BUDGET STEERING COMMITTEE	**25 APRIL 2022**
MAYORAL COMMITTEE	**26 APRIL 2022**
DISTRICT COUNCIL	**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)**

(6/18/7)

12 April 2022

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).

<u>AANBEVELINGS</u>

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) xxxxxxxxxxxxxxxxx (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 under-collection of revenue during the current year;

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

c) May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor;

d) May authorize the utilization of projected savings in one vote towards spending under another vote;

e) May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the Council;

f) May correct any errors in the annual budget; and

g) May provide for any other expenditure within a prescribed framework.

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

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

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

<u>Operational Budget</u>

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

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	49 677	54 266
Investment revenue	8 500	8 500	–	–	–	–	–	–	8 500	8 500	8 500
Transfers recognised - operational	187 375	201 583	–	–	–	–	–	–	201 583	184 341	188 711
Other own revenue	224 819	232 304	–	–	–	–	49 720	49 720	282 024	215 599	273 526
Total Revenue (excluding capital transfers and contributions)	**420 694**	**442 387**	**–**	**–**	**–**	**–**	**49 720**	**49 720**	**492 107**	**458 117**	**525 003**
Employee 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
Depreciation & asset impairment	4 852	4 852	–	–	–	–	–	–	4 852	6 288	15 788
Finance charges	70	70	–	–	–	–	–	–	70	3 070	18 070
Materials and bulk purchases	57 894	49 641	–	–	–	–	17 815	17 815	67 456	60 123	62 390
Transfers and grants	2 375	7 498	–	–	–	–	–	–	7 498	2 125	2 125
Other expenditure	88 698	104 939	–	–	–	–	5 538	5 538	110 477	113 663	144 089
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)	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	–	417	–	–	–	–	(360)	(360)	57	–	–
Surplus/(Deficit) after capital transfers & contributions	**(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**
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											
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											
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)	(59 587)	(550)
Net cash from (used) financing	60 000	3 905	–	–	–	–	–	–	3 905	59 037	–
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											
Cash and investments available	164 670	161 248	–	–	–	–	(5 819)	(5 819)	155 429	153 504	154 749
Application of cash and investments	56 995	26 564	–	–	–	–	(676)	(676)	25 888	15 041	19 419
Balance - surplus (shortfall)	**107 675**	**134 684**	**–**	**–**	**–**	**–**	**(5 143)**	**(5 143)**	**129 541**	**138 463**	**135 330**
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/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**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	51 105	51 543
Finance and administration		84 933	92 774	–	–	–	–	(1 177)	(1 177)	91 597	82 532	82 601
Internal audit		2 485	2 737	–	–	–	–	15	15	2 752	2 500	2 516
Community and public safety		**80 872**	**84 855**	**–**	**–**	**–**	**–**	**1 892**	**1 892**	**86 747**	**80 172**	**81 485**
Community and social services		7 804	9 246	–	–	–	–	54	54	9 300	7 676	7 701
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	25 199	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**	**208 635**	**216 043**
Planning and development		19 390	19 770	–	–	–	–	2 662	2 662	22 432	17 369	17 381
Road transport		180 758	192 343	–	–	–	–	46 776	46 776	239 119	187 976	195 358
Environmental protection		3 277	3 683	–	–	–	–	(164)	(164)	3 518	3 290	3 304
Trading services		**3 209**	**2 911**	**–**	**–**	**–**	**–**	**11**	**11**	**2 922**	**33 225**	**85 742**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		3 209	2 911	–	–	–	–	11	11	2 922	33 225	85 742
Other		**2 661**	**2 956**	**–**	**–**	**–**	**–**	**–**	**–**	**2 956**	**2 666**	**2 671**
Total Expenditure - Functional	3	**428 166**	**453 742**	**–**	**–**	**–**	**–**	**49 700**	**49 700**	**503 443**	**460 835**	**522 601**
Surplus/ (Deficit) for the year		**(7 472)**	**(10 939)**	**–**	**–**	**–**	**–**	**(340)**	**(340)**	**(11 279)**	**(2 718)**	**2 402**

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

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal 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
Mayor and Council		234 304	244 269					1 972	1 972	246 242	232 479	233 843
Municipal Manager, Town Secretary and Chief		–							–	–		
Finance and administration		1 741	1 741	–	–	–	–	–	–	1 741	556	571
Administrative and Corporate Support		300	300						–	300	300	300
Asset Management		–							–	–	–	–
Finance		–							–	–	–	–
Fleet Management		–							–	–	–	–
Human Resources		1 441	1 441						–	1 441	256	271
Information Technology		–							–	–		
Legal Services		–							–	–		
Marketing, Customer Relations, Publicity and Media		–							–	–		
Property Services		–							–	–		
Risk Management		–							–	–		
Security Services		–							–	–		
Supply Chain Management		–							–	–		
Valuation Service		–							–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**5 812**	**7 712**	**–**	**–**	**–**	**–**	**–**	**–**	**7 712**	**6 064**	**6 348**
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums									–	–		
Child Care Facilities									–	–		
Community Halls and Facilities									–	–		
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management									–	–		
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives									–	–		
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**5 422**	**7 322**	**–**	**–**	**–**	**–**	**–**	**–**	**7 322**	**5 671**	**5 932**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)									–	–		
Recreational Facilities		5 422	7 322						–	7 322	5 671	5 932
Sports Grounds and Stadiums									–	–		
Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection									–	–		
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control									–	–		
Pounds									–	–		

Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		**390**	**390**	–	–	–	–	–	–	**390**	**393**	**416**
Ambulance									–	–		
Health Services		390	390						–	390	393	416
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**178 836**	**189 080**	–	–	–	–	**47 388**	**47 388**	**236 468**	**186 019**	**193 490**
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning									–	–		
Regional Planning and Development									–	–		
Town Planning, Building Regulations and									–	–		
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**178 718**	**188 962**	–	–	–	–	**47 388**	**47 388**	**236 350**	**185 894**	**193 358**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		178 718	188 962					47 388	47 388	236 350	185 894	193 358
Taxi Ranks									–	–		
Environmental protection		**118**	**118**	–	–	–	–	–	–	**118**	**125**	**133**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		118	118						–	118	125	133
Soil Conservation									–	–		
Trading services		–	–	–	–	–	–	–	–	–	**33 000**	**90 750**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity									–	–		
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment									–	–		
Water Distribution									–	–		
Water Storage									–	–		
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets									–	–		
Sewerage									–	–		
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		–	–	–	–	–	–	–	–	–	**33 000**	**90 750**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		–							–	–	33 000	90 750
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**420 694**	**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		46 581	45 249					35	35	45 284	47 091	47 515
Municipal Manager, Town Secretary and Chief		4 001	6 465					(350)	(350)	6 115	4 014	4 028
Finance and administration		84 933	92 774	–	–	–	–	(1 177)	(1 177)	91 597	82 532	82 601
Administrative and Corporate Support		24 415	23 486					(1 007)	(1 007)	22 480	23 399	23 277
Asset Management		–	–						–	–	–	–
Finance		19 156	19 449					(162)	(162)	19 286	19 119	19 199
Fleet Management		–	–						–	–	–	–
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		4 773	6 140					232	232	6 372	4 791	4 811
Risk Management		1 714	1 780					1	1	1 781	1 717	1 721
Security Services		–	–						–	–	–	–
Supply Chain Management		4 852	5 466						–	5 466	4 852	4 852
Valuation Service			–						–	–		
Internal audit		2 485	2 737	–	–	–	–	15	15	2 752	2 500	2 516
Governance Function		2 485	2 737					15	15	2 752	2 500	2 516

Community and public safety		**80 872**	**84 855**	**–**	**–**	**–**	**–**	**1 892**	**1 892**	**86 747**	**80 172**	**81 485**
Community and social services		**7 804**	**9 246**	**–**	**–**	**–**	**–**	**54**	**54**	**9 300**	**7 676**	**7 701**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums									–	–		
Child Care Facilities									–	–		
Community Halls and Facilities									–	–		
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		7 804	7 851					54	54	7 905	7 676	7 701
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives									–	–		
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development			1 395						–	1 395		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**12 512**	**12 049**	**–**	**–**	**–**	**–**	**1 371**	**1 371**	**13 421**	**12 057**	**12 107**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)									–	–		
Recreational Facilities		12 512	12 049					1 371	1 371	13 421	12 057	12 107
Sports Grounds and Stadiums									–	–		
Public safety		**25 100**	**26 832**	**–**	**–**	**–**	**–**	**(27)**	**(27)**	**26 805**	**25 199**	**26 286**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		25 100	26 832					(27)	(27)	26 805	25 199	26 286
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control									–	–		
Pounds									–	–		
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing									–	–		
Informal Settlements									–	–		
Health		**35 456**	**36 728**	**–**	**–**	**–**	**–**	**494**	**494**	**37 222**	**35 240**	**35 392**
Ambulance									–	–		
Health Services		35 456	36 728					494	494	37 222	35 240	35 392
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**203 424**	**215 795**	**–**	**–**	**–**	**–**	**49 275**	**49 275**	**265 070**	**208 635**	**216 043**
Planning and development		**19 390**	**19 770**	**–**	**–**	**–**	**–**	**2 662**	**2 662**	**22 432**	**17 369**	**17 381**
Billboards			–						–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		6 677	8 521					6	6	8 527	6 687	6 698
Central City Improvement District		–	–						–	–	–	–
Development Facilitation		4 960	3 276					2 584	2 584	5 860	5 000	5 000
Economic Development/Planning		7 616	7 937					20	20	7 957	5 546	5 547
Regional Planning and Development		–	–						–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–						–	–	–	–
Project Management Unit		136	36					52	52	88	136	136
Provincial Planning			–						–	–		
Support to Local Municipalities			–						–	–		
Road transport		**180 758**	**192 343**	**–**	**–**	**–**	**–**	**46 776**	**46 776**	**239 119**	**187 976**	**195 358**
Public Transport		3 378	4 748					(612)	(612)	4 136	3 501	3 504
Road and Traffic Regulation		–	–						–	–	–	–
Roads		177 380	187 595					47 388	47 388	234 983	184 475	191 854
Taxi Ranks		–	–	–					–	–		
Environmental protection		**3 277**	**3 683**	**–**	**–**	**–**	**–**	**(164)**	**(164)**	**3 518**	**3 290**	**3 304**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		3 277	3 683					(164)	(164)	3 518	3 290	3 304
Soil Conservation									–	–		
Trading services		**3 209**	**2 911**	**–**	**–**	**–**	**–**	**11**	**11**	**2 922**	**33 225**	**85 742**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity									–	–		
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment									–	–		
Water Distribution									–	–		
Water Storage									–	–		
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public Toilets									–	–		
Sewerage									–	–		
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		**3 209**	**2 911**	**–**	**–**	**–**	**–**	**11**	**11**	**2 922**	**33 225**	**85 742**
Recycling			–						–	–		
Solid Waste Disposal (Landfill Sites)		4	4						–	4	30 004	82 504
Solid Waste Removal		3 205	2 907					11	11	2 918	3 221	3 238
Street Cleaning			–						–	–		
Other		**2 661**	**2 956**	**–**	**–**	**–**	**–**	**–**	**–**	**2 956**	**2 666**	**2 671**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism		2 661	2 956						–	2 956	2 666	2 671
Total Expenditure - Functional	3	**428 166**	**453 742**	**–**	**–**	**–**	**–**	**49 700**	**49 700**	**503 443**	**460 835**	**522 601**
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	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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		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 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 April 2022

Vote Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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-ordination									–	–		
1,7 - Council General		234 304	244 269					1 972	1 972	246 242	232 479	233 843
1,8 - Legal Services									–	–		
									–	–		
									–	–		
Vote 2 - Budget and Treasury Office		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
2,1 - Executive Manager: Financial Services									–	–		
2,2 - Finances: Creditors									–	–		
2,3 - Finances: Budgets and Financial Statements									–	–		
2,4 - Finances: Income and Bank Reconciliations									–	–		
2,5 - Finances: Remuneration and Administration									–	–		
2,6 - Finances: Supply Chain Management									–	–		
2,7 - Finances: Procurement and Stores									–	–		
2,8 - Finances: Data Management									–	–		
2,9 - Finances: Asset Management									–	–		
2.10 - Finances: Finance Interns									–	–		
Vote 3 - Corporate Services		**1 741**	**1 741**	**–**	**–**	**–**	**–**	**–**	–	1 741	**556**	**571**
3,1 - Executive Manager: Corporate Services									–	–		
3,2 - Executive Mayor									–	–		
3,3 - Deputy Mayor									–	–		
3,4 - Speaker									–	–		
3,5 - Section 79/80 Committees									–	–		
3,6 - Task Unit		300	300						–	300	300	300
3,7 - Human Resources		1 441	1 441						–	1 441	256	271
3,8 - Support Services: Records, Archives and Auxiliary									–	–		
3,9 - Support Services: Committee									–	–		
3.10 - ICT Services									–	–		
Vote 4 - Planning and Development		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
4,1 - Executive Manager: Planning and Economic Development									–	–		
4,2 - IDP Unit									–	–		
4,3 - Tourism and District Economic Development									–	–		
4,4 - EPWP Manager									–	–		
4,5 - Community Project: EPWP Project									–	–		
4,6 - Regional Planning									–	–		
4,7 - Project Management Unit									–	–		
4,8 - Human Settlement									–	–		
									–	–		
									–	–		
Vote 5 - Public Safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
5,1 - Fire Fighting									–	–		
5,2 - Disaster Management									–	–		
5,3 - Fire Services: Riversdale									–	–		
5,4 - Fire Services: Uniondale									–	–		
5,5 - Fire Services: Kannaland									–	–		

Vote 6 - Health	**390**	**390**	**-**	**-**	**-**	**-**	**-**	-	390	**393**	**416**
6,1 - Executive Manager: Community Services								-	-		
6,2 - MHS Admin	390	390						-	390	393	416
6,3 - MHS George								-	-		
6,4 - MHS Klein Karoo								-	-		
6,5 - MHS Langeberg								-	-		
6,6 - MHS Lakes Area								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	**-**	**-**
7,1 - Social Development								-	-		
7,2 - Community Skills Development								-	-		
								-	-		
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								-	-		
								-	-		
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

Vote 10 - Roads Transport		–	–	–	–	–	–	–	–	–	–	–
10,1 - Public Transport									–	–		
									–	–		
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Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
11,1 - Sewerage									–	–		
11,2 - Bulk Infrastructure									–	–		
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									–	–		
									–	–		
									–	–		
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–
12,1 - Bulk Infrastructure									–	–		
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Vote 13 - Environment Protection		**118**	**118**	–	–	–	–	–	–	118	**125**	**133**
13,1 - Environment Management									–	–		
13,2 - Air Quality Control		118	118						–	118	125	133
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 14 - Roads Agency Function		**178 718**	**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	236 350	185 894	193 358
									–	–		
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Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–
15,1 - Electricity									–	–		
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									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
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		**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
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
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								–	–		
								–	–		
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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**	**–**	**–**	**–**	**–**	**(612)**	(612)	4 136	**3 501**	**3 504**
10,1 - Public Transport		3 378	4 748					(612)	(612)	4 136	3 501	3 504
									–	–		
									–	–		
									–	–		
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									–	–		
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									–	–		
									–	–		
Vote 11 - Waste Water Management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
11,1 - Sewerage									–	–		
11,2 - Bulk Infrastructure									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	49 677	54 266
Rental of facilities and equipment		3 829	2 329						–	2 329	4 056	4 297
Interest earned - external investments		8 500	8 500						–	8 500	8 500	8 500
Interest earned - outstanding debtors		2 970	2 970						–	2 970	3 149	3 338
Dividends received		–	–						–	–	–	–
Fines, penalties and forfeits		–	–						–	–	–	–
Licences and permits		118	118						–	118	125	133
Agency services		195 834	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 revenue	2	22 067	19 710	–	–	–	–	–	–	19 710	4 601	53 945
Gains									–	–		
Total Revenue (excluding capital transfers and contributions)		**420 694**	**442 387**	**–**	**–**	**–**	**–**	**49 720**	**49 720**	**492 107**	**458 117**	**525 003**
Expenditure By Type												
Employee 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 expenditure		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, Private 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									–	–		
Surplus/(Deficit) after taxation		**(7 472)**	**(10 939)**	**–**	**–**	**–**	**–**	**(340)**	**(340)**	**(11 279)**	**(2 718)**	**2 402**
Attributable to minorities									–	–		
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 Capital Expenditure Budget by vote and funding - 26 April 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	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 Development		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste Management		60 000	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	**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 Development		90	6 052	–	–	–	–	(360)	(360)	5 692	30	30
Vote 5 - Public Safety		–	100	–	–	–	–	–	–	100	–	–
Vote 6 - Health		63	63	–	–	–	–	–	–	63	30	30
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		2 130	2 507	–	–	–	–	–	–	2 507	–	–
Vote 9 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**7 473**	**14 141**	**–**	**–**	**–**	**–**	**(340)**	**(340)**	**13 801**	**150**	**150**
Total Capital Expenditure - Vote		**76 173**	**19 617**	**–**	**–**	**–**	**–**	**(340)**	**(340)**	**19 277**	**182 600**	**2 850**
Capital Expenditure - Functional												
Governance and administration		**13 750**	**5 560**	**–**	**–**	**–**	**–**	**–**	**–**	**5 560**	**2 250**	**2 500**
Executive and council		30	113						–	113	30	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		33	1 203						–	1 203		
Economic and environmental services		**60**	**6 082**	**–**	**–**	**–**	**–**	**(340)**	**(340)**	**5 742**	**–**	**–**
Planning and development		60	5 962					(360)	(360)	5 602		
Road transport			100					20	20	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									–	–		
Total Capital Expenditure - Functional	3	**76 173**	**19 617**	**–**	**–**	**–**	**–**	**(340)**	**(340)**	**19 277**	**182 600**	**2 850**
Funded by:												
National Government			4 500					120	120	4 620		
Provincial Government									–	–		
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational			5 998					(360)	(360)	5 638		
Transfers recognised - capital	4	**–**	**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 Capital Funding		**76 173**	**19 617**	**–**	**–**	**–**	**–**	**(340)**	**(340)**	**19 277**	**182 600**	**2 850**

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

Vote Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
1,1 - Municipal Manager									–	–		
1,2 - Strategic Manager									–	–		
1,3 - Internal Audit									–	–		
1,4 - Risk Management									–	–		
1,5 - Performance Management Unit									–	–		
1,6 - Marketing Publicity and Media Co-ordination									–	–		
1,7 - Council General									–	–		
1,8 - Legal Services									–	–		
									–	–		
									–	–		
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–	–
2,1 - Executive Manager: Financial Services									–	–		
2,2 - Finances: Creditors									–	–		
2,3 - Finances: Budgets and Financial Statements									–	–		
2,4 - Finances: Income and Bank Reconciliations									–	–		
2,5 - Finances: Remuneration and Administration									–	–		
2,6 - Finances: Supply Chain Management									–	–		
2,7 - Finances: Procurement and Stores									–	–		
2,8 - Finances: Data Management									–	–		
2,9 - Finances: Asset Management									–	–		
2.10 - Finances: Finance Interns									–	–		
Vote 3 - Corporate Services		**1 500**	**50**	**–**	**–**	**–**	**–**	**–**	–	50	**2 100**	**2 350**
3,1 - Executive Manager: Corporate Services									–	–		
3,2 - Executive Mayor									–	–		
3,3 - Deputy Mayor									–	–		
3,4 - Speaker									–	–		
3,5 - Section 79/80 Committees									–	–		
3,6 - Task Unit									–	–		
3,7 - Human Resources									–	–		
3,8 - Support Services: Records, Archives and Auxiliary									–	–	350	350
3,9 - Support Services: Committee									–	–		
3.10 - ICT Services		1 500	50						–	50	1 750	2 000
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–
4,1 - Executive Manager: Planning and Economic Development									–	–		
4,2 - IDP Unit									–	–		
4,3 - Tourism and District Economic Development									–	–		
4,4 - EPWP Manager									–	–		
4,5 - Community Project: EPWP Project									–	–		
4,6 - Regional Planning									–	–		
4,7 - Project Management Unit									–	–		
4,8 - Human Settlement									–	–		
									–	–		
									–	–		
Vote 5 - Public Safety		**200**	**380**	**–**	**–**	**–**	**–**	**–**	–	380	**350**	**350**
5,1 - Fire Fighting		200	380						–	380	350	350
5,2 - Disaster Management									–	–		
5,3 - Fire Services: Riversdale									–	–		
5,4 - Fire Services: Uniondale									–	–		
5,5 - Fire Services: Kannaland									–	–		

Vote 6 - Health	**7 000**	**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								–	–		
6,5 - MHS Langeberg								–	–		
6,6 - MHS Lakes Area								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Vote 7 - Community and Social Services	–	–	–	–	–	–	–	–	–	–	–
7,1 - Social Development								–	–		
7,2 - Community Skills Development								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Vote 8 - Sport and Recreation	–	–	–	–	–	–	–	–	–	–	–
8,1 - Sports, Arts and Culture								–	–		
8,2 - Swartvlei Camping Area								–	–		
8,3 - Victoria Bay Camping Area								–	–		
8,4 - Calitzdorp Spa Kiosk								–	–		
8,5 - Calitzdorp Spa Resort								–	–		
8,6 - De Hoek Mountain Resort								–	–		
8,7 - De Hoek Resort Shop								–	–		
8,8 - Kleinkrantz								–	–		
								–	–		
								–	–		
Vote 9 - Waste Management	**60 000**	**3 905**	–	–	–	–	–	–	3 905	**180 000**	–
9,1 - Bulk Infrastructure								–	–		
9,2 - Regional Landfill Site	60 000	3 905						–	3 905	180 000	
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Vote 10 - Roads Transport	–	–	–	–	–	–	–	–	–	–	–
10,1 - Public Transport								–	–		
								–	–		
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								–	–		
								–	–		
								–	–		
Vote 11 - Waste Water Management	–	–	–	–	–	–	–	–	–	–	–
11,1 - Sewerage								–	–		
11,2 - Bulk Infrastructure								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Vote 12 - Water	–	–	–	–	–	–	–	–	–	–	–
12,1 - Bulk Infrastructure								–	–		
								–	–		
								–	–		
								–	–		
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								–	–		
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								–	–		
Vote 13 - Environment Protection	–	–	–	–	–	–	–	–	–	–	–
13,1 - Environment Management								–	–		
13,2 - Air Quality Control								–	–		

Vote 14 - Roads Agency Function		–	–	–	–	–	–	–	–	–	–	–
14,1 - Roads Agency Function									–	–		
									–	–		
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Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–
15,1 - Electricity									–	–		
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									–	–		
									–	–		
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-ordination			18						–	18		
1,7 - Council General									–	–		
1,8 - Legal Services									–	–		
									–	–		
									–	–		
Vote 2 - Budget and Treasury Office		**30**	**55**	**–**	**–**	**–**	**–**	**–**	**–**	55	**30**	**30**
2,1 - Executive Manager: Financial Services									–	–		
2,2 - Finances: Creditors									–	–		
2,3 - Finances: Budgets and Financial Statements		30	27						–	27	30	30
2,4 - Finances: Income and Bank Reconciliations			28						–	28		
2,5 - Finances: Remuneration and Administration		–							–	–		
2,6 - Finances: Supply Chain Management									–	–		
2,7 - Finances: Procurement and Stores									–	–		
2,8 - Finances: Data Management									–	–		
2,9 - Finances: Asset Management									–	–		
2.10 - Finances: Finance Interns									–	–		

Vote 3 - Corporate Services	**5 130**	**5 190**	**–**	**–**	**–**	**–**	**–**	–	5 190	**30**	**30**
3,1 - Executive Manager: Corporate Services	30	30						–	30	30	30
3,2 - Executive Mayor		–						–	–		
3,3 - Deputy Mayor		–						–	–		
3,4 - Speaker		83						–	83		
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	–					–	600		
3,9 - Support Services: Committee	–	–	–					–	–		
3.10 - ICT Services	4 500	3 998	–					–	3 998		
Vote 4 - Planning and Development	**90**	**6 052**	**–**	**–**	**–**	**–**	**(360)**	(360)	5 692	**30**	**30**
4,1 - Executive Manager: Planning and Economic D	70	30						–	30	30	30
4,2 - IDP Unit		–						–	–		
4,3 - Tourism and District Economic Development	20	20						–	20		
4,4 - EPWP Manager		21						–	21		
4,5 - Community Project: EPWP Project		–						–	–		
4,6 - Regional Planning		5 941					(360)	(360)	5 581		
4,7 - Project Management Unit		–						–	–		
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								–	–		
								–	–		
								–	–		
Vote 9 - Waste Management	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
9,1 - Bulk Infrastructure								–	–		
9,2 - Regional Landfill Site								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Vote 10 - Roads Transport	**–**	**100**	**–**	**–**	**–**	**–**	**20**	20	120	**–**	**–**
10,1 - Public Transport		100					20	20	120		

Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
11,1 - Sewerage									–	–		
11,2 - Bulk Infrastructure									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–
12,1 - Bulk Infrastructure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
Vote 13 - Environment Protection		–	20	–	–	–	–	–	–	20	–	–
13,1 - Environment Management									–	–		
13,2 - Air Quality Control			20						–	20		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 14 - Roads Agency Function		–	–	–	–	–	–	–	–	–	–	–
14,1 - Roads Agency Function									–	–		
									–	–		
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									–	–		
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									–	–		
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–
15,1 - Electricity									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
Capital single-year expenditure sub-total		**7 473**	**14 141**	**–**	**–**	**–**	**–**	**(340)**	(340)	13 801	**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	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		164 643	161 221					(5 819)	(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
Inventory		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 receivables		52 945	61 388						–	61 388	61 388	61 388
Investments		27	27						–	27	27	27
Investment 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									–	–		
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**
Non current liabilities												
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		**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		**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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–							–	–	–	–
Service charges		–							–	–	49 677	54 266
Other revenue		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)	(6 781)	194 802	181 906	186 364
Transfers and Subsidies - Capital	1	–	–					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		–	–						–	–		
Payments												
Suppliers and employees		(428 096)	(453 672)					(28 784)	(28 784)	(482 456)	(491 502)	(517 202)
Finance charges		(70)	(70)						–	(70)	(76)	(79)
Transfers and Grants	1	–	–					(7 416)	(7 416)	(7 416)	(277)	(289)
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 receivables									–	–		
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)**	**(550)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		60 000	3 905						–	3 905	59 037	
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment 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	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	164 643	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:		**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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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 Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		23	23	–	–	–	–	–	–	23	–	–
Furniture and Office Equipment		210	210	–	–	–	–	–	–	210	150	150
Machinery and Equipment		930	930	–	–	–	–	–	–	930	350	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**	**–**	**–**	**–**	**–**	**–**	**–**	**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		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2 000	2 000	–	–	–	–	–	–	2 000	–	–
Community Assets		2 000	2 000	–	–	–	–	–	–	2 000	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6	6	–	–	–	–	–	–	6	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	6	6	–	–	–	–	–	–	6	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		6 000	6 000	–	–	–	–	–	–	6 000	1 750	2 000
Furniture and Office Equipment		4	4	–	–	–	–	–	–	4	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjus*	2a	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	76 173	14 318	–	–	–	–	20	20	14 338	182 600	2 850
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 Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		60 000	4 005	–	–	–	–	20	20	4 026	180 000	–
Community Facilities		7 000	1 140	–	–	–	–	–	–	1 140	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6	6	–	–	–	–	–	–	6	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		6	6	–	–	–	–	–	–	6	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		6 023	6 023	–	–	–	–	–	–	6 023	1 750	2 000
Furniture and Office Equipment		214	214	–	–	–	–	–	–	214	150	150
Machinery and Equipment		930	930	–	–	–	–	–	–	930	350	350
Transport Assets		–	–	–	–	–	–	–	–	–	350	350
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**76 173**	**14 318**	**–**	**–**	**–**	**–**	**20**	**20**	**14 338**	**182 600**	**2 850**

ASSET REGISTER SUMMARY - PPE (WDV)	5	239 158	282 246	–	–	–	–	–	–	282 246	293 605	288 851
Roads Infrastructure									–	–		
Storm water Infrastructure									–	–		
Electrical Infrastructure									–	–		
Water Supply Infrastructure									–	–		
Sanitation Infrastructure									–	–		
Solid Waste Infrastructure									–	–		
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Assets									–	–		
Heritage Assets									–	–		
Investment properties		54 060	51 682						–	51 682	54 060	54 060
Other Assets		184 410	228 452						–	228 452	239 814	236 059
Biological or Cultivated Assets			–						–	–		
Intangible Assets		688	2 113						–	2 113	(268)	(1 268)
Computer Equipment			–						–	–		
Furniture and Office Equipment			–						–	–		
Machinery and Equipment			–						–	–		
Transport Assets			–						–	–		
Land									–	–		
Zoo's, Marine and Non-biological Animals									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**239 158**	**282 246**	**–**	**–**	**–**	**–**	**–**	**–**	**282 246**	**293 605**	**288 851**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		4 852	4 852	–	–	–	–	–	–	4 852	6 288	15 788
Repairs and Maintenance by asset class	3	**2 573**	**2 573**	**–**	**–**	**–**	**–**	**–**	**–**	**2 573**	**2 573**	**2 573**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		308	308	–	–	–	–	–	–	308	308	308
Sanitation Infrastructure		161	161	–	–	–	–	–	–	161	161	161
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		469	469	–	–	–	–	–	–	469	469	469
Community Facilities		75	75	–	–	–	–	–	–	75	75	75
Sport and Recreation Facilities		366	366	–	–	–	–	–	–	366	366	366
Community Assets		441	441	–	–	–	–	–	–	441	441	441
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		930	930	–	–	–	–	–	–	930	930	930
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		930	930	–	–	–	–	–	–	930	930	930
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		25	25	–	–	–	–	–	–	25	25	25
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		250	250	–	–	–	–	–	–	250	250	250
Transport Assets		459	459	–	–	–	–	–	–	459	459	459
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**7 425**	**7 425**	**–**	**–**	**–**	**–**	**–**	**–**	**7 425**	**8 861**	**18 361**
Renewal and upgrading of Existing Assets as % of tota		*10,5%*	*55,9%*							*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%*
Renewal and upgrading and R&M as a % of PPE		*4,4%*	*3,7%*							*3,7%*	*1,5%*	*1,6%*

DC4 Garden Route - Table B10 Basic service delivery measurement - 26 April 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
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 (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
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												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates									–	–		
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									–	–		
Net Property Rates		–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue												
Total Service charges - electricity revenue									–	–		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–		
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue												
Total Service charges - water revenue									–	–		
less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**									–	–		
less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									–	–		
less Revenue Foregone ***(in excess of free sanitation service to indigent households)***									–	–		
less Cost of Free Basis Services ***(free sanitation service to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue												
Total refuse removal revenue									–	–		
Total landfill revenue									–	–	49 677	54 266
less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		
less Cost of Free Basis Services ***(removed once a week to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	**49 677**	**54 266**
Other Revenue By Source												
Fuel Levy									–	–		
Other Revenue		*22067409*	*19710229*						–	19 710	*4601372*	*53944537*
Total 'Other' Revenue	1	**22 067**	**19 710**	–	–	–	–	–	–	**19 710**	**4 601**	**53 945**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		165 197	170 615					27 101	27 101	197 716	164 322	166 606
Pension and UIF Contributions		26 425	27 921					932	932	28 853	26 826	27 244
Medical Aid Contributions		21 932	24 210					68	68	24 278	23 321	24 806
Overtime		5 011	5 617					1	1	5 618	5 034	5 058
Performance Bonus		–	–						–	–	–	–
Motor Vehicle Allowance		10 749	10 474					65	65	10 539	10 825	10 904
Cellphone Allowance		286	240					22	22	262	288	290
Housing Allowances		2 531	2 874						–	2 874	2 569	2 609
Other benefits and allowances		15 387	18 680					(1 782)	(1 782)	16 897	15 430	15 474
Payments in lieu of leave		4 724	6 941					(60)	(60)	6 881	4 911	5 105
Long service awards		90	–						–	90	94	97
Post-retirement benefit obligations	4	8 586	7 228						–	7 228	8 586	8 586
sub-total		**260 917**	**274 800**	–	–	–	–	**26 347**	**26 347**	**301 237**	**262 206**	**266 780**
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	**260 917**	**274 800**	–	–	–	–	**26 347**	**26 347**	**301 237**	**262 206**	**266 780**

Depreciation & asset impairment												
Depreciation of Property , Plant & Equipment		4 852	4 852						–	4 852	6 288	15 788
Lease amortisation									–	–		
Capital asset impairment									–	–		
Total Depreciation & asset impairment	1	**4 852**	**4 852**	**–**	**–**	**–**	**–**	**–**	**–**	**4 852**	**6 288**	**15 788**
Bulk purchases												
Electricity Bulk Purchases									–	–		
Water Bulk Purchases									–	–		
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants												
Cash transfers and grants		1 230	1 230						–	1 230	1 085	926
Non-cash transfers and grants									–	–		
Total transfers and grants		**1 230**	**1 230**	**–**	**–**	**–**	**–**	**–**	**–**	**1 230**	**1 085**	**926**
Contracted services												
Outsourced Services									–	–		
Consultants and Professional Services		29 457	34 421					(381)	(381)	34 040	53 785	82 824
Contractors									–	–		
Total contracted services		**29 457**	**34 421**	**–**	**–**	**–**	**–**	**(381)**	**(381)**	**34 040**	**53 785**	**82 824**
Other Expenditure By Type												
Collection costs									–	–		
Contributions to 'other' provisions									–	–		
Audit fees									–	–		
Other Expenditure		57 740	68 948					5 919	5 919	74 867	58 378	59 765
Total Other Expenditure	1	**57 740**	**68 948**	**–**	**–**	**–**	**–**	**5 919**	**5 919**	**74 867**	**58 378**	**59 765**
Repairs and Maintenance	14											
Employee related costs									–	–		
Other materials									–	–		
Contracted Services		4 059	4 059						–	4 059	4 276	4 291
Other Expenditure									–	–		
Total Repairs and Maintenance Expenditure	15	**4 059**	**4 059**	**–**	**–**	**–**	**–**	**–**	**–**	**4 059**	**4 276**	**4 291**

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 April 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors								77 411	77 411	77 411	77 411	77 411
Less: provision for debt impairment		–	–	–	–	–	–	39 282	39 282	39 282	40 911	42 613
Total Consumer debtors	1	**–**	**–**	**–**	**–**	**–**	**–**	**38 129**	**38 129**	**38 129**	**36 500**	**34 798**
Debt impairment provision												
Balance at the beginning of the year								37 782	37 782	37 782	39 282	40 911
Contributions to the provision								1 500	1 500	1 500	1 629	1 702
Bad debts written off									–	–		
Balance at end of year		**–**	**–**	**–**	**–**	**–**	**–**	**39 282**	**39 282**	**39 282**	**40 911**	**42 613**
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		429 413	373 718					(135 389)	(135 389)	238 329	297 916	298 466
Leases recognised as PPE	2		–					1 251	1 251	1 251	1 251	1 251
Less: Accumulated depreciation		201 761	201 761					(146 592)	(146 592)	55 169	59 353	63 657
Total Property, plant & equipment	1	**227 652**	**171 957**	**–**	**–**	**–**	**–**	**12 453**	**12 453**	**184 410**	**239 814**	**236 059**
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities								536	536	536	536	536
Total Current liabilities - Borrowing		**–**	**–**	**–**	**–**	**–**	**–**	**536**	**536**	**536**	**536**	**536**
Trade and other payables												
Trade Payables		31 478	31 478					(3 074)	(3 074)	28 404	28 479	28 558
Other creditors			–						–	–		
Unspent conditional transfers			–				–	4 119	4 119	4 119	(11 667)	(24 880)
VAT			–						–	–		
Total Trade and other payables	1	**31 478**	**31 478**	**–**	**–**	**–**	**–**	**1 045**	**1 045**	**32 523**	**16 813**	**3 678**
Non current liabilities - Borrowing												
Borrowing	3	60 000	3 905						–	3 905	62 942	62 942
Finance leases (including PPP asset element)								73	73	73	73	73
Total Non current liabilities - Borrowing		**60 000**	**3 905**	**–**	**–**	**–**	**–**	**73**	**73**	**3 978**	**63 015**	**63 015**
Provisions - non current												
Retirement benefits		135 506	138 097					5 523	5 523	143 621	149 365	155 340
Refuse landfill site rehabilitation									–	–		
Other									–	–		
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		221 474	221 474					4 541	4 541	226 016	218 603	218 960
GRAP adjustments									–	–		
Restated balance		221 474	221 474		–	–	–	4 541	4 541	226 016	218 603	218 960
Surplus/(Deficit)		(7 472)	(7 072)		–	–	–	(340)	(340)	(11 279)	(2 718)	2 402
Transfers to/from Reserves		(9 850)	(9 850)					9 850	9 850	–		
Depreciation offsets			–						–	–		
Other adjustments		(3 089)	20 724					(20 725)	(20 725)	(1)	3 075	(1 975)
Accumulated Surplus/(Deficit)	1	**201 063**	**225 276**	**–**	**–**	**–**	**–**	**(6 673)**	**(6 673)**	**214 736**	**218 960**	**219 387**
Reserves												
Housing Development Fund			–						–	–		
Capital replacement		28 824	26 389					(0)	(0)	26 388	26 389	26 389
Self-insurance			–						–	–	–	–
Other reserves		38 429	34 125						–	34 125	34 125	34 125
Revaluation			–						–	–		
Total Reserves	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	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	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	–	–				–	–		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				–	900		
PT - Safety Implementation Plan (WOSA)	5	2 323	5 073			–	–	5 073	2 435	2 347
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	**186 175**	**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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	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				–	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]							–	–		
							–	–		
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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	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		**177 702**	**177 702**	**–**	**–**	**–**	**–**	**177 702**	**176 006**	**179 483**
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year			4 327				–	4 327		
Current year receipts		8 473	12 773				–	12 773	8 335	9 228
Conditions met - transferred to revenue		**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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		**186 175**	**194 802**	**–**	**–**	**–**	**–**	**194 802**	**184 341**	**188 711**

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 April 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3								–	–		
Private Enterprises									–	–		
Public entripises									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4								–	–		
Households									–	–		
[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												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		**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

Summary of remuneration	Ref	Budget Year 2021/22									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
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		–	–						–	–	
Performance Bonus		–	–						–	–	
Motor Vehicle Allowance		840	498						–	498	-40,7%
Cellphone Allowance		148	108						–	108	-27,2%
Housing Allowances		–	–						–	–	
Other benefits and allowances		804	610					(577)	(577)	33	
Payments in lieu of leave		–	–						–	–	
Long service awards		–	–						–	–	
Post-retirement benefit obligations	5	–	–						–	–	
Sub Total - Senior Managers of Municipality		**7 977**	**7 053**	**–**		**–**		**(577)**	**(577)**	**6 476**	**-18,8%**
% increase			**(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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Executive and Council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	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 Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26 April 2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**24 485**	**15 726**	**14 538**	**14 538**	**21 183**	**18 324**	**14 538**	**17 840**	**20 479**	**14 538**	**14 538**	**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													–	–	–	–
Community and public safety		**764**	**764**	**764**	**764**	**764**	**764**	**764**	**764**	**764**	**764**	**764**	**(688)**	**7 712**	**6 064**	**6 348**
Community and social services													–	–	–	–
Sport and recreation		708	708	708	708	708	708	708	708	708	708	708	(461)	7 322	5 671	5 932
Public safety													–	–	–	–
Housing													–	–	–	–
Health		56	56	56	56	56	56	56	56	56	56	56	(227)	390	393	416
Economic and environmental services		**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**9**	**236 366**	**236 468**	**186 019**	**193 490**
Planning and development													–	–	–	–
Road transport													236 350	236 350	185 894	193 358
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	16	118	125	133
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**33 000**	**90 750**
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	33 000	90 750
Other													**–**	**–**	**–**	**–**
Total Revenue - Functional		**25 258**	**16 499**	**15 311**	**15 311**	**21 956**	**19 097**	**15 311**	**18 613**	**21 252**	**15 311**	**15 311**	**292 932**	**492 164**	**458 117**	**525 003**
Expenditure - Functional																
Governance and administration		**9 866**	**9 866**	**9 866**	**9 866**	**16 004**	**9 866**	**9 866**	**9 866**	**9 866**	**9 866**	**9 866**	**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 services		**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**
Surplus/ (Deficit) 1.		**7 858**	**(901)**	**(2 089)**	**(2 089)**	**(7 497)**	**1 697**	**(2 089)**	**1 213**	**3 852**	**(2 089)**	**(2 089)**	**(7 057)**	**(11 279)**	**(2 718)**	**2 402**

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
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**
Expenditure By Type																
Employee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	80 063	301 147	262 206	266 780
Remuneration of councillors		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	(304)	11 943	13 360	13 360
Debt impairment		153	153	153	153	153	153	153	153	153	153	153	(188)	1 500	1 500	1 500
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328	328	1 249	4 852	6 288	15 788
Finance charges		–	–	–	–	–	–	–	–	–	–	–	70	70	3 070	18 070
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	20 525	67 456	60 123	62 390
Contracted services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	4 458	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		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**
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													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													57	57	–	–
Surplus/(Deficit) after capital transfers & contributions		**40 183**	**(6 203)**	**(14 916)**	**(14 916)**	**10 932**	**3 920**	**(14 916)**	**(4 089)**	**28 651**	**(14 916)**	**(14 916)**	**(10 089)**	**(11 279)**	**(2 718)**	**2 402**

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 April 2022

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
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													–	–	–	–
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)													–			
Transfers and subsidies - capital (monetary 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													–			
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		–	–	–	–	–	–	–	–	–	–	–	**492 107**	**492 107**	**638 117**	**525 003**
Cash Payments by Type																
Employee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	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 & Sewer													–			
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	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 expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	20 495	73 564	76 993	89 400
Cash Payments by Type		**31 420**	**31 420**	**31 420**	**31 420**	**49 843**	**31 420**	**31 420**	**31 420**	**31 420**	**31 420**	**31 420**	**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
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**31 470**	**31 470**	**31 550**	**31 450**	**50 098**	**31 620**	**31 520**	**31 960**	**31 700**	**32 170**	**31 820**	**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:		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:		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 SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26 April 2022

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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**

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26 April 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
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									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		60 000	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		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		**7 000**	**1 140**	**–**	**–**	**–**	**–**	**–**	**–**	1 140	**–**	**–**
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									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		**23**	**23**	**–**	**–**	**–**	**–**	**–**	**–**	**23**	**–**	**–**
Computer Equipment		23	23						–	23		
Furniture and Office Equipment		**210**	**210**	**–**	**–**	**–**	**–**	**–**	**–**	**210**	**150**	**150**
Furniture and Office Equipment		210	210						–	210	150	150
Machinery and Equipment		**930**	**930**	**–**	**–**	**–**	**–**	**–**	**–**	**930**	**350**	**350**
Machinery and Equipment		930	930						–	930	350	350
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**350**	**350**
Transport Assets									–	–	350	350
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land									–	–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on new assets *to be adjus*	1	**68 163**	**6 308**	**–**	**–**	**–**	**–**	**20**	**20**	**6 328**	**180 850**	**850**

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 April 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		**2 000**	**2 000**	**–**	**–**	**–**	**–**	**–**	–	2 000	**–**	**–**
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									–	–		
Sport and Recreation Facilities		**2 000**	**2 000**	**–**	**–**	**–**	**–**	**–**	**–**	**2 000**	**–**	**–**
Indoor Facilities									–	–		
Outdoor Facilities		2 000	2 000						–	2 000		
Capital Spares									–	–		
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		**6**	**6**	**–**	**–**	**–**	**–**	**–**	**–**	**6**	**–**	**–**
Operational Buildings		6	6	–	–	–	–	–	–	6	–	–
Municipal Offices		6	6						–	6		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets									–	–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		**6 000**	**6 000**	**–**	**–**	**–**	**–**	**–**	**–**	**6 000**	**1 750**	**2 000**
Computer Equipment		6 000	6 000						–	6 000	1 750	2 000
Furniture and Office Equipment		**4**	**4**	**–**	**–**	**–**	**–**	**–**	**–**	**4**	**–**	**–**
Furniture and Office Equipment		4	4						–	4		
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment									–	–		
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets									–	–		
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land									–	–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be*	1	**8 010**	**8 010**	**–**	**–**	**–**	**–**	**–**	**–**	**8 010**	**1 750**	**2 000**

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 April 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**469**	**469**	**–**	**–**	**–**	**–**	**–**	**–**	**469**	**469**	**469**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		308	308	–	–	–	–	–	–	308	308	308
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares		308	308						–	308	308	308
Sanitation Infrastructure		161	161	–	–	–	–	–	–	161	161	161
Pump Station									–	–		
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		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		**441**	**441**	**–**	**–**	**–**	**–**	**–**	–	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									–	–		
Capital Spares		75	75						–	75	75	75
Sport and Recreation Facilities		366	366	–	–	–	–	–	–	366	366	366
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares		366	366						–	366	366	366
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		**930**	**930**	**–**	**–**	**–**	**–**	**–**	**–**	**930**	**930**	**930**
Operational Buildings		930	930	–	–	–	–	–	–	930	930	930
Municipal Offices		930	930						–	930	930	930
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets									–	–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		**25**	**25**	**–**	**–**	**–**	**–**	**–**	**–**	**25**	**25**	**25**
Computer Equipment		25	25						–	25	25	25
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment									–	–		
Machinery and Equipment		**250**	**250**	**–**	**–**	**–**	**–**	**–**	**–**	**250**	**250**	**250**
Machinery and Equipment		250	250						–	250	250	250
Transport Assets		**459**	**459**	**–**	**–**	**–**	**–**	**–**	**–**	**459**	**459**	**459**
Transport Assets		459	459						–	459	459	459
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land									–	–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be	1	**2 573**	**2 573**	**–**	**–**	**–**	**–**	**–**	**–**	**2 573**	**2 573**	**2 573**

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26 April 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	**2 000**	**11 500**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	2 000	11 500
Landfill Sites									–	–	2 000	11 500
Waste Transfer Stations									–	–	–	–
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		**74**	**74**	**–**	**–**	**–**	**–**	**–**	**–**	74	**74**	**74**
Community Facilities		74	74	–	–	–	–	–	–	74	74	74
Halls		74	74						–	74	74	74
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		**3 892**	**3 892**	**–**	**–**	**–**	**–**	**–**	**–**	**3 892**	**3 892**	**3 892**
Operational Buildings		3 892	3 892	–	–	–	–	–	–	3 892	3 892	3 892
Municipal Offices		3 892	3 892						–	3 892	3 892	3 892
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		**881**	**881**	**–**	**–**	**–**	**–**	**–**	**–**	**881**	**317**	**317**
Servitudes									–	–		
Licences and Rights		**881**	**881**	**–**	**–**	**–**	**–**	**–**	**–**	**881**	**317**	**317**
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		881	881						–	881	317	317
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		**4**	**4**	**–**	**–**	**–**	**–**	**–**	**–**	**4**	**4**	**4**
Transport Assets		4	4						–	4	4	4
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Depreciation to be adjusted	1	**4 852**	**4 852**	**–**	**–**	**–**	**–**	**–**	**–**	**4 852**	**6 288**	**15 788**

DC4 Garden Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26 April 2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on upgrading of existing assets *to be 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 14/4/2022