4 - Roack Agency Function 11.5 - Roack Agency Funct													
Vote 12 - Water 12.1 - 8.04 k friestructure 1.2 1.3 1.4 1.5	Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water 12-1 - But Infrastructure 13-2													
Vole 12 - Water -	11,2 - Bulk Infrastructure												
Vols 12 - Water 12.1 - Bulk infrastrocure													
Vois 13 - Environment Protection 13.1 - Environment Protection 13.													
Vols 12 - Bulk infrastructure										-	_		
Vols 13 - Environment Protection 118										-	-		
Vote 13 - Environment Protection 118													
Vote 12 - Water 12.1 - But kinstructure													
12.1 - Bulk Infrastructure Vote 13 - Environment Protection 13.1 - Environment Protection 13.1 - Environment Management 13.2 - Air Quality Corond 118 118 118 125 133 Vote 14 - Reads Agency Function 1178 718 188 962 47 388 47 388 228 330 18.5 894 193 358 11.1 - Reads Agency Function 178 718 188 962	Vote 12 - Water												
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Ar Quality Corted 118			-	-	-	-	-	-	-			-	-
Vote 13 - Environment Protection 118 118	.=, . Sam amassacure												
Vote 13 - Environment Protection 118 118													
Vote 13 - Environment Protection 118													
Vote 13 - Environment Protection 118 118													
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Ar Quality Control 118 118 118 118 118 118 118 118 118 1													
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Ar Quality Control 118 118													
Vote 13 - Environment Protection 13,2 - Ar Quality Control 118													
13.1 - Environment Management 13.2 - Air Quality Control 118 118 118 118 118 118 118 118 118 1													
13.2 - Air Quality Control 118	Vote 13 - Environment Protection		118	118	-	-	-	-	-	-	118	125	133
Note 14 - Roads Agency Function 178 718													
Vote 14 - Roads Agency Function 1178 718 188 962 47 388 47 388 226 350 185 894 193 358 14.1 - Roads Agency Function 178 718 188 962 47 388 47 388 226 350 185 894 193 358 Vote 15 - Electricity 15.1 -	13,2 - Air Quality Control		118	118								125	133
Vote 14 - Roads Agency Function 178 718 188 962 47 388 47 388 236 350 185 894 193 358 14.1 - Roads Agency Function 178 718 188 962 47 388 47 388 226 350 185 894 193 358													
Vote 14 · Roads Agency Function 178 718 188 962 47 388 47 388 228 350 185 894 193 358 14,1 · Roads Agency Function 178 718 188 962 47 388 47 388 228 350 185 894 193 358 Vote 15 · Electricity 15,1 · Electricity 15,1 · Electricity 16,1 · Electricity 16,1 · Electricity 16,1 · Electricity 178 718 188 962													
Vote 14 - Reads Agency Function 178 718 188 962 - <td></td>													
Vote 14 - Roads Agency Function 178 718 188 962 - - - 47 388 47 388 236 350 185 894 193 358 14,1 - Roads Agency Function 178 718 188 962 -													
Vote 14 - Roads Agency Function 178 718 188 962										-			
Vote 14 - Roads Agency Function 178 718 188 962 - - - 47 388 47 388 236 350 185 894 193 358 14,1 - Roads Agency Function 178 718 188 962 -													
14,1 - Roads Agency Function 178 718 188 962	[484.5										
Vote 15 · Electricity					-	-	-	-					
Vote 15 - Electricity 15,1 - Electricity	14,1 - Roads Agency Function		1/8 /18	188 962					47 388			185 894	193 358
Vote 15 - Electricity 15,1 - Electricity													
Vote 15 - Electricity													
Vote 15 - Electricity										-	-		
Vote 15 - Electricity													
Vote 15 - Electricity 15,1 - Electricity													
Vote 15 - Electricity 15,1 - Electricity													
Vote 15 - Electricity 15,1 - Electricity													
15,1 - Electricity	Vote 15 - Electricity		-	-	-	-	-	-	-			-	-
											-		
										-	-		
lotal Kevenue by Vote 2 420 694 442 804 49 360 49 360 49 2164 458 117 525 003	L 1	١.											
	Iotal Revenue by Vote	2	420 694	442 804			-	_	49 360	49 360	492 164	458 117	525 003

Expenditure by Vote 1											
Vote 1 - Executive and Council	54 394	58 488	_	_	-	_	(292)	(292)	58 196	54 921	55 364
1,1 - Municipal Manager	3 951	6 409					(350)	(350)	6 058	3 964	3 977
1,2 - Strategic Manager	51	57					0	0	57	51	51
1,3 - Internal Audit	2 485	2 737					15	15	2 752	2 500	2 516
1,4 - Risk Management	1 714	1 780					1	1	1 781	1 717	1 721
1,5 - Performance Management Unit	874	1 883					6	6	1 889	875	876
1,6 - Marketing Publicity and Media Co-ordination	1 974	2 170					1	1	2 171	1 979	1 984
1,7 - Council General	40 631	38 903					35	35	38 939	41 116	41 514
1,8 - Legal Services	2 715	4 549					1	1	4 550	2 720	2 725
								-	-		
								-	-		
Vote 2 - Budget and Treasury Office	24 007	24 915	-	-	-	-	(162)	(162)	24 753	23 970	24 051
2,1 - Executive Manager: Financial Services	6 176	2 910					344	344	3 254	6 069	6 074
2,2 - Finances: Creditors	-	-						-	-	-	-
2,3 - Finances: Budgets and Financial Statements	5 095	7 294					(651)	(651)	6 642	5 133	5 175
2,4 - Finances: Income and Bank Reconciliations	1 620	215						-	215	1 620	1 620
2,5 - Finances: Remuneration and Administration	3 187	8 017					5	5	8 022	3 187	3 187
2,6 - Finances: Supply Chain Management	4 852	5 466						-	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	69						-	69	1 916	1 950
2.10 - Finances: Finance Interns	1 130	881					140	140	1 021	1 130	1 130
Vote 3 - Corporate Services	49 126	52 494	-	-	-	-	(444)	(444)	52 050	47 202	47 178
3,1 - Executive Manager: Corporate Services	6 946	7 351					(207)	(207)	7 144	6 349	6 153
3,2 - Executive Mayor	5 020	4 928						-	4 928	5 045	5 072
3,3 - Deputy Mayor	-	-						-	-	-	-
3,4 - Speaker	929	1 417						-	1 417	929	929
3,5 - Section 79/80 Committees	-	-						-	-	-	-
3,6 - Task Unit	825	97					1	1	97	874	926
3,7 - Human Resources	12 568	13 466					322	322	13 788	11 156	11 197
3,8 - Support Services: Records, Archives and Aux	8 685	5 915						-	5 915	8 694	8 703
3,9 - Support Services: Committee	1 385	3 054					5	5	3 058	1 355	1 361
3.10 - ICT Services	12 767	16 266					(564)	(564)	15 702	12 800	12 836
Vote 4 - Planning and Development	30 006	32 528	-	-	-	-	2 504	2 504	35 032	28 011	28 050
4,1 - Executive Manager: Planning and Economic D	8 143	7 227					(390)	(390)	6 837	8 185	8 188
4,2 - IDP Unit	4 030	2 050					3	3	2 053	4 038	4 048
4,3 - Tourism and District Economic Development	5 308	9 427					3	3	9 429	5 314	5 321
4,4 - EPWP Manager	3 510	1 811					80	80	1 891	3 511	3 512
4,5 - Community Project EPWP Project	4 106	6 892					(60)	(60)	6 832	2 035	2 035
4,6 - Regional Planning	4 773	6 140					232	232	6 372	4 791	4 811
4,7 - Project Management Unit	136	36					52	52	88	136	136
4,8 - Human Settlement	-	(1 055)					2 584	2 584	1 529	-	-

Vote 5 - Public Safety	32 904	34 683	-	-	-	_	27	27	34 710	32 875	33 986
5,1 - Fire Fighting	21 048	21 836						-	21 836	21 141	22 223
5,2 - Disaster Management	7 804	7 851					54	54	7 905	7 676	7 701
5,3 - Fire Services: Riversdale	1 511	2 012						-	2 012	1 511	1 511
5,4 - Fire Services: Uniondale	_	-						-	-	_	_
5,5 - Fire Services: Kannaland	2 541	2 983					(27)	(27)	2 956	2 546	2 551
) í	- 1	-		
								-	_		
								-	-		
								-	-		
								-	-		
Vote 6 - Health	37 973	39 648	-	-	-	-	74	74	39 722	37 307	37 462
6,1 - Executive Manager: Community Services	2 517	2 920					(420)	(420)	2 500	2 067	2 070
6,2 - MHS Admin	3 695	3 849					202	202	4 051	3 347	3 350
6,3 - MHS George	2 947	8 690					65	65	8 756	2 957	2 968
6,4 - MHS Klein Karoo	19 361	7 896					88	88	7 984	19 373	19 386
6,5 - MHS Langeberg	3 140	8 952					27	27	8 978	3 150	3 165
6,6 - MHS Lakes Area	6 314	7 341					112	112	7 453	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	12 049	-	-	-	-	1 371	1 371	13 421	12 057	12 107
8,1 - Sports, Arts and Culture	-	-						-	-	-	-
8,2 - Swartvlei Camping Area	912	2 608					35	35	2 643	917	922
8,3 - Victoria Bay Camping Area	6 359	715					34	34	749	6 390	6 422
8,4 - Calitzdorp Spa Kiosk	7	7						-	7	7	7
8,5 - Calitzdorp Spa Resort	2 608	4 674					640	640	5 314	2 363	2 369
8,6 - De Hoek Mountain Resort	2 625	4 046					662	662	4 708	2 380	2 386
8,7 - De Hoek Resort Shop	-							-	-	-	-
8,8 - Kleinkrantz	-							-	-	-	-
								-	-		
								-	-		
Vote 9 - Waste Management	3 209	2 911	-	-	-	-	11	11	2 922	33 225	85 742
9,1 - Bulk Infrastructure	3 205	2 907					11	11	2 918	3 221	3 238
9,2 - Regional Landfill Site	4	4						-	4	30 004	82 504

Vote 10 - Roads Transport		3 378	4 748	_	_	-	l -	(612)	(612)	4 136	3 501	3 504
10,1 - Public Transport		3 378	4 748					(612)	(612)		3 501	3 504
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage 11,2 - Bulk Infrastructure									-			
11,2 - Buik illiasuuciule									-	_		
									_	_		
									-	-		
										-		
									-	-		
									-	-		
									-	-		
Vote 12 - Water		-	-	-	-	-	-	-	-		-	-
12,1 - Bulk Infrastructure		-	-	-	-	-	_	-	-	_	-	-
,									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-			
Vote 13 - Environment Protection		3 277	3 683	-	-	-	-	(164)	(164)	3 518	3 290	3 304
13,1 - Environment Management		1 097	1 141					(,	-	1 141	1 100	1 103
13,2 - Air Quality Control		2 180	2 541					(164)	(164)	2 377	2 190	2 201
										-		
									-	-		
									-	-		
									-			
									-			
									-	_		
									-	_		
Vote 14 - Roads Agency Function		177 380	187 595	-	-	-	-	47 388	47 388	234 983	184 475	191 854
14,1 - Roads Agency Function		177 380	187 595					47 388	47 388	234 983	184 475	191 854
									-	-		
									-	-		
									-	-		
									-	_		
									-			
									-	-		
									-	-		
									-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity									-	-		
									-			
									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	428 166	453 742					49 700	49 700	503 443	460 835	522 601
				-	-	-	-					
Surplus/ (Deficit) for the year	2	(7 472)	(10 939)	-	-	-	_	(340)	(340)	(11 279)	(2 718)	2 402

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 April 2022

DC4 Garden Route - Table B4 Adjustments Description	Ref	get i manois	ari errorman	ice (revenue		dget Year 202					Budget Year +1 2022/23	Budget Year +2 2023/24
Безсприон	IXCI	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	49 677	54 266
Rental of facilities and equipment		3 829	2 329						_	2 329	4 056	4 297
Interest earned - ex ternal inv estments		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	207 176					49 720	49 720	256 896	203 668	211 814
Transfers and subsidies		187 375	201 583						-	201 583	184 341	188 711
Other rev enue	2	22 067	19 710	-	-	-	-	-	-	19 710	4 601	53 945
Gains									-	-	100 110	
Total Revenue (excluding capital transfers and		420 694	442 387	-	-	-	-	49 720	49 720	492 107	458 117	525 003
contributions)												
Expenditure By Type												
Employ ee related costs		260 917	274 800	-	-	-	-	26 347	26 347	301 147	262 206	266 780
Remuneration of councillors		13 360	11 943						[-	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	49 641					17 815	17 815	67 456	60 123	62 390
Contracted services		29 457	34 421	-	-	-	-	(381)	(381)	34 040	53 785	82 824
Transfers and subsidies		2 375	7 498						-	7 498	2 125	2 125
Other ex penditure		57 740	68 948	-	-	-	-	5 919	5 919	74 867	58 378	59 765
Losses			69						-	69		
Total Expenditure		428 166	453 742	-	-	_	-	49 700	49 700	503 443	460 835	522 601
Surplus/(Deficit)		(7 472)	(11 355)	-	-	-	-	20	20	(11 335)	(2 718)	2 402
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial and District)									-	-		
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions,												
Priv ate Enterprises, Public Corporatons, Higher									-	-		
Transfers and subsidies - capital (in-kind - all)			417					(360)	(360)	57		
Surplus/(Deficit) before taxation		(7 472)	(10 939)	-	-	-	-	(340)	(340)	(11 279)	(2 718)	2 402
Taxation									- 1	-		
Surplus/(Deficit) after taxation		(7 472)	(10 939)	-	-	-	-	(340)	(340)	(11 279)	(2 718)	2 402
Attributable to minorities									- 1	-		
Surplus/(Deficit) attributable to municipality		(7 472)	(10 939)	-	-	-	-	(340)	(340)	(11 279)	(2 718)	2 402
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(7 472)	(10 939)	-	-	-	-	(340)	(340)	(11 279)	(2 718)	2 402

DC4 Garden Route - Table B5 Adjustments Cap Description	Ref		- Junger Dy	. o to unu It		dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
2000.p.00.		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	D	E.	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	_	-	-	_	-	-	-	_
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services		1 500	50	_	_	_	_ [_		50	2 100	2 350
Vote 4 - Planning and Dev elopment		1 300	_	[-	[-	_		_	2 100	2 330
Vote 5 - Public Safety		200	380	_	_	_	-	_	-	380	350	350
Vote 6 - Health		7 000	1 140	-	-	-	-	-	-	1 140	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation				-	-	-	-	-	-		l	-
Vote 9 - Waste Management		60 000	3 905	-	-	-	-	-	-	3 905	180 000	-
Vote 10 - Roads Transport Vote 11 - Waste Water Management		-		-	_	_		_	_	_	-	_
Vote 12 - Water Wallagement		_		[-	[[_		_	[[
Vote 13 - Environment Protection		_	_	_	_	_	_ [_	_	_	_	_
Vote 14 - Roads Agency Function		_	-	-	-	-	-	_	-	_	_	_
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	68 700	5 476	-	-	-	-	-	-	5 476	182 450	2 700
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		30	54	-	-	-	-	-	-	54	30	30
Vote 2 - Budget and Treasury Office		30	55	-	-	-	-	-	-	55	30	30
Vote 3 - Corporate Services		5 130	5 190	-	-	-	-	-	-	5 190	30	30
Vote 4 - Planning and Dev elopment		90	6 052	-	-	-	-	(360)	(360)	5 692	30	30
Vote 5 - Public Safety		-	100	-	-	-	-	-	-	100	- 20	-
Vote 6 - Health Vote 7 - Community and Social Services		63	63	_	_	_	_ [_		63	30	30
Vote 8 - Sport and Recreation		2 130	2 507	[[[[_		2 507	[[
Vote 9 - Waste Management			- 2 307	_	_	_		_	_	_	_	_
Vote 10 - Roads Transport		_	100	_	_	_	-	20	20	120	_	_
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	20	-	-	-	-	-	-	20	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		7 470	-	<u> </u>	-	-	-	- (240)	- (240)	40.004	- 450	- 450
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		7 473 76 173	14 141 19 617	_	-	-		(340)	(340)	13 801 19 277	150 182 600	150 2 850
		70110	13 017		_		_	(540)	(540)	13 277	102 000	2 000
Capital Expenditure - Functional		42.750	E ECO	_	_	_	_	_		E 560	2 250	2 500
Governance and administration Executive and council		13 750 30	5 560 113	-	_	-	-	-		5 560 113	2 250	2 500 30
Finance and administration		13 720	5 447						_	5 447	2 220	2 470
Internal audit			-						-	_		
Community and public safety		2 363	4 070	-	-	-	-	-	-	4 070	350	350
Community and social services			-						-	-		
Sport and recreation		2 130	2 387						-	2 387		
Public safety		200	480						-	480	350	350
Housing		-	-						-	_		
Health Economic and environmental services		33 60	1 203 6 082		_			(340)	(240)	1 203 5 742		_
		60	5 962	-	-	-	-	(340)	(340) (360)	5 602	-	-
Planning and development Road transport		60	100					(360)	(360)	120		
Environmental protection			20							20		
Trading services		60 000	3 905	-	-	-	-	-	-	3 905	180 000	-
Energy sources									-	-		
Water management									-	-		
Waste water management									-	-		
Waste management		60 000	3 905						-	3 905	180 000	-
Other	_	70 470	40.047					(240)	- (240)	- 40.077	400.000	2.050
Total Capital Expenditure - Functional	3	76 173	19 617		-		-	(340)	(340)	19 277	182 600	2 850
Funded by:												
National Government Provincial Government			4 500					120	120	4 620		
										_		
District Municipality Transfers and subsidies - capital (monetary									· [-		
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions, Private			5.000					(200)	(202)			
Transfers recognised - capital	4	_	5 998 10 498	_	-	_	_	(360) (240)	(360) (240)	5 638 10 258	_	_
recognised - capital]	10 430	-	-	-	-	(240)	(240)	10 230	-	-
Borrowing		60 000	3 905							3 905	180 000	
Internally generated funds		16 173	5 213					(100)	(100)	5 113	2 600	2 850
	-	76 173	19 617		-	_	-	(340)	(340)	19 277	182 600	2 850

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by yote and funding - B - 26 April 2022

Vote Description					Ві	ıdget Year 2021	22				Budget Year +1 2022/23	Budget Yea +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	'	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] thousands		A	3	4	5 C	6 D	7 E	8 F	9 G	10 H		
		А	A1	В	C	U	-	г	G	п		
pital expenditure - Municipal Vote	2											
ulti-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	_	-	
1,1 - Municipal Manager									-	_		
1,2 - Strategic Manager									-	_		
1,3 - Internal Audit									-	_		
1,4 - Risk Management									-	_		
1,5 - Performance Management Unit									-	_		
1,6 - Marketing Publicity and Media Co-ord	lination								-	-		
1,7 - Council General									-	-		
1,8 - Legal Services									-	-		
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	
2,1 - Executiv e Manager: Financial Servic	es I								-	-		
2,2 - Finances: Creditors									-	-		
2,3 - Finances: Budgets and Financial State									-	-		
2,4 - Finances: Income and Bank Reconcil									-	-		
2,5 - Finances: Remuneration and Adminis									-	-		
2,6 - Finances: Supply Chain Managemen	t								-	-		
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	50	-	-	-	-	-	-	50	2 100	2
3,1 - Ex ecutiv e Manager: Corporate Serv io	ces								-	-		
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 Aux	iliary							-	-	350	
3,9 - Support Services: Committee									-	-		
3.10 - ICT Services		1 500	50						-	50	1 750	2
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	
4,1 - Executive Manager: Planning and Ec	onomic D	levelopment							-	-		
4,2 - IDP Unit									-	-		
4,3 - Tourism and District Economic Develo	opment								-	-		
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	380	-	-	-	-	-	-	380	350	
5,1 - Fire Fighting		200	380						-	380	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 1 140 - - - - 1 140 6,1 - Executive Manager: Community Services 7 000 1 140 - - 1 140 6,2 - MHS Admin - - - - - - 6,3 - MHS George 6,4 - MHS Klein Karoo -		
6,3 - MHS George 6,4 - MHS Klein Karoo		
6.4 - MHS Klein Karoo – – –		
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 - Swartv lei Camping Area – – –		
8.3 - Victoria Bay Camping Area – – –		
8.4 - Calitzdorp Spa Kiosk		
8,5 - Calitzdorp Spa Resort		
6,7 - De Hoek Resoft Shop		
8.8 - Kleinkrantz		
Vote 9 - Waste Management 60 000 3 905 3 905	180 000	_
Vote 9 - Waste Management 60 000 3 905 - - - - - 3 905 9,1 - Bulk Infrastructure - - - - - -	180 000	_
9,2 - Regional Landfill Site 60 000 3 905 - 3 905	180 000	
Vote 10 - Roads Transport - <td>-</td> <td>-</td>	-	-
10,1 - Public Harisput		
Vote 11 - Waste Water Management	-	-
11,1 - Sew erage		
11,2 - Buik limits to Curie		
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	1	-	-	_	_	_	_	-	_	-	-	- [
14,1 - Roads Agency Function									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 15 - Electricity		-	-	_	_	-	-	-	_	_	-	_
15,1 - Electricity		-	-	-	-	-	-	-	-	_	-	-
15,1 - Electricity												
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		68 700	5 476	-	-	-	-	-	-	5 476	182 450	2 700
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		30	54	-	-	-	-	-	_	54	30	30
1,1 - Municipal Manager		30	30						_	30	30	30
1,2 - Strategic Manager									_	_		
1,3 - Internal Audit			6						_	6		
1,4 - Risk Management									_	_		
1,5 - Performance Management Unit									_	_		
1,6 - Marketing Publicity and Media Co-ordina	ation		18						_	18		
1,7 - Council General			.•						_	_		
1,8 - Legal Services									_	_		
,									_	_		
									_	_		
Vote 2 - Budget and Treasury Office	ŀ	30	55	_	_	-	_	_	_	55	30	30
2,1 - Executive Manager: Financial Services	,	30	30						_	_	30	30
2,2 - Finances: Creditors									_	_		
2,3 - Finances: Budgets and Financial Statem	nents	30	27						_	27	30	30
2,4 - Finances: Income and Bank Reconcilial		30	28						-	28	30	30
2,4 - Finances: Income and Bank Reconcilial 2,5 - Finances: Remuneration and Administra			20									
· ·	auon	-							-	-		
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									-	-		

V-1-2-2		5 400 l	ı		ı			ı		00	
Vote 3 - Corporate Services 3,1 - Executive Manager: Corporate Services	5 130 30	5 190 30	-	-	-	-	-	- I	5 190 30	30 30	30 30
3,2 - Executive Manager. Corporate dervices	30	-						- [_	50	30
3,3 - Deputy Mayor		-						-	-		
3,4 - Speaker		83						-	83		
3,5 - Section 79/80 Committees		-						-	-		
3,6 - Task Unit		15						-	15		
3,7 - Human Resources		465	-						465		
3,8 - Support Services: Records, Archives and Aux		600	-					_	600		
3,9 - Support Services: Committee	-	-	-					-	-		
3.10 - ICT Services	4 500	3 998	-				(220)	-	3 998		•
Vote 4 - Planning and Development	90 70	6 052	-	-	-	-	(360)	(360)	5 692	30 30	30 30
4,1 - Executive Manager: Planning and Economic E 4,2 - IDP Unit	/0	30							30	30	30
4,3 - Tourism and District Economic Development	20	20						- [20		
4,4 - EPWP Manager	20	21						_	21		
4,5 - Community Project: EPWP Project		_						_	_		
4,6 - Regional Planning		5 941					(360)	(360)	5 581		
4,7 - Project Management Unit		-							- 1		
4,8 - Human Settlement		40						_	40		
								-	-		
								-	-		
Vote 5 - Public Safety	-	100	-	-	-	-	-	-	100	-	-
5,1 - Fire Fighting								-	-		
5,2 - Disaster Management		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		
6,3 - MHS George	-	-						-	-		
6,4 - MHS Klein Karoo	6	6						-	6		
6,5 - MHS Langeberg	-	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	2 507	-	-	-	-	-	-	2 507	-	-
8,1 - Sports, Arts and Culture		-						-	-		
8,2 - Swartvlei Camping Area		-						-	-		
8,3 - Victoria Bay Camping Area		20						-	20		
8,4 - Calitzdorp Spa Kiosk								-	-		
8,5 - Calitzdorp Spa Resort	2 130	2 387						-	2 387		
8,6 - De Hoek Mountain Resort		100						-	100		
8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz								_	-		
0,0 = MGIIKI diliz								_			
								_			
Vote 9 - Waste Management	-	-	-	_	-	-	_	_	_ [-	_
9,1 - Bulk Infrastructure								_			
9,2 - Regional Landfill Site								_	_		
-								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 40. Boods Transcript		400						- 20	- 120		
Vote 10 - Roads Transport	-	100	-	-	-	-	20	20	120	-	-
10,1 - Public Transport		100					20	20	120		

11.1 - Severage 11.2 - Duk Infrastructure 11.2 - Duk Infrastructure 11.3 - Duk Infrastructure 11.4 - Duk Infrastructure 11.5	I v	1 1			l	I	ı					
11.2 - 9.0k Infrastructure Web 12 - Wilser 1.2 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Webs 12 - Wider -												
Wols 12- Water	11,2 - Bulk IIII asudduic											
Vote 12 - Water 12.1 - Busk infrastructure												
Vote 12 - Water -										_		
Vote 12 - Water 12 - 1 - - - - - - - - - - -												
Vots 12 - Water 12,1 - 9.0k infrastructure Vots 13 - Environment Protection 13,1 - Environment Protection 13,1 - Environment Management 13,2 - Ar Oasfly Control Vots 14 - Roads Agency Function 14,1 - Roads Agency Function 15,1 - Electricity 15,1 - Electricit												
Vote 13 - Environment Protection 13 - 1 - - - - - - - - -												
Vote 12 - Water 12,1 - Buck infrastructure												
12.1 - Bulk infrastructure Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Air Quanty Corrol Vote 14 - Roads Agency Function 14.1 - Roads Agency Function 15.1 - Electricity 15.1 -									_			
Vote 13 - Environment Protection 13.1 - Environment Protection 13.1 - Environment Management 13.2 - Ar Quality Corad Vote 14 - Roads Agency Function 14.1 - Roads Agency Function Vote 15 - Electricity 15.1 - Electricity 1	Vote 12 - Water	-	-	-	-	-	-	-	_	_	-	-
Vote 13 - Environment Protection - 30 -	12,1 - Bulk Infrastructure								_	_		
Vole 13 - Environment Protection - 20 -									_	_		
Vote 13 - Environment Protection - 20 -									_	_		
Vote 13 - Environment Protection - 20 -									_	_		
Vote 13 - Environment Protection - 20 -									-	-		
Vote 13 - Environment Protection									-			
Vote 13 - Environment Protection - 20 -									-	-		
Vote 13 - Environment Protection 13 - 1 - 20									-	-		
Vote 13 - Environment Management 13,1 - Environment Management 13,2 - Air Quality Control 20									-	-		
13.1 - Fruiromenent Management 13.2 - Air Quality Control 20 20									-	-		
13.2 - Air Quality Control 20 20 20 20 20 20 20 20 20 20 20 20 20	Vote 13 - Environment Protection	-	20	-	-	-	-	-	-	20	-	-
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function Vote 15 - Electricity Capital single-year expenditure sub-total 7 473 14 141 (340) (340) 13 801 150 150	13,1 - Environment Management								-	-		
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function 14,1 - Roads Agency Function Vote 15 - Electricity 15,1 - Electricity 15,1 - Electricity 16,1 - Electricity 17,1 - Table 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	13,2 - Air Quality Control		20						-	20		
Vote 14 - Roads Agency Function - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>									-	-		
Vote 14 - Roads Agency Function - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>									-	-		
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function 15.1 - Electricity Capital single-year expenditure sub-total 7 473 14 141 (340) (340) 13 801 150 150									-	-		
Vote 14 · Roads Agency Function - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>									-	-		
Vote 14 - Roads Agency Function - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>									-	-		
Vote 14 · Roads Agency Function 14, 1 · Roads Agency Function 14, 1 · Roads Agency Function 14, 1 · Roads Agency Function 14, 1 · Roads Agency Function 14, 1 · Roads Agency Function 14, 1 · Roads Agency Function 15, 1 · Electricity 15, 1 · Electricity 15, 1 · Electricity 16, 1 · Electricity 17, 473 14, 141 - (340) (340) 13, 801 150									-	-		
Vote 14 - Roads Agency Function - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>									-	-		
14,1 - Roads Agency Function 14,1 - Roads Agency Function												
Vote 15 · Electricity		-	-	-	-	-	-	-			-	-
Vote 15 · Electricity	14,1 - Roads Agency Function								-			
Vote 15 · Electricity									-			
Vote 15 · Electricity												
Vote 15 - Electricity												
Vote 15 · Electricity												
Vote 15 · Electricity												
Vote 15 · Electricity												
Vote 15 · Electricity												
Value 15 - Electricity												
15,1 - Electricity	Note 45 Electricity											
Capital single-year expenditure sub-total 7 473 14 141 (340) (340) 13 801 150 159		-	-	-	-	-	-	-			-	-
Capital single-year expenditure sub-total 7 473 14 141 (340) (340) 13 801 150 150	13, 1 - Electricity											
Capital single-year expenditure sub-total 7 473 14 141 (340) (340) 13 801 150 150												
Capital single-year expenditure sub-total 7 473 14 141 (340) (340) 13 801 150 150												
Capital single-year expenditure sub-total 7 473 14 141 (340) (340) 13 801 150 150												
Capital single-year expenditure sub-total 7473 14 141 (340) (340) 13 801 150 150												
Capital single-year expenditure sub-total 7473 14 141 (340) (340) 13 801 150 150												
Capital single-year expenditure sub-total 7473 14 141 (340) (340) 13 801 150 150												
Capital single-year expenditure sub-total 7473 14 141 (340) (340) 13 801 150 150												
Capital single-year expenditure sub-total 7 473 14 141 (340) (340) 13 801 150 150												
	Capital single-year expenditure sub-total	7 473	14 141	-	-	-	-	(340)			150	150
	Total Capital Expenditure	76 173	19 617	-	-	-	-	(340)	(340)	19 277	182 600	2 850

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 26 April 2022

Description	D-4				Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets									L			
Cash		164 643	161 221					(5 819)		155 402	153 477	154 721
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	38 129	38 129	38 129	36 500	34 798
Other debtors		24 106	39 629					(37 700)	(37 700)	1 929	1 929	1 929
Current portion of long-term receivables		3 733	4 246					83	83	4 329	4 329	4 329
Inv entory		2 669	3 260					145	145	3 406	3 559	3 719
Total current assets		195 152	208 357	-	-	-	-	(5 162)	(5 162)	203 194	199 794	199 497
Non current assets												
Long-term receiv ables		52 945	61 388						-	61 388	61 388	61 388
Investments		27	27						-	27	27	27
Inv estment property		51 682	54 000					60	60	54 060	54 060	54 060
Investment in Associate		-	-						-	_	-	_
Property, plant and equipment	1	227 652	171 957	-	-	-	-	12 453	12 453	184 410	239 814	236 059
Biological									_	_		
Intangible		2 113	2 113					(1 425)	(1 425)	688	(268)	(1 268)
Other non-current assets								, ,		_	, ,	
Total non current assets		334 418	289 485	-	-	-	-	11 089	11 089	300 573	355 020	350 266
TOTAL ASSETS		529 570	497 841	-	-	-	-	5 927	5 927	503 768	554 814	549 763
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		_	_	_	_	_	_	536	536	536	536	536
Consumer deposits								000	_	_	000	000
Trade and other payables		31 478	31 478	_	_	_	-	1 045	1 045	32 523	16 813	3 678
Provisions		34 270	42 438		_	_	_	1 556	1 556	43 994	45 612	47 295
Total current liabilities		65 748	73 916	_	_	_	-	3 137	3 137	77 053	62 960	51 508
		00 7 10						0 .0.	0 .0.		02 000	0.000
Non current liabilities	١. ا											
Borrowing	1	60 000	3 905	-	-	-	-	73	73	3 978	63 015	63 015
Provisions	1	135 506	138 097		-	-	-	5 523	5 523	143 621	149 365	155 340
Total non current liabilities	Щ	195 506	142 002	-	-	-	-	5 596	5 596	147 599	212 380	218 355
TOTAL LIABILITIES		261 254	215 918		-	-	-	8 733	8 733	224 651	275 341	269 863
NET ASSETS	2	268 316	281 923	-	-	-	-	(2 807)	(2 807)	279 116	279 473	279 900
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		201 063	225 276	-	-	_	-	(6 673)	(6 673)	218 603	218 960	219 387
Reserves		67 253	60 514	-	_	-	-	(0)	(0)	60 513	60 513	60 513
TOTAL COMMUNITY WEALTH/EQUITY	М	268 316	285 790	_	-	_	-	(6 674)	(6 674)	279 116	279 473	279 900

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 26 April 2022

Post of the	D. (Bud	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES	-	A	AI	В	-		-		9	П		
Receipts												
Property rates		_							_	_	_	_
Service charges									_	_	49 677	54 266
Other rev enue		221 849	229 333					52 691	52 691	282 024	237 146	253 412
Transfers and Subsidies - Operational	1	187 375	201 583					(6 781)	L	194 802	181 906	186 364
Transfers and Subsidies - Capital	ľ	- 137 070						5 638	5 638	5 638	12 200	15 200
Interest		11 470	11 470					(2 970)	(2 970)	8 500	9 551	10 124
Dividends		-	-					(2 010)	(2010)	_	0 001	10 121
Payments												
Suppliers and employees		(428 096)	(453 672)					(28 784)	(28 784)	(482 456)	(491 502)	(517 202)
Finance charges		(70)	(70)					, ,	r ` _	(70)	(76)	1 ' '
Transfers and Grants	1	-						(7 416)	(7 416)	(7 416)	(277)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 472)	(11 355)	-	-	-	-	12 377	12 377	1 021	(1 375)	1 795
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receiv ables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(76 173)	(19 617)					340	340	(19 277)	(59 587)	(550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(76 173)	(19 617)	-	-	-	-	340	340	(19 277)	(59 587)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing		60 000	3 905						r _	3 905	59 037	
Increase (decrease) in consumer deposits		00 000	0 000						_	_	00 00.	
Payments												
Repay ment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		60 000	3 905	-	-	-	-	-	-	3 905	59 037	-
NET INCREASE/ (DECREASE) IN CASH HELD		(23 644)	(27 067)	_	_	_	_	12 716	12 716	(14 350)	(1 925)	1 245
Cash/cash equivalents at the year begin:	2	188 287	188 287					(18 536)	(18 536)	169 752	155 402	153 477
Cash/cash equivalents at the year end:	2	164 643	161 221	_	_	_	_	(5 819)	(5 819)	155 402	153 477	154 721

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 April 2022

Description	Ref				Bud	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	164 643	161 221	-	-	-	-	(5 819)	(5 819)	155 402	153 477	154 721
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	(0)	(0)
Non current assets - Investments	1	27	27	-	-	-	-	-	-	27	27	27
Cash and investments available:		164 670	161 248	-	-	-	-	(5 819)	(5 819)	155 429	153 504	154 749
Applications of cash and investments												
Unspent conditional transfers		-	-	_	-	_	-	4 119	4 119	4 119	(11 667)	(24 880)
Unspent borrowing									-	_	, ,	
Statutory requirements									-	_		
Other working capital requirements	2	(44 555)	(68 247)					(4 794)	(4 794)	(73 041)	(79 445)	(63 536)
Other provisions		34 270	34 270						-	34 270	45 612	47 295
Long term investments committed		27	27					(0)	(0)	27	27	27
Reserves to be backed by cash/investments		67 253	60 514					(0)	(0)	60 513	60 513	60 513
Total Application of cash and investments:	T	56 995	26 564	-	-	-	-	(676)	(676)	25 888	15 041	19 419
Surplus(shortfall)		107 675	134 684	-	-	-	-	(5 143)	(5 143)	129 541	138 463	135 330

DC4 Garden Route - Table B9 Asset Management - 26 April 2022

					Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	68 163	6 308	-	-	_	-	20	20	6 328	180 850	850
Roads Infrastructure		-	100	_	-	_	-	20	20	120	-	-
Storm water Infrastructure		-	-	_	-	_	-	_	-	-	-	-
Electrical Infrastructure		-	-	_	_	_	-	_	-	_	-	_
Water Supply Infrastructure		-	-	_	_	_	-	_	-	_	-	_
Sanitation Infrastructure		-	-	_	_	_	-	_	-	_	-	_
Solid Waste Infrastructure		60 000	3 905	_	_	_	-	_	_	3 905	180 000	_
Rail Infrastructure		-	-	_	_	_	-	-	-	-	_	_
Coastal Infrastructure		-	-	_	_	_	-	-	-	_	-	_
Information and Communication Infrastructur	e e	-	-	_	_	_	-	-	-	_	-	_
Infrastructure		60 000	4 005	-	-	-	-	20	20	4 026	180 000	-
Community Facilities		7 000	1 140	_	_	_	-	_	_	1 140	_	_
Sport and Recreation Facilities		-	-	_	_	_	-	-	-	_	-	_
Community Assets		7 000	1 140	-	-	-	-	-	-	1 140	-	-
Heritage Assets		-	-	_	_	_	-	-	-	_	-	_
Rev enue Generating		-	-	_	_	_	-	_	_	_	_	_
Non-revenue Generating		-	-	_	_	_	-	-	-	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	_	_	-	-	-	_	-	_
Housing		-	-	_	_	_	-	_	_	_	-	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultiv ated Assets		_	_	_	_	_	-	_	_	_	_	_
Serv itudes		_	_	_	_	_	-	_	_	_	_	_
Licences and Rights		_	_	_	_	_	-	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		23	23	_	_	_	-	_	_	23	_	_
Furniture and Office Equipment		210	210	_	_	_	-	-	_	210	150	150
Machinery and Equipment		930	930	_	_	_	_	_	_	930	350	
Transport Assets		_	-	_	_	_	_	_	_	_	350	350
Land		-	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_

Total Renewal of Existing Assets to be adjusted	2	8 010	8 010		l –	ı -			ı -	8 010	1 750	2 000
Roads Infrastructure] =	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	_	-	-	_	-	-	_	-	-
Electrical Infrastructure Water Supply Infrastructure		_	_	_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	-	_	_	-	_	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	 9	_	_	_	_	_	_	_	_	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities			- 0.000	_	_	_	_	_	_		_	-
Sport and Recreation Facilities Community Assets		2 000	2 000 2 000		_	_	-	_	_	2 000	-	_
Heritage Assets		-	-	-	_	_	_	_	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Non-revenue Generating Investment properties			-		-	-	-	-	-	-	-	_
Operational Buildings		6	6	_	_	_	_	_	_	6	_	_
Housing		_	_	_	-	-	-	-	-	-	-	_
Other Assets Biological or Cultivated Assets	6	6	6	_	_	_	_	_	-	6	_	_
Servitudes		_	_	_	_	_	_	-	_	-	_	_
Licences and Rights		_	_	-	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-		-
Computer Equipment Furniture and Office Equipment		6 000 4	6 000 4	_	_	_	_	_	_	6 000	1 750	2 000
Machinery and Equipment	l		-	_	-	_	-	-	-	· - ·	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals	l	_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjus	20	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure	<u>2a</u>	_		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure	l	_	-	_	_	-	_	-	-	_		-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	-	_	_	-	_	-	-	-	-	_
Rail Infrastructure		-	-	_	-	-	-	-	-	-	-	_
Coastal Infrastructure Information and Communication Infrastructure	ļ e	_	_	_	_	_	_	_	_	_	_	_
Infrastructure	ĺ	_	-	-	-	-	-	-	-	-	-	-
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 Cultiv ated Assets Serv itudes		_	_	_	_	_	_	_	_	_	_	_
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	14 318	_	Ī	l -	_	20	20	14 338	182 600	2 850
Roads Infrastructure	-		100	-	_] [_	20	20	14 336	- 132 000	- 2 000
Storm water Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure		_	_	_	_	_	_	_] [_	_	
Sanitation Infrastructure		_	-	_	-	-	-	-	_	-	-	_
Solid Waste Infrastructure Rail Infrastructure		60 000	3 905	-	-	-	_	-	-	3 905	180 000	-
Coastal Infrastructure			-	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure	9			-	-	-	-	-	-	-		-
Infrastructure Community Facilities	l	60 000 7 000	4 005 1 140	_	_	_	_	20	20	4 026 1 140	180 000	_
Sport and Recreation Facilities		2 000	2 000	_	-	-	_	-	-	2 000	-	-
Community Assets		9 000	3 140	_	-	-	_	-	-	3 140	_	-
Heritage Assets Revenue Generating		_	_	_	_	_	_	_	_	_		_
Non-revenue Generating	l	-	-	-	-	-	_	-	-	-	-	-
Investment properties Operational Buildings		- 6	- 6	_	_	_	_	_	_	- 6	_	-
Housing		-	-	_	_	_	_	_	_	-	_	
Other Assets		6	6	-	-	-	_	-	-	6	-	-
Biological or Cultivated Assets Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	-	-	-	-	-	_	_	-
Intangible Assets		- 6 023	- 6 023	_	_	_	_	_	_	- 6 023	- 1 750	2 000
Computer Equipment Furniture and Office Equipment		214	214	_	_	_	_	_	_	214	1 750	150
Machinery and Equipment		930	930	-	-	-	-	-	-	930	350	350
Transport Assets Land		_	_	_	_	_	_	_	_	_	350	350
Zoo's, Marine and Non-biological Animals		-	_		_	-	_	-	_	_		_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	76 173	14 318	-	-	-	-	20	20	14 338	182 600	2 850

Select Head Ministrations	Least projets currency ppr aupo		I 000 450	000.040	ie.	ir	r				000 040		000.054
Some water infrastructure South Whete Enfortstructure South	ASSET REGISTER SUMMARY - PPE (WDV)	5	239 158	282 246	-	-	-	-	-	-	282 246	293 605	288 851
Bestone Informationary										-	-		
Mass Supply infrastructure Soak Waste infrastructure Soak Waste infrastructure Soak Waste infrastructure Constal Infrastructure Consta										-	-		
Solidation Infrastructure Count Infrastru											_		
Solid Waste Infrastructure											_		
RAIN Infrastructure Lifermation and Communication Infrastructure Lifermation and Experiment Lifermation Infrastructure Lifermation											_		
Count Infrastructure											_		
Michael Communication Infrastructure											_		
Metanticular		_											
Community Assets		Ĭ	_	_	_	_	_	_	_			_	
Herbing Assets Herb			_	_	_	_	_	_	_			_	_
Second S	· ·												
Chemical Assets See										L			
Biological or Culty water Assets										L			
Betraphic Assets			184 410	228 452						-	228 452	239 814	236 059
Computer Equipment Furthur and Office Equipment Transport Assets Computer Service	Biological or Cultivated Assets			-						-	-		
Furnitar and Office Equipment Transport Assets Land Machinery and Equipment Transport Assets Land Total Asset Recisifier Summary Total Asset Recisifier Sum	Intangible Assets		688	2 113						-	2 113	(268)	(1 268)
Machinery and Equipment Transport Assets Land	Computer Equipment			-						-	-		
Transport Assets	Furniture and Office Equipment			-						-	-		
Land	Machinery and Equipment			-						-	-		
Zoos, Marine and Non-biological Animals Society So	Transport Assets			-						-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5	Land									-	-		
EXPENDITURE OTHER ITEMS Depreciation & asset impairment Supervision & asset impairment Supervision & asset impairment Supervision & asset impairment Supervision & Supervisi	Zoo's, Marine and Non-biological Animals									-	-		
Depreciation & asset impairment 3 4 852 4 852 5 788 788 789 78	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	239 158	282 246	-	-	-	-	-	-	282 246	293 605	288 851
Repairs and Maintenance by asset class 3 2 573 2 573 - - - - - - 2 573 2 573 2 573 - - - - - - - 2 573 2 573 2 573 - - - - - - - - -	EXPENDITURE OTHER ITEMS												
Roads Infrastructure Siom water Infrastructure Siom	Depreciation & asset impairment		4 852	4 852	-	-	-	-	-	-	4 852	6 288	15 788
Storm water Infrastructure	Repairs and Maintenance by asset class	3	2 573	2 573	-	-	-	-	-	-	2 573	2 573	2 573
Electrical Infrastructure	Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure - - - - - - - - -	Water Supply Infrastructure		308	308	-	-	-	-	-	-	308	308	308
Rail Infrastructure Coastal Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 469 469	Sanitation Infrastructure		161	161	-	-	-	-	-	-	161	161	161
Coastal Infrastructure	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infastructure	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities Community Facilities 75 75 75 75 75 75 75 75 75 75 75 75 75	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities 75 75 75 75 75 75 75 7	Information and Communication Infrastructure	e	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities 366 366 - - - - - - 366	Infrastructure	l	469	469	-	-	-	-	-	-	469	469	469
Add	Community Facilities		75	75	-	-	-	-	-	-	75	75	75
Heritage Assets	Sport and Recreation Facilities		366	366	-	-	-	-	-	-	366	366	366
Revenue Generating Non-revenue Generating Non-revenue Generating	Community Assets		441	441	-	-	-	-	-	-	441	441	441
Non-revenue Generating	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Non-revenue Generating		-	_	-	-	-	_	_	-	-	-	-
Housing	Investment properties	l	-	-	-	-	-	-	-	-	-	- 1	-
930 930	Operational Buildings	l	930	930	-	-	-	-	-	-	930	930	930
Biological or Cultiv ated Assets Serv itudes Licences and Rights Licences and Rights Computer Equipment Set Equipment Set Equipment Set	Housing	l	-	-	-	-	-	-	-	-	-	-	-
Servitudes	Other Assets	l	930	930	-	-	-	-	-	-	930	930	930
Licences and Rights Intangible Assets Computer Equipment 25 25 25 25 25 25 Furniture and Office Equipment 25 25 25 25 25 25 Furniture and Office Equipment 250 250 250 250 Transport Assets Land Zoo's, Marine and Non-biological Animals 6	Biological or Cultivated Assets	l	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment 25 25 25 25 25 Furniture and Office Equipment Achinery and Equipment 250 250 250 250 Transport Assets Land Zoo's, Marine and Non-biological Animals 6	Serv itudes	l	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment 25 25 25 25 25 25	Licences and Rights	l	-	_					_	-	-		
Furniture and Office Equipment	Intangible Assets	l	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment 250 250 - - - - - - 250 250 Transport Assets 459 459 -	Computer Equipment	l	25	25	-	-	-	-	-	-	25	25	25
Transport Assets	Furniture and Office Equipment	l	-	-	-	-	-	-	-	-		-	-
Land Zoo's, Marine and Non-biological Animals 6	Machinery and Equipment	l	250	250	-	-	-	-	-	-	250	250	250
Zoo's, Marine and Non-biological Animals 6 - </td <td>Transport Assets</td> <td>l</td> <td>459</td> <td>459</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>459</td> <td>459</td> <td>459</td>	Transport Assets	l	459	459	-	-	-	-	-	-	459	459	459
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 tot Renewal and upgrading of Existing Assets as % of depth 165,1% 10,5% 55,9% 55,9% 1,0% 70,2% Renewal and upgrading of Existing Assets as % of depth 165,1% 165,1% 165,1% 27,8% 12,7% R&M as a % of PPE 1,1% 0,9% 0,9% 0,9% 0,9%	Land	l	-	-	-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of tot 10.5% 55.9% 1.0% 70.2% Renewal and upgrading of Existing Assets as % of dep 165.1% 165.1% 165.1% 27.8% 12.7% R&M as a % of PPE 1,1% 0.9% 0.9% 0.9% 0.9% 0.9%								_	_				-
Renewal and upgrading of Existing Assets as % of det 165,1% 165,1% 12,7% R&M as a % of PPE 1,1% 0,9% 0,9% 0,9% 0,9% 0,9%	TOTAL EXPENDITURE OTHER ITEMS to be adjusted	ed	7 425	7 425	-	-	-	-	-	-	7 425	8 861	18 361
Renewal and upgrading of Existing Assets as % of det 165,1% 165,1% 12,7% R&M as a % of PPE 1,1% 0,9% 0,9% 0,9% 0,9% 0,9%	Renewal and upgrading of Existing Assets as % of	of tot	10,5%	55,9%							55,9%	1,0%	70,2%
											165,1%		
Renewal and upgrading and R&M as a % of PPE 4.4% 3.7% 1.6%	R&M as a % of PPE	1	1,1%	0,9%							0,9%	0,9%	0,9%
	Renewal and upgrading and R&M as a % of PPE	l	4,4%	3,7%							3,7%	1,5%	1,6%

DC4 Garden Route - Table B10 Basic service of					Bu	dget Year 202	1/22				Budget Year	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
	L,	А	A1	В	С	D	E	F	G	Н		
Household service targets Water:	1											
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								_	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-		_	-	-
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total Total number of households	5		-	-	-		-			-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	-		
Chemical toilet Pit toilet (v entilated) Other toilet provisions (> min.service level)									- - -	- - -		
Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	_	-	-	-	-	-	-
No toilet provisions Below Minimum Servic Level sub-total			-	-	-	-	-	-	-	-	-	-
Total number of households Energy:	5	-	-	-	-	-	-	-	-	-	_	-
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 Servic Level sub-total		_	-	-	-	-	-	-	-	-	-	-
Total number of households Refuse:	5	-	-	-	-	-	-	-	-	-	-	_
Removed at least once a week (min.service)									-	_		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	_	_	-	-
Using communal refuse dump Using own refuse dump Other rubbish disposal									- - -	- -		
No rubbish disposal										_		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum lev el service)		_	_	_	_	_		_	_	_	_	_
Electricity/other energy (50kwh per household per mon	ith)	-	-	_	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	16	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	"	_	_	_	_	_	-	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household Refuse (removed once a week for indigent households)		_	_	_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)				_	_	_	_		_	_	_	
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided	\vdash											
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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								_	_		
Droporty rates ay ampliana and affirm and artists												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	-	-	-	-	-	-
month) Sanitation (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies Other	6								- - -	-		
Total revenue cost of subsidised services provided	1			-		-	1 - 1	-	-	-	-	-

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 April 2022

					Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
reductions and rebates and impermissable												
values in excess of section 17 of MPRA)									_	_		
Net Property Rates		-	-	_	_	-	-	-	_	_	-	_
Service charges - electricity revenue												
Total Service charges - electricity revenue ress revenue roregone (in excess or 50 km)									_	-		
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)		_	_	_	_	_	_	_	_	_	l -	_
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									-	-	40.077	54.00
Total landfill revenue									_	_	49 677	54 26
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)			-	_	_	-		-	_		49 677	54 26
Net Service charges - refuse revenue			_		_						49 0//	34 20
Other Revenue By Source												
Fuel Levy									_	-		
Other Revenue		22067409	19710229						-	19 710	4601372	5394453
Total 'Other' Revenue	1	22 067	19 710	-	-	_	-	-	-	19 710	4 601	53 94
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		165 197	170 615					27 101	27 101	197 716	164 322	166 60
Pension and UIF Contributions		26 425	27 921					932	932	28 853	26 826	27 24
Medical Aid Contributions		21 932	24 210					68	68	24 278	23 321	24 80
Overtime		5 011	5 617					1	1	5 618	5 034	5 05
Performance Bonus		-	-						-	-	-	-
Motor Vehicle Allowance		10 749	10 474					65	65	10 539		10 90
Cellphone Allowance		286	240					22	22	262		29
Housing Allowances		2 531	2 874						-	2 874		2 60
Other benefits and allowances		15 387	18 680					(1 782)	L '	16 897		15 47
Pay ments in lieu of leav e		4 724	6 941					(60)	(60)	6 881	4 911	5 10
Long service awards		90	-						-	90		9
Post-retirement benefit obligations	4	8 586	7 228							7 228		8 58
sub-total		260 917	274 800	-	-	-	-	26 347	26 347	301 237	262 206	266 78
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	260 917	274 800	-	_	-	-	26 347	26 347	301 237	262 206	266 78

Employee related costs	"								-	_		
Repairs and Maintenance	14											
Total Other Expenditure	1	57 740	68 948	-	-	-	-	5 919	5 919	74 867	58 378	59 765
Other Expenditure		57 740	68 948					5 919		74 867	58 378	59 765
Audit fees									-	-		
Contributions to 'other' provisions									-	_		
Collection costs									_	_		
Other Expenditure By Type												
Total contracted services		29 457	34 421	-	-	-	-	(381)		34 040	53 785	82 824
Contractors		29 457	34 421					(301)	(301)	34 040	33 705	02 024
Outsourced Services Consultants and Professional Services		29 457	34 421					(381)	(381)	34 040	53 785	82 824
Contracted services												
Total transfers and grants		1 230	1 230	-	-	-	-	-	-	1 230	1 085	926
Non-cash transfers and grants									-	-		
Cash transfers and grants		1 230	1 230						r -	1 230	1 085	926
Transfers and grants												
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	- 1	-
Water Bulk Purchases									-	-		
Electricity Bulk Purchases									_	_		
Bulk purchases												
Total Depreciation & asset impairment	1	4 852	4 852	-	-	-	-	-	-	4 852	6 288	15 788
Capital asset impairment									_ [-		
Depreciation of Property , Plant & Equipment Lease amortisation		4 852	4 852						[-	4 852	6 288	15 788
Depreciation & asset impairment		4.050	4.050						ļ l	4.050	0.000	45 700

Commended Price Register	Doce to the control of the control o	Ref				Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
R Rousands SASTES Consumer debtors Consumer debtors Consumer debtors Lass. provision for debt impairment provision Balanca at the perspirage of the year Debt impairment provision Debt impairme	Description	Ref		Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget		
ASSETS Consumer deblors Consumer deblors Consumer deblors Consumer deblors Consumer deblors 1	P thousands		Δ										
Consumer deblors 1		+		Al						U			
Consumer dobtors													
Less provision for delta impairment PET circl Consumer delevies Balance at the beginner provision Balance at									77 411	77 411	77 ∆11	77 ∆11	77 411
Total Consumer debtors 1													
Debt Impairment provision Balance at the object without on the provision Balance at end of year mich of grant and provision Balance at the object without of the provision of the prov		1											
Batinos at the beginning of the year Contributions to be provision Stad debts without of Batance at end of year Property, plant & qualified and surprise Property, plant & qualified and provision Present control of the present contro		Ι'	_	_	_	_	_	_	30 123	30 123	30 123	30 300	34 730
Contribution to the provision Balance at each of year Balance at each of year Balance at each of year PPF at each of year									37 782	37 782	37 782	39 282	40 911
Bad debts written off Balance at and of year Property, plant & equipment PPE at cost visuation (outs france leases) Less Accomulated depreciation 1 27 692 1719 7 19 222 30 32 32 49 911 42 615 1251 1251 1251 1251 1251 1251 1251													
Balance at end of year Property, plant & equipment PFE at cost valuation (w.cf. france leases) Lasses excountaided propertion 1 227 652 1719 67 19 282 39 282 39 282 49 911 42 61 17 17 17 12 1	•								1 300	1 300		1 023	1702
Property, plant & equipment Pr				_	_	_	_	_	30 282	30 282		40 011	12 613
PFE at costs valuation (sect. finance leases) 242 4/3 373 7/8 153889 238 329 287 9/16 298 462 284 125 1251			_	_	_	_	_	_	33 202	33 202	33 202	40 311	42 013
Leases exognised as PPE			429 413	373 718					(135 389)	(135 389)	238 329	297 916	298 466
Less Excoundated degreeation Total Property, plant & equipment 1 227 552 171 957 - 12 433 12 433 18 4410 239 814 228 655		١,	423 413	3/3 / 10					, ,	∟ ` ′I			
Total Property, plant & equipment 1 227 652 171 957 - 12 453 12 453 194 410 239 814 236 855	_	_	201 761	201 761									I .
LIABILITIES Current Ibilities - Borrowing Short tem hank overdraft Current possibles Trade Psyables Trade Psyables One regulation of the psyables Trade Psyables One regulation of the psyables Trade Psyables One regulation of the psyables Trade Psyables One psyables One psyables Trade Psyables Trade Psyables One psyables Trade Psyables Trade Psyables One		1				_	_	_				1	
Stort term loans (other than bear k overlards)		+	221 032	111 331		_		_	12 433	12 433	104 410	233 014	230 033
Short term loans (other han back overdraft)													
Current profice of long-terms habilities													
Trade and other payables Trade Payables Signature of the Payables Signatu										-			
Trade and other payables													536
Track Payables Other creditors Unspert conditional transfers VAT In clial Track and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Forbidisons - non current Retement benefits Retement benefits Retement benefits Track Payables Retement benefits Retement	_		-	-	-	-	-	-	536	536	536	536	536
Cher cricitions													
Unspent conditional transfers VAT Total Trade and other payables 1	Trade Payables		31 478	31 478					(3 074)	(3 074)	28 404	28 479	28 558
VAT				-						-	-		
Total Trade and other payables 1 31 478 31 478 - - - - 1 045 1 045 32 523 16 813 3 678	17			-				-	4 119	4 119	4 119	(11 667)	(24 880)
Some current liabilities - Borrowing 3 60 000 3 905				-						-	-		
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Frovisions - non current Betirement benefits Factor of the provisions - non current Factor	Total Trade and other payables	1	31 478	31 478	-	-	-	-	1 045	1 045	32 523	16 813	3 678
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non current Referement benefits Refuse landfill site rehabilitation Other 135 506 138 097 5 523 5523 143 621 149 365 155 340 ChanGES IN RET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Correction of Sest ves Depreciation of Sest Depreciation of Sest Accumulated Surplus/(Deficit) 1 201 063 225 276 (6 673) (6 673) 214 736 218 960 219 387 Reserves Housing Development Fund Other reserves Self-insurance Other reserves 1 38 429 34 125 (0) (0) 60 513 60 513 60 513 60 513	Non current liabilities - Borrowing									L			
Total Non current liabilities - Borrowing Provisions - non current 135 506 138 097	-	3	60 000	3 905									62 942
Provisions - non current Retirement benefits 135 506 138 097													73
Retirement benefits Retires landfill site rehabilitation Other Total Provisions - non current 135 506 138 097	_		60 000	3 905	-	-	-	-	73	73	3 978	63 015	63 015
Refuse landfill site rehabilitation Other Total Provisions - non current 135 506 138 097 5 523 5 523 143 621 149 365 155 34C CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance 221 474 221 474 4 541 4 541 226 016 218 603 218 96C Surplus/(Deficit) - (7 472) (7 072) 4 541 4 541 226 016 218 603 218 96C Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) - (7 472) (7 072) (340) (340) (11 279) (2 718) 2 402 Total replacement Accumulated Surplus/(Deficit) 1 201 063 225 276 (6 673) (6 673) 214 736 218 96C Accumulated Surplus/(Deficit) 1 201 063 225 276 (6 673) (6 673) 214 736 218 96C Accumulated Surplus/(Deficit) Capital replacement Self-insurance Other reserves Other reserves Other reserves 38 429 34 125 (0) (0) (0) 60 513 60 513 60 513	Provisions - non current												
Other Total Provisions - non current			135 506	138 097					5 523	5 523	143 621	149 365	155 340
Total Provisions - non current 135 506 138 097 - - - - 5 523 5 523 143 621 149 365 155 340										-	-		
CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance 221 474										-			
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Uniform Reserves Depreciation offsets Offer adjustments 1 221 474 221 474 4541 4541 226 016 218 603 218 960 Uniform Reserves Uniform Unifo	Total Provisions - non current		135 506	138 097	_	_	_	-	5 523	5 523	143 621	149 365	155 340
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Uniform Reserves Depreciation offsets Offer adjustments 1 221 474 221 474 4541 4541 226 016 218 603 218 960 Uniform Reserves Uniform Unifo	CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Other adjustments Accumulated Surplus/(Deficit) 1 201 063 225 276 (6 673) (6 673) 214 736 218 960 219 367 Reserves Housing Development Fund Capital replacement Capital replacement 28 824 26 389	Accumulated surplus/(Deficit)												
Capital replacement Capital replacement Capital replacement Capital replacement Capital replacement Capital replacement Capital Reserves Capital Rese			221 474	221 474					4 541	4 541	226 016	218 603	218 960
Restated balance Surplus/(Deficit) Transfers tolfrom Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2 67 253 60 514 000 (0) 60 513 60 513 60 513										_			
Surplus/(Deficit)	•		221 474	221 474		-	-	-	4 541	4 541	226 016	218 603	218 960
Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2 67 253 60 514 (0) (0) (0) 60 513 60 513 60 513							_						2 402
Depreciation offsets Other adjustments 1 201 063 225 276 (6 673) (6 673) 214 736 218 960 219 387 Reserves Housing Development Fund Capital replacement Self-insurance Other reserves 38 429 34 125 Revaluation 2 67 253 60 514 (0) (0) (0) 60 513 60 513 60 513		1									, ,	, ,,,,	
Other adjustments (3 089) 20 724 (20 725) (20 725) (20 725) (1) 3 075 (1 975) Accumulated Surplus/(Deficit) 1 201 063 225 276 - - - - (6 673) 214 736 218 960 219 387 Reserves Housing Development Fund -			()	-						r	_		
Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves 2 67 253 60 514 (6 673) (6 673) 214 736 218 960 219 387 (6 673) (6 673) 214 736 218 960 219 387	-		(3 089)	20 724					(20 725)	(20 725)	(1)	3 075	(1 975)
Housing Development Fund Capital replacement 28 824 26 389 (0) (0) (0) 26 388 26 389 26 389 26 388 26 389 26 389 26 389 26 388 26	Accumulated Surplus/(Deficit)	1			-	-	-	-					219 387
Housing Development Fund	Reserves			-					,	, ,,			
Capital replacement 28 824 26 389 (0) (0) 26 388 26 389 26 389 Self-insurance - <td></td> <td>1</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u> </td> <td>_</td> <td></td> <td></td>		1		_						<u> </u>	_		
Self-insurance Other reserves Revaluation 2 67 253 60 514 (0) (0) 60 513 60 513 60 513		1	28 824	26 389					(0)	(0)	26 388	26 389	26 389
Other reserves 38 429 34 125 - - - 34 125		1		_					(-/	<u> </u>	_	_	_
Revaluation Total Reserves 2 67 253 60 514 (0) (0) 60 513 60 513 60 513		1	38 429	34 125						<u> </u>	34 125	34 125	34 125
Total Reserves 2 67 253 60 514 (0) (0) 60 513 60 513 60 513			55 .20	-						_	_	1.120	
		2	67 253	60 514	-	-	-	-	(0)	(0)	60 513	60 513	60 513
	TOTAL COMMUNITY WEALTH/EQUITY	2	268 316	285 790	_	_	_	_	(6 674)	(6 674)	275 249	279 473	279 900

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 April 2022

Description	Ref			Bu	dget Year 2021	1/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		177 702	177 702	_	_	_	_	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	2 478				_	2 478	2 601	2 604
,							_	_		
Other transfers and grants [insert description]							-	-		
Provincial Government:		8 473	17 100	-	-	-	_	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	4	-	-				-	-	1	981
PT - Disaster Management Grant		-	27				-	27	1	
PT - Financial Management Capicity Building Grant		250	293			-	-	293	1	
PT - Western Cape Financial Management Support Grant			750				-	750		
PT - Municipal Service Delivery and Capacity Building G	rant		350				-	350	1	
PT - Local Government Public Employment Support Gran	nt		200				-	200	1	
PT - Joint District and Metro Approach Grant			2 000				-	2 000	1	
PT - Municipal Drought Relief Grant			100				-	100	1	
PT - Contribution Towards Acceleration of Housing Delive	ry		900				-	900	1	
PT - Safety Implementation Plan (WOSA)	5	2 323	5 073			-	-	5 073	2 435	2 347
District Municipality:		-	-	-	-	-	-	-	_	_
[insert description]							-	-		
200							-	-		
Other grant providers:		-		-	-	-		_	-	-
[insert description]							_	_		
Total Operating Transfers and Grants	6	186 175	194 802	_	_	_	_	194 802	184 341	188 711

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 April 2022

				Bu	dget Year 2021	1/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		-	2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		177 702	177 702	_	_	_	_	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	2 478				-	2 478	2 601	2 604
			_				_	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		8 473	17 100	-	-	-	-	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 Capicity Building Grant		250	293				-	293		
PT - Western Cape Financial Management Support Grant			750				-	750		
PT - Municipal Service Delivery and Capacity Building Grant			350				-	350		
PT - Local Government Public Employment Support Grant			200				-	200		
PT - Joint District and Metro Approach Grant			2 000				-	2 000		
PT - Municipal Drought Relief Grant			100				-	100		
PT - Contribution Towards Acceleration of Housing Delivery			900				r -	900		
PT - Safety Implementation Plan (WOSA)		2 323	5 073				-	5 073	2 435	2 347
District Municipality:		-	-	-	-	_	-	-	-	_
[insert description]							-	-		
							_	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
	\vdash						-	-		
Total operating expenditure of Transfers and Grants:		186 175	194 802	_	_	_	_	194 802	184 341	188 711

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 April 2022

and the same supporting the same support					dget Year 2021				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year			(0)				-	(0)		
Current year receipts		177 702	177 702				-	177 702	176 006	179 483
Conditions met - transferred to revenue	ĺ	177 702	177 702	-	-	-	-	177 702	176 006	179 483
Conditions still to be met - transferred to liabilities	ľ						-	-		
Provincial Government:										
Balance unspent at beginning of the year			4 327				-	4 327		
Current year receipts		8 473	12 773				-	12 773	8 335	9 228
Conditions met - transferred to revenue	ĺ	8 473	17 100	-	-	-	-	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	ľ	-	-	-	-	-	-	-	-	-
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	li	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		186 175	194 802	-	-	-	-	194 802	184 341	188 711

DC4 Garden Route - Supporting Table SB10 Adj	ustm	ents Budge	t - transfers	and grants	made by th	e municipal	ity - 26 April	2022				
Description	D-1				Bud	lget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	н		
Cash transfers to other municipalities												
[insert description] [insert description]	1								- -	- -		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-		-		-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
Private Enterprises	-								_	_		
Public entripises									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	T											
[insert description]	4									_		
Households	4								_	_		
[insert description]		2 375	4 658						_	4 658	2 125	2 125
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS		2 375	4 658	_	_	_	_	_	_	4 658	2 125	2 125
	_											
TOTAL CASH TRANSFERS	5	2 375	4 658	-	-	-	-	-	-	4 658	2 125	2 125
Non-cash transfers to other municipalities	١.											
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	_	-	-		-		-		-		-	-
	l											
Non-seek transfers to Entities/Other Enternal Machania												
Non-cash transfers to Entities/Other External Mechanism	2											
[insert description]	2								_	_		
[insert description]									_	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
											1	
Non-cash transfers to other Organs of State												
[insert description]	3								-	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_		-		-	-	-	-	-	_
Non-cash transfers to other Organisations												
[insert description]	4									_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL NON-CASH TRANSFERS TO OTHER												
ORGANISATIONS:		-	-	-	_	-	_	-	_	_	_	
												_
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	2 375	- 4 658		-		-		_	4 658	2 125	2 125

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 April 2022

DC4 Garden Route - Supporting Table SB11 Ac	Just	Daay	J. Journal	unu stat		dget Year 202					
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	%
,		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	change
		5	5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	c .	D	E	F	G	н н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 298	11 866						-	11 866	5,0%
Pension and UIF Contributions		242	9						-	9	-96,2%
Medical Aid Contributions		78	49						-	49	-37,1%
Motor Vehicle Allowance		776	-					-	-	776	0,0%
Cellphone Allowance		515	19						-	19	
Housing Allowances		451	-					-	-	451	
Other benefits and allowances		_	-						-	-	
Sub Total - Councillors		13 360	11 943			-		-	-	13 170	-1,4%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 587	5 778						_	5 778	26,0%
Pension and UIF Contributions		1 484	2						_	2	-99,9%
Medical Aid Contributions		113	57						_	57	-49,5%
Overtime		-	-						_	_	40,070
Performance Bonus		_	_						_	_	
Motor Vehicle Allowance		840	498						_	498	-40,7%
Cellphone Allowance		148	108						_	108	-27,2%
Housing Allowances		-	-						_	_	-21,2/0
Other benefits and allowances		804	610					(577)	(577)	33	
Payments in lieu of leav e		004	010					(377)	(377)	_ 33	
•		_	_							_	
Long service awards	5	_	_							_	
Post-refirement benefit obligations	э	7 977	7 053					(E77)	(577)	6 476	-18,8%
Sub Total - Senior Managers of Municipality % increase		1911	(0)	-		-		(577)	(577)	(0)	
			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		160 610	164 837					27 101	27 101	191 938	19,5%
Pension and UIF Contributions		24 941	27 919					932	932	28 851	15,7%
Medical Aid Contributions		21 819	24 153					68	68	24 220	11,0%
Overtime		5 011	5 617					1	1	5 618	12,1%
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		9 909	9 976					65	65	10 041	1,3%
Cellphone Allowance		137	132					22	22	154	12,2%
Housing Allowances		2 531	2 874						_	2 874	
Other benefits and allowances		14 583	18 070					(1 205)	(1 205)	16 865	
Payments in lieu of leave		4 724	6 941					(60)	(60)	6 881	45,6%
Long service awards		-	-						[-	-	
Post-retirement benefit obligations	5	8 586	7 228						-	7 228	-15,8%
Sub Total - Other Municipal Staff		252 851	267 747	-	-	-	-	26 924	26 924	294 671	16,5%
% increase											
Total Parent Municipality		274 187	286 743	-	-	-	-	26 347	26 347	314 317	14,6%

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 April 2022

							Budget Ye	ear 2021/22							n Term Reven nditure Frame	
Description	Ref	July	August	Sept.	October	November	December .	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																_
Vote 1 - Ex ecutive and Council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	55 721	246 242	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	84 667	236 350	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	141 097	492 164	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	6 290	58 196	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	2 740	24 753	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	20 453	52 050	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	14 057	35 032	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	5 399	34 710	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	8 161	39 722	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	1 330	13 421	12 057	12 107
Vote 9 - Waste Management		368	368	368	368	540	368	368	368	368	368	368	(1 294)	2 922	33 225	85 742
Vote 10 - Roads Transport		279	279	279	279	279	279	279	279	279	279	279	1 070	4 136	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	496	3 518	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	82 792	234 983	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	141 494	503 443	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)	(397)	(11 279)	(2 718)	2 402

DC4 Garden Route - Supporting To	able	SB13 Adjus	stments Bud	dget - month	nly revenue	and expend			ication) - 26	April 2022				Mediur	n Term Reven	nue and
							Budget Ye	ar 2021/22							nditure Frame	
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional															l	
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	57 254	247 983	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	55 721	246 242	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		704	704	704	704	704	704	70.4	704	704	704	704	- (000)		-	-
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		700	700	700	700	700	700	700	700	700	700	700	- (404)	7,000		
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 9	56 9	56 9	56 9	56 9	56	56 9	56 9	56 9	56 9	(227)	390	393	416
Economic and environmental service	es	9	9	9	9	9	9	9	9	9	9	9	236 366	236 468	186 019	193 490
Planning and development													220 250	220 250	405.004	402.250
Road transport		9	9	9	,		9	9	9	9	9	9	236 350	236 350	185 894	193 358
Environmental protection			- 9	9	9	9	9	9	9	9	9	9	16	118	125 33 000	90 750
Trading services		-	_	-	_	-	-	-	-	-	-		_	_	33 000	90 730
Energy sources Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	33 000	90 750
Other													_	_	33 000	30 730
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	292 932	492 164	458 117	525 003
Expenditure - Functional		23 230	10 433	13 311	13 311	21 930	19 091	13 311	10 013	21 232	13 311	13 311	232 332	432 104	430 117	323 003
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	31 086	145 748	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	7 532	51 399	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	23 260	91 597	82 532	82 601
Internal audit		206	206	206	206	396	206	206	206	206	206	206	294	2 752	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	12 539	86 747	80 172	81 485
Community and social services		980	980	980	980	1 883	980	980	980	980	980	980	(2 385)	9 300	7 676	7 701
Sport and recreation		857	857	857	857	1 432	857	857	857	857	857	857	3 418	13 421	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	3 873	26 805	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	7 633	37 222	35 240	35 392
Economic and environmental service	es	1 086	1 086	1 086	1 086	1 680	1 086	1 086	1 086	1 086	1 086	1 086	252 532	265 070	208 635	216 043
Planning and development		551	551	551	551	935	551	551	551	551	551	551	15 983	22 432	17 369	17 381
Road transport		279	279	279	279	279	279	279	279	279	279	279	236 053	239 119	187 976	195 358
Environmental protection		256	256	256	256	466	256	256	256	256	256	256	496	3 518	3 290	3 304
Trading services		-	_	-	_	-	-	-	_	-	-		2 922	2 922	33 225	85 742
Energy sources													_	-	-	-
Water management													_	-	-	-
Waste water management													_	-	-	-
Waste management													2 922	2 922	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	299 989	503 443	460 835	522 601
Total Expellatare - I allocational							17 400	17 400	17 400	17 400	17 400	17 400	233 303	303 443	400 000	

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 April 2022

DC4 Garden Route - Supporting Table SB14	Aaju	stments Bu	aget - mont	niy revenue	and expend	liture - 26 A	orii 2022								- n	
							Budget Ye	ar 2021/22							n Term Rever nditure Fram	
Description	Ref													Expe	naiture Frami	WOLK
Description	I.C.	July	August	Sept.	Octo ber	November	December	January	February	March	April	May	June		Budget Year	
		· · · · · ·	raguot	Cop.:	00.000.		200020.	vaniaa. y			74	,	•••••	2021/22	+1 2022/23	+2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source	\vdash															
Property rates													-	-	-	-
Service charges - electricity revenue													_	-	_	-
Service charges - water revenue													_	-	_	-
Service charges - sanitation revenue													_	-	_	-
Service charges - refuse revenue													_	-	49 677	54 266
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	87 613	256 896	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	4 601	53 945
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	123 965	492 107	458 117	525 003
Firm and the sea Dec Toron																
Expenditure By Type		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	80 063	301 147	262 206	266 780
Employee related costs																
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	20 525	67 456	60 123	62 390
Contracted services	l	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	4 458	34 040	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	1	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	21 798	74 867	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	134 111	503 443	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)	(10 146)	(11 335)	(2 718)	2 402
I ransters and subsidies - capital (monetary																
allocations) (National / Provincial and District)	1												-	-	-	-
allocations) (National / Provincial Departmental	l															
Agencies, Households, Non-profit Institutions, Private	l															
Enterprises, Public Corporatons, Higher Educational	1												-	-	-	-
Transfers and subsidies - capital (in-kind - all)													57	57	-	-
Surplus/(Deficit) after capital transfers & contribution	ons	40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(10 089)	(11 279)	(2 718)	2 402

							Budget Ye	ar 2021/22							n Term Rever nditure Fram	
Monthly cash flows	Ref												1	·		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2021/22	+1 2022/23	+2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-		22 000	00.75
Service charges - refuse															33 000	90 750
Rental of facilities and equipment													2 329	2 329	4 056	4 297
Interest earned - external investments													8 500	8 500	8 500	8 500
Interest earned - outstanding debtors													2 970	2 970	3 149	3 338
Dividends received													-	_	-	-
Fines, penalties and forfeits													-	- 440	- 405	- 400
Licences and permits													118	118	125	133
Agency services													256 896	256 896	203 668	211 814
Transfers and Subsidies - Operational													201 583	201 583	184 341	188 711
Other revenue													19 710	19 710	21 279	17 461
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	492 107	492 107	458 117	525 003
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)													-			
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													_			
Borrowing long term/refinancing													_		180 000	
Increase (decrease) in consumer deposits													_		100 000	
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments																
Total Cash Receipts by Source	\vdash	_	_	-	-	_	-	_	-	-	-	-	492 107	492 107	638 117	525 003
	\vdash		<u> </u>	_			<u> </u>			_			432 107	432 107	030 117	323 003
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	41 122	262 206	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 & Sew er													-			
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	13 192	60 123	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	24 202	53 785	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 ex penditure		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	99 067	463 108	460 835	522 601
Other Cash Flows/Payments by Type																
Capital assets		50	50	130	30	255	200	100	540	280	750	400	16 492	19 277	182 600	2 850
Repay ment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type	T	31 470	31 470	31 550	31 450	50 098	31 620	31 520	31 960	31 700	32 170	31 820	115 559	482 385	643 435	525 451
NET INCREASE/(DECREASE) IN CASH HELD		(31 470)	(31 470)	(31 550)	(31 450)	(50 098)	(31 620)	(31 520)	(31 960)	(31 700)	(32 170)	(31 820)	376 548	9 722	(5 318)	(448
Cash/cash equivalents at the month/year beginning:	Т	154 555	123 085	91 615	60 065	28 616	(21 483)	(53 103)	(84 622)	(116 582)	(148 282)	(180 452)	(212 272)	188 287	198 010	192 692
Cash/cash equivalents at the month/year end:	1	123 085	91 615	60 065	28 616	(21 483)	(53 103)	(84 622)	(116 582)	(148 282)	(180 452)	(212 272)	164 277	198 010	192 692	192 244

DC4 Garden Route - Supporting Table S	3B16	Adjustment	s Budget - i	monthly cap	ital expendi	iture (munic	ipal vote) -	26 April 2022	2							
							Budget Ye	ar 2021/22						Medium Term Re		cpenditure
Description - Municipal Vote	Ref		1			1	1		1		1			FI	amework	
Description - Municipal Vote	Ker	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													50	50	2 100	2 350
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													380	380	350	350
Vote 6 - Health													1 140	1 140	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation											750		(750)	-	-	-
Vote 9 - Waste Management													3 905	3 905	180 000	-
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	750	-	4 726	5 476	182 450	2 700
Single-year expenditure appropriation																
Vote 1 - Executive and Council								30					24	54	30	30
Vote 2 - Budget and Treasury Office													55	55	30	30
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	_	_	3 615	5 190	30	30
Vote 4 - Planning and Development				30									5 662	5 692	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													120	120	-	-
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	-	-	12 166	13 801	150	150
Total Capital Expenditure	2	50	50	130	30	255	200	100	540	280	750	-	16 892	19 277	182 600	2 850

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26 April 2022

DO4 Galden Route - Supporting Table S							Budget Ye								n Term Reven	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		50	50	100	30	255	200	100	540	280	-	-	3 955	5 560	2 250	2 500
Executive and council								30					83	113	30	30
Finance and administration		50	50	100	30	255	200	70	540	280			3 872	5 447	2 220	2 470
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	750	-	3 320	4 070	350	350
Community and social services													-	-	-	-
Sport and recreation											750		1 637	2 387	-	-
Public safety													480	480	350	350
Housing													-	-	-	-
Health													1 203	1 203	-	-
Economic and environmental services		-	-	30	-	-	-	-	-	-	-	-	5 712	5 742	-	-
Planning and development				30									5 572	5 602	-	-
Road transport													120	120	-	-
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	-	16 892	19 277	182 600	2 850

					Bu	dget Year 2021	1/22				+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	•	•
R thousands		Α	A1	В	С	D	E	F	G	н		
Capital expenditure on new assets by Asset Class/S	Sub-cl	ass										
Infrastructure		60 000	4 005	-	-	-	-	20	20	4 026	180 000	-
Roads Infrastructure		-	100	-	-	-	-	20	20	120	-	-
Roads									-	-		
Road Structures								_	-	-		
Road Furniture			100					20	20	120		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Attenuation Electrical Infrastructure		_	-	_	_	_	_	_	_	_	-	_
Power Plants		_	_	_	_	_	_	_	_	[_	
HV Substations									_	-		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations	1								_	_		
MV Switching Stations	1								-	_		
MV Networks									_	-		
LV Networks	1								-	_		
Capital Spares									-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
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	3 905	-	-	-	-	-	-	3 905	180 000	-
Landfill Sites		60 000	3 905						-	3 905	180 000	
Waste Transfer Stations									_	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures									-	-		
Rail Furniture	1								-	_		
Drainage Collection	1								-	-		
Storm water Conveyance	1								-	-		
Attenuation MV Substations	1								_	-		
MV Substations LV Networks	1								_	_		
LV Networks Capital Spares									_	_		
Capital Spares Coastal Infrastructure	1	-	-	-	_	_	-	-	_	_	-	-
Sand Pumps	1								_	_		
Piers	1								_	_		
Revetments	1								_	_		
Promenades	1								_	_		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	_	-	-
Data Centres	1								-	-		
Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares	1								-	-		

Community Assets	7 000	1 140	-	-	-	-	-	-	1 140	l -	-
Community Facilities	7 000	1 140	-	-	-	-	-	-	1 140	-	-
Halls								-	_		
Centres Crèches								_	_		
Clinics/Care Centres								-	_		
Fire/Ambulance Stations	7 000	1 140						-	1 140		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres Libraries								_	_		
Cemeteries/Crematoria								_	_		
Police								_	-		
Purls								-	-		
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								_	_		
Stalls Abattoirs								_	-		
Airports								_	_		
Taxi Ranks/Bus Terminals								_	- 1		
Capital Spares								-	_		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings								-	-		
Historic Buildings Works of Art								_	_		
Conservation Areas								_	_		
Other Heritage								_	-		
Investment properties	_	-	_	_	_	-	_	_	_	_	_
Revenue Generating			-	-		-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-rev enue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property								_	_		
Other assets Uperational Buildings								-			-
Municipal Offices								_	l -		
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	-	-	-	-	-	-	-	_	_	-	-
water Rights Effluent Licenses								[1 -		
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	
Machinery and Equipment	930	930	-	_	_	_	_	_	930	350	350
Machinery and Equipment	930	930	_	_	_	_	_	-	930	350	350
	-	_	_	_	-	_	_	_	_	350	350
Transport Assets Transport Assets	_	_	_	_	_	_	_	-	-	350	350
,											
Land Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	_		
Total Capital Expenditure on new assets to be adjus	1 68 163	6 308	-	-	-	-	20	20	6 328	180 850	850

		1		+1 2022/23	Budget Yea +2 2023/24							
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
Description	IXEI	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		Buuget								14	Budget	Buugei
2 thousands		,	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	H H		
R thousands Capital expenditure on renewal of existing assets by Asset Clas	c/Sub	A	AI	В	L C	U	_ E	F	G	п		
	I											
nfrastructure		-			-	-	-	-	-	-	-	-
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	1								-	-		
MV Substations	1								-	-		
MV Switching Stations	1								-	-		
MV Networks	1								-	-		
LV Networks	1								-	-		
Capital Spares	1								-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Pump Station									_	-		
Reticulation									_	-		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		-	-	-	_	-	-	_	_	_	-	_
Landfill Sites									_	_		
Waste Transfer Stations										_		
									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points												
Waste Separation Facilities									-	-		
Electricity Generation Facilities	1								_	-		
Capital Spares	1								-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures	1								-	-		
Rail Furniture	1								-	-		
Drainage Collection	1								-	-		
Storm water Conveyance	1								-	-		
Attenuation	1								-	-		
MV Substations	1								-	-		
LV Networks	1								-	-		
Capital Spares									-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1								-	-		
Piers	1								-	-		
Revetments	1								-	-		
Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	_	_	-	
Data Centres	1								_	_		
Core Layers	1								_	_		
Distribution Layers	1								_	_		
Capital Spares	1								_	_		

Commitment Presidence	Community Assets	2 000	2 000	I -	I -	- 1	I -	-	l -	2 000	I -	l -
Controls		-	-	-	-	-	-	-	-		-	-
Coches									-	-		
Character Saltons												
Free-International Societies										l .		
Trainty Salorous Marcoms Gafores Theories Committed of Control of										l		
Management												
Colores										1		
Libraries Controlled Pricing									_	-		
Camentonical Contentions Police Public P	Theatres								-	-		
Pulse									-	-		
Putter Public Cyon Space										1		
Public Cyen Space												
Mater Reservers										1		
Public Author Facilities										l .		
Markets Salds										1		
Substance Subs										1		
August Task Rakek Blue Terminals Capital Spares Sport and Receivable Terminals Capital Spares Sport and Receivable Terminals Capital Spares Cap									_	-		
Tank Parks District Transmist Capital Spaces Span are Necrosian Fractions Capital Spaces Span are Necrosian Fractions Capital Spaces Capital Spac	Abattoirs								-	-		
Capada Spares Spa									-	-		
Spot and Necreation Facilities									-	-		
Monther Facilities		2 1000	2 000									_
Author Facilities Capital Syares		2 000	2 000	_		_	_	_		1		_
Heritage assets		2 000	2 000							1		
Morumenta			1 110									
Mocuments Habric Buildings		_	_	-	_	_	_	_	_	_	-	-
Hebroic Buildings			_	_		_	_	_				_
Works of Art										1		
Cher Hertage	· ·								-	-		
Investment properties									-			
Neverus Generating	Other Heritage								-	-		
Neverus Generating	Investment properties	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating										l		
Improved Property Unimproved Property	Unimproved Property Non-revenue Generating	_	_	_	_	_	_					_
Unimproved Property												
6 6 - 6 -									_	-		
Department Buildings		6	6	_	_	_	_	_	_	6	_	-
Pay/Enquiry Points Building Plan Offices	Operational Buildings	6	6	-	-		-				-	-
Building Plan Offices	Municipal Offices	6	6						-	6		
Warkshops										1		
Yards										1		
Stores										l .		
Laboratories												
Training Centres										l .		
Manufacturing Plant										l .		
Depots												
Capital Spares									-	-		
Staff Housing	Capital Spares											
Social Housing		-	-	-	-	-	-	-			-	-
Capital Spares	· ·											
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets		_	-	-	_	-	-	-			-	-
Servitudes	-											
Licences and Rights		_	-	-	_	-	-	-			-	-
Water Rights		_	_	_	_		_					-
Effluent Licenses												
Calid Monte Liannes									-	-		
	Solid Waste Licenses								-	-		
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
				-	_	-	-	-				2 000
		6 000	6 000						-	6 000	1 750	2 000
Furniture and Office Equipment 4 4 4 -						_		_				_
Furniture and Office Equipment 4 4 4 — 4	Furniture and Office Equipment	4	4						-	4		
Machinery and Equipment			_									_
Machinery and Equipment	Machinery and Equipment								-	-		
Transport Assets	Transport Assets	-	-	-	-	-	-	-	_	-	-	-
Transport Assets									-	-		
Land		_	_	_	_	_	_	_	_	-	-	-
Land												
Zoo's, Marine and Non-biological Animals				_	_		_		_			-
200s, marine and Non-iological Animals		_	_	_		-	_	-		-	_	_
		1 0.040	0.040								1 750	2 000
Trous Capital Experiorative Vir February Sastis to De 0 010	Total Suprial Experiulture on renewal of existing assets to be	. 0010	0 0 10			_		_		0 010	1 /30	2 000

					Bu	dget Year 202	1/22				+1 2022/23	+2 2023/24
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts.	Adjusts.	Budget 14	Budget	Budget
R thousands		А	A1	В	c	D	E	F	G	Н Н		
Repairs and maintenance expenditure by Asset Clas	ss/Su	b-class										
Infrastructure		469	469	_	_	_	_	-	_	469	469	469
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Fumiture									-	-		
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		308	308	-	-	-	-	-	-	308	308	308
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points PRV Stations									_	_		
		308	308						_	308	308	308
Capital Spares Sanitation Infrastructure		161	161		-	_	-	-	_	161	161	161
Pump Station		101	101	-	-	-	-	-	_	101	101	101
Reticulation									_	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares		161	161						_	161	161	161
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
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	1								_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Data Centres									_	_		
Core Layers									_	-		
Distribution Layers									_	_		
Capital Spares	1								_	_		

Community Assets		441	441	- 1	I - I		1		ı -	441	441	441
Community Facilities		75	75		-	_	_		_	75	75	75
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Galleries									-	-		
Theatres										_		
Libraries									_	_		
Cemeteries/Crematoria									_	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									_	_		
Abattoirs									_	_		
Airports Taxi Ranks/Bus Terminals									l	_		
Capital Spares	1	75	75						I -	75	75	75
Sport and Recreation Facilities	1	366	366	-	-	-	-	-	_	366	366	366
Indoor Facilities	1								-	-		
Outdoor Facilities	l								-	-		
Capital Spares	l	366	366						-	366	366	366
Heritage assets	1	-	-	-	-	-	-	-	_	-	-	-
Monuments	1								-	-		
Historic Buildings	1								-	-		
Works of Art	1								-	-		
Conservation Areas	1								-	-		
Other Heritage	1								-	-		
Investment properties		-	_	-	_	_	_	-	_	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property Unimproved Property									_	_		
Other assets Uperational Buildings		930 930	930	-	-	-				930	930 930	930 930
Municipal Offices		930	930	_	_	-	_	_	_	930	930	930
Pay/Enquiry Points		555	555						_	_	555	000
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	-		
Stores									-			
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	_		
Housing Staff Housing	1	-	-	-	-	-	-	-	_	_	-	-
Social Housing Social Housing	1								_	_		
Capital Spares	1								_	_		
	l											
Biological or Cultivated Assets	1		-		-	-	-		-	-	-	-
Biological or Cultivated Assets	1								-	-		
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	_	_	_	_	_	_	_	_	_	_	_
Licences and Rights Water Rights	1	_	_	_	_	-	_	_	l -	[]	-	_
Water Rights Effluent Licenses	1								_	_		
Solid Waste Licenses	1								_	_		
Computer Software and Applications	1								_	_		
Load Settlement Software Applications	l								_	_		
Unspecified	1								-	-		
Computer Equipment	1	25	25	-	-	_	-	-	_	25	25	25
Computer Equipment	1	25	25							25	25	25
	1											_
Furniture and Office Equipment Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	_
	1								-	-		
Machinery and Equipment	1	250	250	-	-	-	-	-	-	250	250	250
Machinery and Equipment	1	250	250						-	250	250	250
Transport Assets	l	459	459	-	-	-	-	-	-	459	459	459
Transport Assets	1	459	459						-	459	459	459
			-	-	-	-	-	-	_	_	-	-
		-										
Land Land		-	-						-			
<u>Land</u> Land					_	_	_	_			_	_
Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	_	-	-
<u>Land</u> Land	1				-	-	-	-			2 573	2 573

				+1 2022/23	+2 2023/24							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		-	_	-	-	-	-	_	-	_	2 000	11 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Fumiture									-	-		
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 Structures Rail Furniture									I	I -		
Drainage Collection]	_		
Storm water Conveyance] [
Attenuation										_		
MV Substations									_	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers Distribution Layers									_	_		
Capital Spares									_	_		

Community Assets	1 1	74	74	ı -			-	ı -	-	74	74	74
Community Facilities		74	74	-	-	-	-	-	_	74	74	74
Halls Centres		74	74						-	74	74	74
Crèches									_	_		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
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	ŀ	-	-	_	-	_	-	-	_	_	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares	ŀ								-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings	1 L								_	_		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	_	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	_		-	-
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									_	_		
	ŀ	3 892	3 892		_	_	_	_	_	3 892	3 892	3 892
Other assets Operational Buildings		3 892	3 892	<u> </u>			-		-	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	1 L								_	_		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	-	-
Biological or Cultiv ated Assets									-	-		
Intangible Assets		881	881	-	-	-	-	-	-	881	317	317
Servitudes Licences and Rights		881	881	_	_	_	_	_	_	- 881	317	317
Water Rights		001	001	_	_	_	_	_] [-	317	317
Effluent Licenses	1 L								-	-		
Solid Waste Licenses	1 L								-			
Computer Software and Applications Load Settlement Software Applications		881	881							881	317	317
Load Settlement Software Applications Unspecified									_	_		
Computer Equipment		-	-	-	-	-	-	-	_	_	-	-
Computer Equipment	1 1	_	=						-	-		
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	Ļ	1.000							-	-		
Total Depreciation to be adjusted	1	4 852	4 852	-	_	-	-	-	-	4 852	6 288	15 788

				+1 2022/23	+2 2023/24							
Description	Ref		Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
D the correct de			7	8	9	10 D	11	12 F	13 G	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Cl	200/51	A A	A1	В	С	D	E	F	6	Н		
	1											
nfrastructure		_	-	_	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Road Structure									-	-		
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	1								-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes									_	_		
Reservoirs									_	-		
Pump Stations									_	-		
Water Treatment Works									_	_		
Bulk Mains									_	_		
Distribution									_	_		
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Pump Station									-	_		
Reticulation									-	_		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									_	_		
									_			
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-	_	_	-	-
Rail Structures	1								_	_		
Rail Furniture]	-		
Drainage Collection									_	_		
Storm water Conveyance	1								_] [
Attenuation									_	_		
MV Substations	1								_	_		
LV Networks	1								_	-		
Capital Spares	1								_	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1								-	-		
Piers									-	-		
Revetments	1								-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares	1								-	-		

ICit. At-												
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls			_						_	_		
Centres									-	-		
Crèches									-			
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									_	_		
Libraries									_	-		
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-			
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	_		
Abattoirs									_	_		
Airports Taxi Ranks/Bus Terminals									-	_		
Capital Spares	l								_	-		
Sport and Recreation Facilities	l	-	-	-	-	-	-	-	_	-	-	-
Indoor Facilities	l								-	-		
Outdoor Facilities	l								-	-		
Capital Spares	l								-	-		
Heritage assets	l	-	-	-	-	_	-	_	-	-	-	-
Monuments	l								-	-		
Historic Buildings	l								-	-		
Works of Art	l								-	-		
Conservation Areas Other Heritage	l								_	_		
· ·												
Investment properties Revenue Generating		-	-						-	-		-
Improved Property		_	_						_	-		_
Unimproved Property									_	_		
Non-rev enue 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	l								_	_		
Social Housing	l								-	-		
Capital Spares	l								-	-		
Biological or Cultivated Assets	l	-	_	_	_	_	-	_	_	_	_	-
Biological or Cultivated Assets	l								-	-		
-	l	_	_	-	-	_	-	-	_	_	_	-
Intangible Assets Servitudes	l		-		_			_	-	-		_
Licences and Rights	l	-	-	-	-	-	-	-	_	-	-	-
Water Rights	l								-	-		
Effluent Licenses	l								-	-		
Solid Waste Licenses	l								-	-		
Computer Software and Applications	l								-	-		
Load Settlement Software Applications Unspecified	l								_	_		
	l											
Computer Equipment	l	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	l								-	-		
Furniture and Office Equipment	l	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	l								-	-		
Machinery and Equipment	l	-	-	-	_	-	-	_	_	_	_	_
Machinery and Equipment	l								-	-		
Transport Assets	l	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	l								-	-		
Land	l	-	-	-	-	-	-	-	_	-	-	-
Land	l								-	-		
Zoo's, Marine and Non-biological Animals	l	-	_	-	-	-	-	-	_	_	_	-
Zoo's, Marine and Non-biological Animals	l		_			ــــــــــــــــــــــــــــــــــــــ			-	-		
Total Capital Expenditure on upgrading of existing assets to be	\vdash											
adjusted	1	-	-	-	-	-	-	-	-	-	-	-

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Adjustments to budget assumptions

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

• Refer to section 3.5 where the adjustments are explained.

Section 6 - Adjustments to budget funding

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

Section 7 – Adjustments to expenditure on allocations and grant programmes

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

Section 8 – Adjustments to Grants made by the Municipality

Not applicable

Section 9 – Adjustments to Councillor and Allowances and Employee Benefits

No adjustments to councillor allowance.

Section 10 – Adjustments to Service Delivery and Budget Implementation Plan

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

This will be concluded as per the legislative requirements.

Section 11 – Adjustment to Capital expenditure

Not applicable.

Section 12 - Municipal Manager's quality certificate



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OFFICE OF THE MUNICIPAL MANAGER

Enquiries:	L. Hoek	
Reference:	6/18/7/2021-2022	
Date:	13 April 2022	

QUALITY CERTIFICATE

I Monde Stratu, municipal manager of Garden Route District Municipality, hereby certify that the Third Adjustment Budget 2021/2022 MTREF and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name MONDE STRATU

Accounting Officer of GARDEN ROUTE DISTICT MUNICIPALITY (DC4).

Signature

Date 14/2/2022