# Municipal adjustments budgets & supporting tables

mSCOA Version 6.2

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health		Executive and Council  Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services  Vote 4 - Planning and Development	1,2 1,3	Strategic Manager Internal Audit	1.2 - Strategic Manager 1.3 - Internal Audit
Vote 5 - Public Safety Vote 6 - Health	1,4 1,5	Risk Management Performance Management Unit	1.4 - Risk Management 1.5 - Performance Management Unit
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport	1,6 1,7 1.8	Marketing Publicity and Media Co-ordination Council General Task Unit	6 - Marketing Publicity and Media Co-ordination     7 - Council General     8 - Task Unit
Vote 10 - Roads Transport Vote 11 - Waste Water Management	1,9	[Name of sub-vote]	
Vote 1 - Noads Hangont Vote 12 - Waster Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity	Vote 2 2,1	Budget and Treasury Office Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function Vote 15 - Electricity	2,2 2,3	Finances: Creditors Finances: Budgets and Financial Statements	2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations
	2,4 2,5 2,6	Finances: Income and Bank Reconciliations Finances: Remuneration and Administration Finances: Supply Chain Management	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 Finances: Data Management	2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management
	2,8 2,9 2.10	Finances: Asset Management Finances: Finance Interns	2.9 - Finances: Asset Management 2.10 - Finances: Finance Interns
	Vote 3 3,1	Corporate Services  Executive Manager: Corporate Services	3.1 - Executive Manager: Corporate Services
	3,2 3,3 3,4	Executive Mayor Deputy Mayor Speaker	3.2 - Executive Mayor 3.3 - Deputy Mayor 3.4 - Speaker
	3,5	Section 79/80 Committees Legal Services	3.6 - Legal Services 3.6 - Legal Services
	3,6 3,7 3,8	Human Resources Support Services: Records, Archives and Auxiliary	3.7 - Human Resources 3.8 - Support Services: Records, Archives and Auxiliary
	3,9 3.10	Support Services: Committee ICT Services Planning and Development	3.9 - Support Services: Committee 3.10 - ICT Services
	4,1 4,2	Executive Manager: Planning and Economic Development IDP Unit	4.1 - Executive Manager: Planning and Economic Development 4.2 - IDP Unit
	4,3 4,4 4,5	Tourism and District Economic Development Community Project: EPWP Project	4.3 - Tourism and District Economic Development 4.4 - Community Project. EPWP Project 4.5 - Community Project. EPWP Project
		Community Project: EPWP Project Regional Planning	4.5 - Community Project: EPWP Project 4.6 - Regional Planning
	4,7 4,8	[Name of sub-vote] [Name of sub-vote]	
	4,9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote]  Public Safety	
	5.1 5.2	Fire Fighting Disaster Management	5.1 - Fire Fighting 5.2 - Disaster Management
	5.3 5.4	Fire Services: Riversdale Fire Services: Uniondale	5.4 - Fire Services: Inversable  5.4 - Fire Services: Uniondale
	5.5 5,6	Fire Services: Kannaland [Name of sub-vote]	5.5 - Fire Services: Kannaland
	5,7 5,8 5,9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.10	[Name of sub-vote] Health	
	6.1 6.2	Executive Manager: Community Services MHS Admin	6.1 - Executive Manager: Community Services 6.2 - MHS Admin
	6.3 6.4	MHS George MHS Klein Karoo	6.3 - MHS George 6.4 - MHS Klein Karoo
	6.5 6.6	MHS Langeberg MHS Lakes Area	6.5 - MHS Langeberg 6.6 - MHS Lakes Area
	6.7 6,8 6,9	Project Management Unit [Name of sub-vote] [Name of sub-vote]	6.7 - Project Management Unit
	6.10 Vote 7	[Name of sub-vote]  Community and Social Services	
	7.1 7.2 7,3	Social Development Community Skills Development	7.1 - Social Development 7.2 - Community Skills Development
	7.4	[Name of sub-vote] [Name of sub-vote]	
	7,5 7,6 7,7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7,7 7,8 7,9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] Sport and Recreation	
	8.1 8.2	Sports, Arts and Culture Swartviei Camping Area	8.1 - Sports, Arts and Culture 8.2 - Swartviei Camping Area
	8.3 8.4	Victoria Bay Camping Area Calitzdorp Spa Kiosk	8.3 - Victoria Bay Camping Area 8.4 - Calitzdorp Spa Kiosk
	8.5 8.6 8.7	Calitzdorp Spa Resort De Hoek Mountain Resort De Hoek Resort Shop	8.5 - Calitzdorp Spa Resort 8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop
	8.7 8.8 8,9	De Hoek Resort Shop Kleinkrantz [Name of sub-vote]	8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz
	8.10 Vote 9	[Name of sub-vote] Waste Management	
	9.1 9.2	Bulk Infrastructure Regional Landfill Site	9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site
	9,3 9,4 9,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9,6 9,7	[Name of sub-vote] [Name of sub-vote]	
	9,8 9,9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10	[Name of sub-vote] Roads Transport	404 0 45 5 5 1 1 1
	10.1 10,2	Public Transport [Name of sub-vote] [Name of sub-vote]	10.1 - Public Transport
	10,3 10,4 10,5	[Name of sub-vote] [Name of sub-vote]	
	10,6 10,7	[Name of sub-vote] [Name of sub-vote]	
	10,8 10,9	[Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote]  Waste Water Management	11.1 Samuel
	11.1 11.2 11,3	Sewerage Bulk Infrastructure [Name of sub-vote]	11.1 - Sewerage 11.2 - Bulk Infrastructure
	11.4	[Name of sub-vote] [Name of sub-vote]	
	11,5 11,6 11,7	[Name of sub-vote] [Name of sub-vote]	
	11,8 11,9	[Name of sub-vote] [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote]  Water  Bulk Infrastructure	12.1 - Bulk Infrastructura
	12.1 12,2 12,3	Bulk Infrastructure [Name of sub-vote] [Name of sub-vote]	12.1 - Bulk Infrestructure
	12,4 12,5	[Name of sub-vote] [Name of sub-vote]	
	12,6 12,7	[Name of sub-vote] [Name of sub-vote]	
	12,8 12,9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote]  Environment Protection  Environment Management	13.1 - Environment Management
	13.1 13.2 13,3	Environment Management Air Quality Control [Name of sub-vote]	13.1 - Environment Management 13.2 - Air Quality Control
	13,4 13,5	[Name of sub-vote] [Name of sub-vote]	
	13,6 13,7	[Name of sub-vote] [Name of sub-vote]	
	13,8 13.9	[Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1	[Name of sub-vote]  Roads Agency Function  Roads Agency Function	14.1 - Roads Agency Function
	14.1 14,2 14,3	Roads Agency Function [Name of sub-vote] [Name of sub-vote]	14-3 - Hadas Agency Function
	14,3 14,4 14,5	[Name of sub-vote] [Name of sub-vote]	
	14,6 14,7	[Name of sub-vote] [Name of sub-vote]	
	14,8 14,9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] Electricity Electricity	15.1 - Electricity
	15,1 15,2 15,3	Electricity [Name of sub-vote] [Name of sub-vote]	10,1 * Electricity
	15,4 15,5	[Name of sub-vote] [Name of sub-vote]	
	15,6 15,7	[Name of sub-vote] [Name of sub-vote]	
	15,8 15,9	[Name of sub-vote] [Name of sub-vote]	
	15.10	[Name of sub-vote]	

# DC4 Garden Route - Contact Information

A. GENERAL INFORMATION Municipality DC4 Garden Route Grade

Western Cape Province

www.grdm.gov.za

e-mail Address records@grdm.gov.za

B. CONTACT INFORMATION
Postal address:

Web Address

PO Box 12 George P.O. Box City / Town Postal Code

Street address Building

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General Contacts

Telephone number Fax number 044 803 1300

Set name on 'Instructions' sheet

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

C. POLITICAL LEADERSH	IP .		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Ellenore Bouw-Spies	Name	Alvera Josephs
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Mayor/Executive Mayor	:	Secretary/PA to the May	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M Booysen	Name	N Sibhengele
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	083 294 3951	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	mayor@grdm.gov.za	E-mail address	mayor@grdm.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	R Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number	073 731 9759	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	deputymayor@grdm.gov.za	E-mail address	lizelle@grdm.gov.za / deputymayor@grdm.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mui	nicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M Stratu	Name	Erina De Villiers
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number		Cell number	
Fax number	044 874 1013	Fax number	044 874 1013
E-mail address	mm@grdm.gov.za	E-mail address	pa.mm@grdm.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Johan Stander (acting)	Name	Mary-An Nyoka
Telephone number	044 803 1339	Telephone number	044 803 1449
Cell number	071 671 7749	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	jstander@grdm.gov.za	E-mail address	pa.cfo@grdm.gov.za

Name L Telephone number C Cell number C	Ms Louise Hoek D44 803 1449	Official responsible for submit ID Number Title Name	Mr
Title Name L Telephone number C Cell number (	Louise Hoek	Title	
Name L Telephone number C Cell number C	Louise Hoek		
Telephone number (Cell number (		Name	
Cell number (	1/4/ 803 1/40		Renaldo Coetzee
			044 803 1337
Eav number	082 889 7439	Cell number	
I av Hritingi	044 874 1247	Fax number	044 874 1247
E-mail address	ouise@grdm.gov.za	E-mail address	renaldo@grdm.gov.za
Official responsible for submit	ting financial information	Official responsible for submi	itting financial information
ID Number		ID Number	
	Ms		Ms
	Geraldine Jonas		Corin Stoffels
	044 803 1320	Telephone number	044 803 1340
Cell number	711 000 1020	Cell number	011 000 1010
	044 874 1247		044 874 1247
	geraldine@grdm.gov.za	E-mail address	corin@grdm.gov.za
Official responsible for submit		Official responsible for submi	
	ung manciai mormation		nung manciai information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submit	ting financial information	Official responsible for submi	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submit	ting financial information	Official responsible for submi	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submit	ting financial information	Official responsible for submi	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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junicial responsible for submit			
ID Number Title			
ID Number Title			
ID Number Title Name			
ID Number Title Name Telephone number			
ID Number Title Name			
ID Number Title Name Telephone number Cell number			

DC4 Garden Route - Table B1 Adjustments Budget Summary - 25 February 2019

_				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	,	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
la u		1	2	3	4	5	6 F	7	8		
R thousands Financial Performance	A	A1	В	С	D	E	F	G	Н		
Property rates	_	_	_	_	_	_	_	_	_	_	_
Service charges	-	_	_	_	_	_	_	_	_	_	_
Investment revenue	15 715	15 715	_	_	_	_	0	0	15 715	16 893	18 076
Transfers recognised - operational	158 885	171 535	5 887	_	_	_	(4 987)	900	172 435	161 409	166 995
Other own revenue	215 515	215 515	-	_	_	_	(1 020)	(1 020)	214 495	227 525	255 615
Total Revenue (excluding capital transfers and contributions)	390 115	402 765	5 887	-	-	-	(6 007)	(120)	402 645	405 828	440 687
Employee costs	132 798	132 798	-	_	_	-	7 736	7 736	140 534	148 380	159 046
Remuneration of councillors	11 572	11 572	-	_	_	_	361	361	11 933	12 828	13 726
Depreciation & asset impairment	3 272	3 272	_	_	_	_	(100)	(100)	3 172	3 477	3 707
Finance charges	_	_	_	_	_	_		`- '	_	_	_
Materials and bulk purchases	185	185	_	_	_	_	(149)	(149)	36	1 008	1 079
Transfers and grants	_	_	-	_	_	_	_		_	_	_
Other expenditure	240 010	248 660	5 887	_	_	_	(11 819)	(5 931)	242 729	237 313	262 117
Total Expenditure	387 838	396 488	5 887	-	-	-	(3 971)	1 916	398 403	403 006	439 674
Surplus/(Deficit)	2 278	6 278	-	-	-	-	(2 036)	(2 036)	4 242	2 822	1 013
Transfers recognised - capital	_	-	-	_	_	-	_	-	_	-	-
Contributions recognised - capital & contributed assets	_	-	-	_	_	_	-	_	_	_	-
Surplus/(Deficit) after capital transfers & contributions	2 278	6 278	-	-	-	-	(2 036)	(2 036)	4 242	2 822	1 013
Share of surplus/ (deficit) of associate	_	-	-	-	_	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2 278	6 278	-	-	-	-	(2 036)	(2 036)	4 242	2 822	1 013
Capital expenditure & funds sources											
Capital expenditure	9 303	_	_	_	_	_	1 320	1 320	10 623	2 820	1 010
Transfers recognised - capital	-	4 000	_	_	_	_	(517)	(517)	3 483	_	-
Public contributions & donations	_	_	_	_	_	_	-	-	-	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	9 303	_	_	_	_	_	(2 163)	(2 163)	7 140	2 820	1 010
Total sources of capital funds	9 303	4 000	_	_	_	_	(2 680)	(2 680)	10 623	2 820	1 010
Financial position											
Total current assets	180 332	_	_	_	_	_	16 293	16 293	196 625	202 463	213 883
Total non current assets	301 107	_	_	_	_	_	6 207	6 207	307 314	301 192	301 873
Total current liabilities	75 705	_	(82)	_	_	_	26 770	26 688	102 393	73 076	76 735
Total non current liabilities	163 153	_	-	_	_	_	(25 166)	(25 166)	137 987	171 310	179 876
Community wealth/Equity	242 582	_	82	_	_	_	20 897	20 979	263 560	259 268	259 145
Oh fl			-								
Cash flows	2.007						40.000	40.000	40.700	2.700	4.040
Net cash from (used) operating	3 097	_	-	_	-	_	10 696	10 696	13 793	3 720	
Net cash from (used) investing	(7 938)	_	-	-	-	_	(1 320)	(1 320)	(9 258)		(1 916
Net cash from (used) financing  Cash/cash equivalents at the year end	164 927	_	-	-	-	_	9 376	9 376	174 303	176 686	176 720
· · ·	104 321	_	_			_	9 37 0	3 370	174 303	170 000	170 720
Cash backing/surplus reconciliation											
Cash and investments available	164 953	-	- (20)	-	-	-	9 376	9 376	174 329	176 712	176 746
Application of cash and investments	1 100	-	(82)	-	-	-	49 635	49 553	50 653	15 426	12 658
Balance - surplus (shortfall)	163 853	-	82			-	(40 259)	(40 177)	123 676	161 286	164 088
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	3 062	-	-	-	-	-	-	-	3 062	3 272	3 463
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 210	-	-	-	-	-	(313)	(313)	4 897	5 097	5 387
											İ
Free services								1		1	
Free services  Cost of Free Basic Services provided	_	_	-	-	_	-	-	-	-	-	_
	-			-	-	-	-		-	-	-
Cost of Free Basic Services provided		-			-		-		-		_
Cost of Free Basic Services provided Revenue cost of free services provided			-		-				-		-
Cost of Free Basic Services provided Revenue cost of free services provided  Households below minimum service level	-		- - -	-		-		-		-	- - -
Cost of Free Basic Services provided Revenue cost of free services provided  Households below minimum service level Water:	-	-	-	-	-	-	-	-	-	-	- - -

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 February 2019

Standard Description	Ref				Ві	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		211 013	223 663	5 887	-	-	-	2 722	8 609	232 272	224 560	234 219
Executive and council		209 608	222 258	5 887	-	-	-	3 456	9 343	231 601	223 839	233 448
Finance and administration		1 405	1 405	_	_	-	_	(735)	(735)	671	721	771
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 041	8 041	-	-	-	_	(0)	(0)	8 041	8 644	9 249
Community and social services		-	-	-	-	-	_	-	-	_	-	-
Sport and recreation		7 821	7 821	_	_	_	_	(1)	(1)	7 820	8 406	8 994
Public safety		_	_	_	_	_	_			_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		221	221	_	_	_	_	1	1	221	238	255
Economic and environmental services		145 333	145 333	_	_	_	_	17 000	17 000	162 333	151 352	
Planning and development		_	_	_	_	_	_	_	_	_	_	_
Road transport		145 000	145 000	_	_	_	_	17 000	17 000	162 000	151 000	157 000
Environmental protection		333	333	_	_	_	_	_	_	333	352	374
Trading services		25 728	25 728	_	_	_	_	(25 728)	(25 728)	_	21 271	39 845
Energy sources		_	_	_	_	_	_	(20 . 20)	(20 . 20)	_		-
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_		_		_	_		_	_		
Waste management		25 728	25 728	_		_	_	(25 728)		_	21 271	39 845
Other		23 720	25 720	_	_	_	_	(23 720)	(23 720)	_	21271	33 043
Total Revenue - Functional	2	390 115	402 765	5 887	-	_	_	(6 007)	(120)	402 645		440 687
		330 113	402 703	3 001		_		(0 007)	(120)	402 043	403 020	440 001
Expenditure - Functional												
Governance and administration		121 256	123 906	-	-	-	-	(352)		123 554	126 625	135 513
Executive and council		49 677	50 877	-	-	-	-	(6 733)	, ,	44 144	44 753	47 886
Finance and administration		69 211	70 661	-	-	-	-	6 198	6 198	76 860	79 131	84 694
Internal audit		2 368	2 368	-	-	-	_	182	182	2 550	2 741	2 933
Community and public safety		78 374	84 374	4 987	-	-	-	937	5 924	90 298	85 336	91 292
Community and social services		8 596	8 596	-	-	-	_	3 807	3 807	12 403	10 508	11 243
Sport and recreation		13 677	13 677	-	-	-	_	(910)	(910)	12 767	13 720	14 677
Public safety		29 149	35 149	-	-	-	_	139	139	35 288	29 391	31 434
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		26 953	26 953	4 987	-	-	-	(2 099)	2 888	29 841	31 718	33 938
Economic and environmental services		161 155	161 155	900	-	-	-	16 804	17 704	178 859	166 880	173 882
Planning and development		9 236	9 236	-	-	-	-	(596)	(596)	8 640	8 030	8 592
Road transport		148 325	148 325	900	-	-	-	17 410	18 310	166 635	154 468	160 617
Environmental protection		3 595	3 595	-	-	-	-	(10)	(10)	3 585	4 381	4 672
Trading services		25 738	25 738	-	-	-	-	(20 720)	(20 720)	5 018	21 589	36 231
Energy sources		-	-	-	_	-	-	-	-	-	-	-
Water management		18	18	-	-	-	-	(7)	(7)	10	11	12
Waste water management		-	-	_	_	_	-		_	-	_	_
Waste management		25 720	25 720	_	-	_	_	(20 713)	(20 713)	5 008	21 578	36 219
Other		1 314	1 314	_	_	_	_	(640)	(640)	674	2 576	2 756
Total Expenditure - Functional	3	387 838	396 488	5 887	-	-	-	(3 971)	` '	398 403	403 006	439 674
Surplus/ (Deficit) for the year		2 278	6 278	-		_	_	(2 036)		4 242		1

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

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 February 2019

Standard Classification Description	Ref				В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	b B	C	8 D	g E	10 F	11 G	12 H		
Revenue - Functional  Municipal governance and administration		211 013	223 663	5 887	_	_	-	2 722	8 609	232 272	224 560	234 219
Executive and council		209 608	222 258	5 887		_	_	3 456	9 343	232 272	223 839	234 219
Mayor and Council		209 608	222 258	5 887				3 456	9 343	231 601	223 839	233 448
Municipal Manager, Town Secretary and Chief Executive Finance and administration		1 405	1 405	_	_	_	-	(735)	(735)	671	721	771
Administrative and Corporate Support		473	473	_	_	_	-	(735)	(733)	473	508	544
Asset Management								-	-	-	-	-
Budget and Treasury Office Finance								-	-	-	-	-
Fleet Management								_	-	-	_	_
Human Resources		933	933					(735)	(735)	198	213	228
Information Technology Legal Services								-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-								_	-	_	_	_
Property Services								-	-	-	-	-
Risk Management								-	-	-	-	-
Security Services Supply Chain Management								_	-	-	_	_
Valuation Service								_	_	_	_	_
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function  Community and public safety		8 041	8 041	_	_	_	-	- (0)	- (0)	8 041	- 8 644	9 249
Community and social services		8 041	8 041	-		-	-	- (0)	- (0)	8 041	8 644	9 249
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		7 821	7 821	-	-	-	-	(1)	(1)	7 820	8 406	8 994
Beaches and Jetties								-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								_	-	_	-	_
Recreational Facilities		7 821	7 821					(1)	(1)	7 820	8 406	8 994
Sports Grounds and Stadiums								_	-	-	-	-
Public safety  Civil Defence		_	-	_	_	-	-	-	-	-	-	-
Cleansing								_	-	-	_	
Control of Public Nuisances								-	-	-	-	-
Fencing and Fences Fire Fighting and Protection								-	-	-	-	-
Fire Fighting and Protection  Licensing and Control of Animals								-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing								-	-	-	-	-
Informal Settlements Health		221	221	_	_	_	_	- 1	- 1	221	238	255
Ambulance		221	221	_		_	_	-	-	-	-	-
Health Services		221	221					1	1	221	238	255
Laboratory Services Food Control								-	-	-	-	-
Health Surveillance and Prevention of Communicable								_	-	-	_	_
Vector Control								-	-	-	-	-
Chemical Safety		445.000	445.000					17 000	- 17 000	162 333	-	157 374
Economic and environmental services Planning and development		145 333	145 333	-		-	-	17 000	17 000	162 333	151 352	157 374
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 Enforcement, Project Management Unit								-	-	-	-	-
Provincial Planning								_	-	-	_	_
Support to Local Municipalities								_	_	_	_	_

Road transport												
		145 000	145 000	-	-	-	-	17 000	17 000	162 000	151 000	157 000
Police Forces, Traffic and Street Parking Control								-	-	-	-	-
Pounds								-	-	-	-	-
Public Transport								-	-	-	-	-
Road and Traffic Regulation								-	-	-	-	-
Roads		145 000	145 000					17 000	17 000	162 000	151 000	157 000
Taxi Ranks								-	-	-	-	-
Environmental protection		333	333	-	-	-	-	-	-	333	352	374
Biodiversity and Landscape								-	-	-	-	-
Coastal Protection								-	-	-	-	-
Indigenous Forests								-	-	-	-	-
Nature Conservation								-	-	-	-	-
Pollution Control		333	333					-	-	333	352	374
Soil Conservation								-	-	-	-	-
Trading services		25 728	25 728	-	-	-	-	(25 728)	(25 728)	-	21 271	39 845
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		25 728	25 728	-	-	-	-	(25 728)	(25 728)	-	21 271	39 845
Recycling								-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		25 728	25 728					(25 728)	(25 728)	-	21 271	39 845
Solid Waste Removal								-	-	-	-	-
Street Cleaning								-	-	-	-	-
Other		-		-	-	-	-		-	-		
Abattoirs								1	-	-	1	-
Air Transport								-	-	-	-	-
Forestry								-	-	-	-	-
Licensing and Regulation								-	-	-	-	-
Markets								-	-	-	-	-
Tourism								-	-	-	-	_
Total Revenue - Functional	2	390 115	402 765	5 887	-	-		(6 007)	(120)	402 645	405 828	440 687
									-	_		
Expenditure - Functional  Municipal governance and administration		121 256	123 906	_		_	_	(352)	(352)	123 554	126 625	135 513
		49 677	50 877							44 144	44 753	47 886
Executive and council  Mayor and Council						-	-	(6 733)	(6 733)			
Municipal Manager, Town Secretary and Chief Executive		45 909	47 109					(6 633)	(6 633)	40 476	40 810	43 667
		3 768	3 768					(100)	(100)	3 668	3 943	4 219
Finance and administration		69 211	70 661	-	-	-	-	6 198	6 198	76 860	79 131	84 694
Administrative and Corporate Support Asset Management		19 456	19 456					1 546	1 546	21 002	22 176 1 885	23 734
Budget and Treasury Office		1 002 4 911	1 002 4 911					739 (721)	739 (721)	1 741 4 190	4 503	2 017 4 818
Finance		11 033	12 483					2 017	2 017	14 500	13 627	14 599
Fleet Management		11 000	12 400					2011	-	-	10 021	14 000
Human Resources		10 948	10 948					_	_		_	_
Information Technology		10 340						308	308	11 255	12 000	12 0/16
Legal Services		8 821						308	308 348	11 255	12 099 9 857	12 946 10 547
Marketing, Customer Relations, Publicity and Media Co-		8 821	8 821					348	348	9 169	9 857	10 547
		1 647	8 821 1 647					348 847	348 847	9 169 2 494	9 857 2 681	10 547 2 868
Property Services		1 647 2 103	8 821 1 647 2 103					348 847 105	348 847 105	9 169 2 494 2 207	9 857 2 681 2 373	10 547 2 868 2 539
Property Services Risk Management		1 647 2 103 5 902	8 821 1 647 2 103 5 902					348 847 105 (296)	348 847 105 (296)	9 169 2 494 2 207 5 606	9 857 2 681 2 373 4 896	10 547 2 868 2 539 5 239
Risk Management		1 647 2 103	8 821 1 647 2 103					348 847 105	348 847 105	9 169 2 494 2 207	9 857 2 681 2 373	10 547 2 868 2 539
Risk Management Security Services		1 647 2 103 5 902 505	8 821 1 647 2 103 5 902 505					348 847 105 (296) 101	348 847 105 (296) 101 -	9 169 2 494 2 207 5 606 607	9 857 2 681 2 373 4 896 647	10 547 2 868 2 539 5 239 693
Risk Management		1 647 2 103 5 902	8 821 1 647 2 103 5 902					348 847 105 (296) 101	348 847 105 (296)	9 169 2 494 2 207 5 606 607	9 857 2 681 2 373 4 896	10 547 2 868 2 539 5 239 693
Risk Management Security Services Supply Chain Management Valuation Service		1 647 2 103 5 902 505 - 2 883	8 821 1 647 2 103 5 902 505 2 883					348 847 105 (296) 101 - 1 205	348 847 105 (296) 101 - 1 205	9 169 2 494 2 207 5 606 607 - 4 088	9 857 2 681 2 373 4 896 647 - 4 387	10 547 2 868 2 539 5 239 693 - 4 694
Risk Management Security Services Supply Chain Management Valuation Service Internal audit		1 647 2 103 5 902 505 - 2 883 - 2 368	8 821 1 647 2 103 5 902 505 2 883			-		348 847 105 (296) 101 - 1 205 -	348 847 105 (296) 101 - 1 205 - 182	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550	9 857 2 681 2 373 4 896 647 - 4 387 - 2 741	10 547 2 868 2 539 5 239 693 - 4 694 - 2 933
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368					348 847 105 (296) 101 - 1 205 - 182 182	348 847 105 (296) 101 - 1 205 - 182 182	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 2 550	9 857 2 681 2 373 4 896 647 - 4 387 - 2 741	10 547 2 868 2 539 5 239 693  4 694  2 933 2 933
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374	4 987	-	-	-	348 847 105 (296) 101 - 1 205 - 182 182 937	348 847 105 (296) 101 - 1 205 - 182 182 5 924	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 2 550 90 298	9 857 2 681 2 373 4 896 647 - 4 387 - 2 741 2 741 85 336	10 547 2 868 2 539 5 239 693  4 694  2 933 2 933 91 292
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368		-	ı	1	348 847 105 (296) 101 - 1 205 - 182 182	348 847 105 (296) 101 - 1 205 - 182 182	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 2 550	9 857 2 681 2 373 4 896 647 - 4 387 - 2 741	10 547 2 868 2 539 5 239 693  4 694  2 933 2 933
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374	4 987	-	ı	1	348 847 105 (296) 101 - 1 205 - 182 182 937 3 807	348 847 105 (296) 101 - 1 205 - 182 182 5 924 3 807	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 2 550 90 298	9 857 2 681 2 373 4 896 647 - 4 387 - 2 741 2 741 85 336	10 547 2 868 2 539 5 239 693  4 694  2 933 2 933 91 292
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374	4 987	-	ı	1	348 847 105 (296) 101 - 1 205 - 182 182 937 3 807	348 847 105 (296) 101 - 1 205 - 182 182 5 924 3 807	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 2 550 90 298	9 857 2 681 2 373 4 896 647 - 4 387 - 2 741 2 741 85 336	10 547 2 868 2 539 5 239 693  4 694  2 933 2 933 91 292
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374	4 987	-	ı	1	348 847 105 (296) 101 - 1 205 - 182 182 937 3 807	348 847 105 (296) 101 - 1 205 - 182 182 5 924 3 807 -	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 2 550 90 298 12 403	9 857 2 681 2 373 4 896 647 - 4 387 - 2 741 2 741 85 336	10 547 2 868 2 539 5 239 693 - 4 694 - 2 933 2 933 91 292 11 243
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374	4 987	-	ı	1	348 847 105 (296) 101 - 1 205 - 182 182 937 3 807 - -	348 847 105 (296) 101 - 1 205 - 182 182 5 924 3 807 - -	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 2 550 90 298 12 403	9 857 2 681 2 373 4 896 647 - 4 387 - 2 741 85 336 10 508 - -	10 547 2 868 2 539 5 239 693 - 4 694 - 2 933 2 933 91 292 11 243
Risk Management Security Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374	4 987	-	ı	1	348 847 105 (296) 101 1 - 1205 - 182 182 937 3 807 - -	348 847 105 (296) 1011 - 1 205 - - 182 5 924 3 807 - -	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 90 298 12 403	9 857 2 681 2 373 4 896 647 - - 2 741 85 336 10 508 - - - -	10 547 2 868 2 539 5 239 6933 - 4 694 - 2 2333 2 933 91 292 11 243 - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374	4 987	-	ı	1	348 447 1056 (296) 1011 - 1 205 - 182 182 937 3 807 - - - -	348 847 105 (296) 101 - 1 205 - 182 182 5 924 3 807 - - -	9 169 2 494 2 207 5 606 6077 4 088 2 5500 90 298 12 403	9 857 2 661 2 973 4 896 647 - 4 3887 2 741 2 741 85 336 10 508 - - - -	10 547 2 868 2 539 5 239 693 - 4 694 - 2 933 2 933 91 292 11 243 - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374	4 987	-	ı	1	348 847 1005 (296) 1011 - 1205 - 182 182 937 3 807 - - - -	348 847 1005 (296) 1011 - 1 205 - 1 82 182 182 5 924 3 807 - - - -	9 169 2 494 2 207 5 606 607 - 4 4088 - 2 550 2 550 90 298 12 403	9 857 2 681 2 373 4 896 647 - 4 4887 - 2 741 2 741 85 336 10 508 - - - -	10 547 2 868 2 539 5 239 693 - 4 694 - 2 933 2 933 91 292 11 243 - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374	4 987	-	ı	1	348 847 105 (296) 1011 - 1205 - 182 937 3 807 - - - - -	348 847 105 (296) 1011  1 205  182 182 182 5 924 3 807  - - -	9 169 2 494 2 207 5 660 - 4 4 888 - 2 550 2 550 90 238 12 403 - - - - -	9 857 2 681 2 373 4 896 647 - 4 4387 - 2 741 2 741 85 336 10 508 - - - -	10 547 2 868 2 539 5 239 693 - 4 694 - 2 933 2 933 91 292 11 243 - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 105 (296) 101 - 1 205 - 182 937 3 807 - - - - - -	348 847 105 (296) 101 - 1 205 - 182 182 5 924 3 807 - - - - -	9 169 2 494 2 207 5 606 607 - 4 088 8 - 2 550 2 550 90 298 12 403	9 857 2 661 2 973 4 896 647 - 4 3887 2 741 2 741 8 5 336 10 508 - - - - -	10 547 2 868 2 539 6 93 - 4 694 - 2 933 2 933 2 933 91 292 11 243 
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 105 (296) 101 - 1205 - 182 937 3807 - - - - - - - - - - - - -	348 847 105 (296) 101 - 1 205 - 182 182 5 924 3 807 - - - - - - - - - -	9 169 2 494 2 207 5 606 607 - 4 4088 - 2 550 2 550 90 298 12 403	9 857 2 661 2 973 4 896 647 - 4 3887 2 741 2 741 8 5 336 10 508 - - - - -	10 547 2 868 2 539 6 93 - 4 694 - 2 933 2 933 2 933 91 292 11 243 
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 1005 (296) 1011 - 1205 - 182 182 937 3 807 - - - - - - - 402	348 847 1005 (296) 1011 - 1 205 - 1 82 182 182 5 924 3 807 - - - - - - - - - - - - - - - - - - -	9 169 2 494 2 207 5 606 607 - 4 088 4 08 12 403	9 857 2 681 2 373 4 896 647 - 4 4387 - 2 741 2 741 85 336 10 508 - - - - - - 6 463 - -	10 547 2 868 2 539 6 93 - 4 694 - 2 933 2 933 2 933 91 292 11 243 
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 105 (296) 1011 - 1205 - 182 937 3 807 - - - - - - - 402 - -	348 847 1005 (296) 1011 	9 169 2 494 2 207 5 660 607 - 4 088 2 2550 2 550 90 238 12 403	9 857 2 681 2 373 4 896 647 - 4 4387 - 2 741 2 741 85 336 10 508 - - - - - - 6 463 - -	10 547 2 868 2 539 6 93 - 4 694 - 2 933 2 933 2 933 91 292 11 243 
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 1056 (296) 1011  1205  182 937 3 807  - - - - - 402 - -	348 847 105 (296) 1011 - 1205 - 182 182 5 924 3 867 - - - - - - 402 - -	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 90 298 12 403 6 082	9 857 2 681 2 373 4 896 647 - - 2 2741 85 336 10 508 - - - - - - 6 463 - -	10 547 2 868 2 539 6 93 - 4 694 - 2 933 2 933 2 933 91 292 11 243 
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 1056 (296) 1011 	348 847 105 (296) 101 - 1205 - 182 182 5 924 3 807 - - - - - - - 402 - -	9 169 2 494 2 207 5 606 607 - 4 4088 - 2 550 2 550 90 298 12 403 6 082	9 857 2 681 2 373 4 896 647 	10 547 2 868 2 539 5 239 6 93 - 4 694 - 2 933 2 933 2 933 91 292 11 243
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 1005 (296) 1011 	348 847 1005 (296) 1011 - 1 205 - 1 82 182 182 5 924 3 807 - - - - - - 402 - - 402 - - -	9 169 2 494 2 207 5 606 607 - 4 088 0 2 550 9 0 298 1 2 403	9 857 2 681 2 373 4 896 647 	10 547 2 868 2 539 5 239 6 93 - 4 694 - 2 933 2 933 2 933 91 292 11 243
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 105 (296) 1011 1205 182 937 3807 402	348 847 1005 (296) 1011 - 1 205 - 1 82 182 182 5 924 3 807 - - - - - - - 402 - - -	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 2 550 90 298 12 403	9 857 2 681 2 373 4 896 6 47 - - 2 741 2 741 85 336 10 508 - - - - - - 6 463 - - - - - - - - - - - - - - - - - - -	10 547 2 868 2 539 5 2393 - 4 694 - 2 933 2 933 91 292 11 243 6 915
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		1 647 2 103 5 902 505 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 105 (296) 101 - 1205 - 182 937 3 807 - - - - - 402 - - - - - - - - - - - - -	348 847 105 (296) 101 - 1 205 182 182 5 924 3 807 - - - - - 402 - - -	9 169 2 494 2 207 5 606 607 - 4 088 8 6 082	9 857 2 681 2 373 4 896 6 47 - - 2 741 2 741 85 336 10 508 - - - - - - 6 463 - - - - - - - - - - - - - - - - - - -	10 547 2 868 2 539 5 2393 - 4 694 - 2 933 2 933 91 292 11 243 6 915
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		1 647 2 103 5 902 5055 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 105 (296) 101 - 1205 1205 182 937 3807 402	348 847 105 (296) 101 - 1205 - 182 182 5 924 3 807 402	9 169 2 494 2 207 5 606 607 - 4 088	9 857 2 681 2 373 4 896 647 - 4 387 2 741 85 336 10 508 6 463 6 463	10 547 2 868 2 539 5 239 6 93 - 4 694 - 2 933 2 933 91 292 11 243 6 915
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		1 647 2 103 5 902 5055 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 1005 (296) 101 1 205 182 182 937 3 807 402 402 3 406	348 847 105 (296) 1011 - 1205 - 182 182 5924 3807 402 3406	9 169 2 494 2 207 5 606 607 - 4 088 0 2 550 9 0 298	9 857 2 681 2 373 4 896 647 - 4 387 2 741 85 336 10 508 6 4 643 4 4 045	10 547 2 868 2 539 5 239 6 93 4 694
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Chial 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		1 647 2 103 5 902 5055 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 105 (296) 1011 1205 182 937 3807 402 3406	348 847 105 (296) 101 - 1 205 - 182 182 5 924 3 807 402 3 406	9 169 2 494 2 207 5 606 607 - 4 088 - 2 550 90 298 12 403 6 082 6 321	9 857 2 681 2 373 4 896 647 - 4 387 2 741 85 336 10 508 6 4 643 4 4 045	10 547 2 868 2 539 5 239 6 93 4 694
Risk Management Security Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Ar Galleries Population Development Provincial Cultural Matters Theatres		1 647 2 103 5 902 5055 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 902 505 2 883 2 368 2 368 84 374 8 596	4 987	-	ı	1	348 847 105 (296) 101 - 1205 - 182 182 937 3 807 402 3 406 3 406	348 847 105 (296) 101 - 1205 - 182 182 5924 3807 402 3406 3406	9 169 2 494 2 207 5 606 607 - 4 088 8 6 082 6 321 6 321	9 857 2 681 2 373 4 896 647 - 4 387 2 741 85 336 10 508 6 4 643 4 4 045	10 547 2 868 2 539 5 239 6 93 4 694
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		1 647 2 103 5 902 5055 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 905 5 605 2 883 2 368 8 4 374 8 596	4987	-	-	-	348 847 1005 (296) 101 - 1205 1205 182 937 3807 402 3406 3406	348 847 105 (296) 101 - 1205 5 924 3 807 - - - - - - - - - - - - - - - - - - -	9 169 2 494 2 207 5 606 607 - 4 088 6 082 6 321	9 857 2 681 2 373 4 896 647 4 387 2 741 85 336 10 508 6 463 4 045 4 045 	10 547 2 868 2 539 5 239 6 93 4 694
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		1 647 2 103 5 902 5055 - 2 883 - 2 368 2 368 78 374 8 596	8 821 1 647 2 103 5 905 5 605 2 883 2 368 8 4 374 8 596	4987	-	-	-	348 847 1056 (296) 1011 	348 847 105 (296) 101 - 1205 5 924 3 807 - - - - - - - - - - - - - - - - - - -	9 169 2 494 2 207 5 606 607 - 4 088 6 082 6 321	9 857 2 681 2 373 4 896 647 4 387 2 741 85 336 10 508 6 463 4 045 4 045 	10 547 2 868 2 539 5 239 6 93 4 694

		_										
Community Parks (including Nurseries)								-	-	-	-	-
Recreational Facilities		13 677	13 677					(910)	(910)	12 767	13 720	14 677
Sports Grounds and Stadiums								-	-	-	-	-
Public safety  Civil Defence		29 149	35 149	-	-	-	-	139	139	35 288	29 391	31 434
Cleansing								-	-	-	-	-
Control of Public Nuisances								_	_	_	_	_
Fencing and Fences									_	_	_	_
Fire Fighting and Protection		29 149	35 149					139	139	35 288	29 391	31 434
Licensing and Control of Animals		25 145	00 140					-	-	- 33 200	25 051	- 01 404
Housing		-		-	-	-	_	-	-	-	-	-
Housing								_	_	_	_	_
Informal Settlements								_	_	-	_	_
Health		26 953	26 953	4 987	-	-	-	(2 099)	2 888	29 841	31 718	33 938
Ambulance								-	-	-	-	-
Health Services		26 953	26 953	4 987				(2 099)	2 888	29 841	31 718	33 938
Laboratory Services								-	-	-	-	-
Food Control								-	-	-	-	-
Health Surveillance and Prevention of Communicable								-	-	-	-	-
Vector Control								-	-	-	-	-
Chemical Safety								-	-	-	-	-
Economic and environmental services		161 155	161 155	900	-	-	-	16 804	17 704	178 859	166 880	173 882
Planning and development		9 236	9 236	-	-	-	-	(596)	(596)	8 640	8 030	8 592
Billboards  Corporate Wide Strategic Planning (IDPs, LEDs)		7.05	7.05					-	- 00	-	-	- 0.007
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District		7 057	7 057					83	83	7 140	6 418	6 867
Development Facilitation		-						_	_	_	_	_
Economic Development/Planning		_						-	_	_	_	_
Regional Planning and Development		-						_	_	_	_	_
Town Planning, Building Regulations and Enforcement,		-						_	_	_	_	_
and City Engineer		-						-	-	-	-	-
Project Management Unit		2 179	2 179					(679)	(679)	1 500	1 613	1 725
Provincial Planning								-	-	-	-	-
Support to Local Municipalities								-	-	-	-	-
Road transport		148 325	148 325	900	-	-	-	17 410	18 310	166 635	154 468	160 617
Police Forces, Traffic and Street Parking Control								-	-	-	-	-
Pounds Public Transport								-	-	-	_	_
Road and Traffic Regulation		3 325	3 325	900				(445,000)	900	4 225	3 468	3 617
Roads		145 000	145 000					(145 000)	(145 000)	400 440	454.000	457.000
Taxi Ranks								162 410	162 410	162 410	151 000	157 000
Environmental protection		3 595	3 595	-	_	_	-	(10)	(10)	3 585	4 381	4 672
Biodiversity and Landscape		3 333	3 333	_	_	_	_	(10)	(10)	3 303	4 301	4072
Coastal Protection										_		
Indigenous Forests								_	_	_	_	_
Nature Conservation								_	_	_	_	_
Pollution Control		3 595	3 595					(10)	(10)	3 585	4 381	4 672
Soil Conservation								-	-	_	_	_
Trading services		25 738	25 738	-	-	-	-	(20 720)	(20 720)	5 018	21 589	36 231
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity								-	-	-	-	-
Street Lighting and Signal Systems								-	-	-	-	-
Nonelectric Energy								-	-	-	-	-
Water management		18	18	-	-	-	-	(7)	(7)	10	11	12
Water Treatment								-	-	-	-	-
Water Distribution								-	-	-	-	-
Water Storage		18	18					(7)	(7)	10	11	12
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage								-	-	-	-	-
Storm Water Management								-	-	-	_	-
Waste Water Treatment								_	_	_	_	_
Waste management		25 720	25 720	-	-	-	-	(20 713)	(20 713)	5 008	21 578	36 219
Recycling		23 120	23 120			_	_	(20 / 13)	(20 / 13)	5 000	21 370	30 219
Solid Waste Disposal (Landfill Sites)		23 379	23 379					(20 944)	(20 944)	2 435	19 134	33 605
Solid Waste Removal		23373	23 37 9					231	231	2 573	2 443	2 614
Street Cleaning		20.11	2071					-	-	-		-
Other		1 314	1 314	_	_	-	-	(640)	(640)	674	2 576	2 756
Abattoirs								-	-	-	-	-
Air Transport								_	-	-	_	_
Forestry								_	-	-	_	_
Licensing and Regulation								_	-	-	_	_
Markets								-	-	-	-	-
Tourism		1 314	1 314					(640)	(640)	674	2 576	2 756
Total Expenditure - Functional	3	387 838	396 488	5 887	-	-	-	(3 971)	1 916	398 403	403 006	439 674
Surplus/ (Deficit) for the year	I -	2 278	6 278	-	1	-	-	(2 036)	(2 036)	4 242	2 822	1 013

- Surplus (Lethicity for the year

  References
  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 February 2019

Vote Description					Ви	ıdget Year 2018	:/19				Budget Year +1 2019/20	Budget Year +2 2020/21
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		210 080	222 730	5 887	-	-	-	3 456	9 343	232 074	224 347	233 991
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	_	-	-	_	-
Vote 3 - Corporate Services		933	933	-	-	-	-	(735)	(735)	198	213	228
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		221	221	-	-	-	-	1	1	221	238	255
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		7 821	7 821	-	-	-	-	(1)	(1)	7 820	8 406	8 994
Vote 9 - Waste Management		25 728	25 728	-	_	-	-	(25 728)	(25 728)	_	21 271	39 845
Vote 10 - Roads Transport		_	_	_	_	-	_	_		_	_	_
Vote 11 - Waste Water Management		-	-	-	_	-	-	-	-	_	-	-
Vote 12 - Water		_	_	_	_	-	_	_	-	_	_	_
Vote 13 - Environment Protection		333	333	_	_	-	_	_	-	333	352	374
Vote 14 - Roads Agency Function		145 000	145 000	-	_	-	-	17 000	17 000	162 000	151 000	157 000
Vote 15 - Electricity		_	_	_	_	-	_	_	-	_	_	_
Total Revenue by Vote	2	390 115	402 765	5 887	-	-	-	(6 007)	(120)	402 645	405 828	440 687
Expenditure by Vote	1											
Vote 1 - Executive and Council		48 199	49 399	_	_	_	_	(2 418)	(2 418)	46 981	47 823	51 170
Vote 2 - Budget and Treasury Office		19 830	21 280	_	_	_	_	3 240	3 240	24 519		26 129
Vote 3 - Corporate Services		42 835	42 835	_	_	_	_	(1 625)	(1 625)	41 210		46 943
Vote 4 - Planning and Development		19 357	19 357	_	_	_	_	3 381	3 381	22 739		22 64
Vote 5 - Public Safety		34 829	40 829	_	_	_	_	541	541	41 369	35 853	38 349
Vote 6 - Health		31 454	31 454	4 987	-	-	-	(2 860)	2 127	33 581	35 742	38 24
Vote 7 - Community and Social Services		_	_	_	_	-	_	_	-	_	_	_
Vote 8 - Sport and Recreation		13 677	13 677	_	_	-	_	(910)	(910)	12 767	13 720	14 67
Vote 9 - Waste Management		25 720	25 720	-	_	-	-	(20 713)	(20 713)	5 008	21 578	36 219
Vote 10 - Roads Transport		3 325	3 325	900	_	-	-	_	900	4 225	3 468	3 617
Vote 11 - Waste Water Management		-	-	-	_	-	-	(7)	(7)	(7)	) 11	12
Vote 12 - Water		18	18	-	_	-	-			18		_
Vote 13 - Environment Protection		3 595	3 595	-	_	-	-	(10)	(10)	3 585	4 381	4 672
Vote 14 - Roads Agency Function		145 000	145 000	-	-	-	-	17 410	17 410	162 410	151 000	157 000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	_	-
Total Expenditure by Vote	2	387 838	396 488	5 887	-	-	-	(3 971)	1 916	398 403	403 006	439 674
Surplus/ (Deficit) for the year	2	2 278	6 278	_	_	_	_	(2 036)	(2 036)	4 242	2 822	1 013

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

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 February 2019

DC4 Garden Route - Table B3 Adjustme	nts Bu	dget Financial	Performance (	revenue and e				uary 2019			Budget Year +1	Budget Year +2
Vote Description					E	udget Year 2018/1	9			ı		2020/21
Total Bases, paid.	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		210 080	222 730	5 887	-	-	-	3 456	9 343	232 074	224 347	233 991
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		200 000	000.000	5 007				2.450	9 343	- 024 024	223 839	233 448
1.7 - Council General 1.8 - Task Unit		209 608 473	222 258 473	5 887				3 456 0	9 343	231 601 473	508	233 446 544
1.0 - Task Offic		410	410					_	_	-	-	-
								_	_	_	_	_
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		933	933	-	-	-	-	(735)	(735)	198	213	228
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 - Legal Services								_	_	_		
3.7 - Human Resources		933	933					(735)	(735)	198	213	228
3.8 - Support Services: Records, Archives and Aux	ciliary	355	300					(100)	- (100)	-	_	-
3.9 - Support Services: Committee	······································							_	_	_	_	_
3.10 - ICT Services								_	_	_	_	_
Vote 4 - Planning and Development		-	-	-	-	-	-	-	_	_	-	-
4.1 - Executive Manager: Planning and Economic	Developr	ment						_	_	-	_	-
4.2 - IDP Unit								-	-	-	_	-
4.3 - Tourism and District Economic Development								-	-	-	-	-
4.4 - Community Project: EPWP Project								-	-	-	-	-
4.5 - Community Project: EPWP Project								-	-	-	-	-
4.6 - Regional Planning								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting 5.2 - Disaster Management								_	-	-		-
5.2 - Disaster Management 5.3 - Fire Services: Riversdale								_	-	_	_	-
5.4 - Fire Services: Riversdale									_	_		
5.5 - Fire Services: Kannaland								-	-	_		
- 1 no corridor. radificada									_	_	_	
									_	_	_	
								_	_	_	_	_
								_	_	-	_	_
								_	-	-	_	_
Vote 6 - Health		221	221	-	-	-	-	1	1	221	238	255
6.1 - Executive Manager: Community Services								-	-	-	-	-
6.2 - MHS Admin		221	221					1	1	221	238	255
6.3 - MHS George								-	-	-	-	-
6.4 - MHS Klein Karoo								-	-	-	-	-
6.5 - MHS Langeberg								-	-	-	-	-
6.6 - MHS Lakes Area								-	-	-	-	-
6.7 - Project Management Unit								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
V-4-7 0								-	-	-	-	-
Vote 7 - Community and Social Services		-	_	-	_	-	-	-	-	-	-	-
7.1 - Social Development								-	-	-	_	-

7.2 - Community Skills Development							_	_	_ 1	_	_
7.2 - Community Okins Development							-	_	_	_	_
							-	-	-	-	-
							-	_	_	-	-
							_	_	_	_	_
							-	-	-	-	-
							-	-	-	-	-
Vote 8 - Sport and Recreation	7 821	7 821	_	-	-	_	- (1)	- (1)	- 7 820	8 406	- 8 994
8.1 - Sports, Arts and Culture	7 021	7 02 1	_	_	_		(1) -	- (1)	7 020	-	-
8.2 - Swartvlei Camping Area	1 629	1 629					-	-	1 629	1 752	1 874
8.3 - Victoria Bay Camping Area	935	935					-	-	935	1 005	1 075
8.4 - Calitzdorp Spa Kiosk     8.5 - Calitzdorp Spa Resort	- 2 755	- 2 755					-	_	- 2 755	2 962	- 3 169
8.6 - De Hoek Mountain Resort	2 487	2 487					(1)	(1)	2 486	2 673	2 860
8.7 - De Hoek Resort Shop	14	14					(0)	(0)	14	15	16
8.8 - Kleinkrantz							-	-	-	-	-
							-	-	-		-
Vote 9 - Waste Management	25 728	25 728	-	-	-	-	(25 728)	(25 728)	_	21 271	39 845
9.1 - Bulk Infrastructure							-	-	-	-	-
9.2 - Regional Landfill Site	25 728	25 728					(25 728)	(25 728)	-	21 271	39 845
							-	-	-	_	-
							-	_	_	_	_
							-	-	-	-	-
							-	-	-	-	-
							-	-	_	-	-
							-	_	_	_	-
Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport							-	-	-	-	-
							-	_	_	-	-
							_	_	_	_	_
							-	-	-	-	-
							-	-	-	-	-
							-	_	_	-	-
							_	_	_	_	_
							-	-	-	-	-
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage 11.2 - Bulk Infrastructure							-	_	_	-	-
THE BUILDING STORES							_	_	_	_	_
							-	-	-	-	-
							-	-	-	-	-
							-	-	_	-	-
							-	_	_	_	-
							-	-	-	-	-
Vote 12 - Water							-	-	-	-	-
vote 12 - Water 12.1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	-
							-	-	-	-	-
							-	_	_	_	-
							-	-	-		-
							-	-	-	-	-
							-	-	-	-	-
							-	-	_	-	-
Vote 13 - Environment Protection	333	333	-	-	-	-	-	-	333	352	374
13.1 - Environment Management							-	-	-	-	-
13.2 - Air Quality Control	333	333					-	-	333	352	374
							-	-	-	-	-
							-	-	-	-	-
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Vote 14 - Roads Agency Function		145 000	145 000	-	-	-	-	17 000	17 000	162 000	151 000	157 000
14.1 - Roads Agency Function		145 000	145 000					17 000	17 000	162 000	151 000	157 000
								-	-	_	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity								-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	390 115	402 765	5 887	-	-	-	(6 007)	(120)	402 645	405 828	440 687
Expenditure by Vote	1											
Vote 1 - Executive and Council		48 199	49 399	-	-	-	-	(2 418)	(2 418)	46 981	47 823	51 170
1.1 - Municipal Manager		3 704	3 704					(136)	(136)	3 568	3 835	4 104
1.2 - Strategic Manager		64	64					36	36	100	108	115
1.3 - Internal Audit		2 368	2 368					182	182	2 550	2 741	2 933
1.4 - Risk Management		505	505					101	101	607	647	693
1.5 - Performance Management Unit		803	803					(45)	(45)	759	816	873
1.6 - Marketing Publicity and Media Co-ordination		2 103	2 103					105	105	2 207	2 373	2 539
1.7 - Council General		38 336	39 536					(3 065)	(3 065)	36 471	36 529	39 086
1.8 - Task Unit		316	316					404	404	720	774	828
								_	_	_	_	_
								_	_	_	_	_
Vote 2 - Budget and Treasury Office		19 830	21 280	_	-	_	-	3 240	3 240	24 519	24 402	26 129
2.1 - Executive Manager: Financial Services		3 798	5 248					3 146	3 146	8 394	7 068	7 581
2.2 - Finances: Creditors		4 046	4 046					(1 205)	(1 205)	2 840	3 051	3 265
2.3 - Finances: Budgets and Financial Statements		4 911	4 911					(721)	(721)	4 190	4 503	4 818
2.4 - Finances: Income and Bank Reconciliations		1 103	1 103					199	199	1 302	1 399	1 497
2.5 - Finances: Remuneration and Administration		1 100	1 100					155	-	1 502	1 000	1 431
·		2 000	2 896					1 205		4 101	4 401	4 709
2.6 - Finances: Supply Chain Management		2 896						1 205	1 205	4 10 1		
2.7 - Finances: Procurement and Stores		- 000	-					(007)	(007)	- 70	- 75	- 04
2.8 - Finances: Data Management		980	980					(907)	(907)	72	75	81
2.9 - Finances: Asset Management		989	989					739	739	1 728	1 871	2 002
2.10 - Finances: Finance Interns		1 107	1 107					784	784	1 891	2 033	2 175
Vote 3 - Corporate Services		42 835	42 835	-	-	-	-	(1 625)	(1 625)	41 210	43 860	46 943
3.1 - Executive Manager: Corporate Services		3 318	3 318					(748)	(748)	2 570	2 846	3 058
3.2 - Executive Mayor		5 847	5 847					(3 187)	(3 187)	2 660	2 860	3 060
3.3 - Deputy Mayor		975	975					(183)	(183)	793	845	904
3.4 - Speaker		1 022	1 022					(199)	(199)	822	872	934
3.5 - Section 79/80 Committees		152	152					2	2	154	160	171
3.6 - Legal Services		1 223	1 223					847	847	2 070	2 225	2 381
3.7 - Human Resources		10 948	10 948					308	308	11 255	12 099	12 946
3.8 - Support Services: Records, Archives and Au	xiliary	8 135	8 135					2 293	2 293	10 428	10 710	11 459
3.9 - Support Services: Committee		2 393	2 393					(1 104)	(1 104)	1 289	1 386	1 483
3.10 - ICT Services		8 821	8 821					348	348	9 169	9 857	10 547
Vote 4 - Planning and Development		19 357	19 357	-	-	-	-	3 381	3 381	22 739	21 167	22 645
4.1 - Executive Manager: Planning and Economic	Develop		2 157					815	815	2 971	3 205	3 425
4.2 - IDP Unit		1 841	1 841					2 232	2 232	4 073	4 378	4 685
4.3 - Tourism and District Economic Development		7 582	7 582					(2 789)	(2 789)	4 793	4 615	4 938
4.4 - Community Project: EPWP Project		2 928	2 928					3 419	3 419	6 347	4 073	4 358
4.5 - Community Project: EPWP Project		_	_					_	_	_	_	_
4.6 - Regional Planning		4 850	4 850					(296)	(296)	4 554	4 896	5 239
								(=50)	-	-	. 200	2.200
								_	_	_		
								_	_	_		
								_	_	_		
Vote 5 - Public Safety		34 829	40 829	-	-	-	-	541	541	41 369	35 853	38 349
5.1 - Fire Fighting		25 430	31 430					525	525	31 955	25 808	27 600
5.2 - Disaster Management		5 680	5 680					402	402	6 082	6 463	6 915
5.3 - Fire Services: Riversdale		1 397	1 397					(97)	(97)	1 300	1 398	1 495
5.4 - Fire Services: Uniondale		_						-	-	_	_	_
5.5 - Fire Services: Kannaland		2 322	2 322					(289)	(289)	2 033	2 185	2 338
								-	-	-		

Vote 6 - Health 6.1 - Executive Manager: Community Services 6.2 - MHS Admin 6.3 - MHS George 6.4 - MHS Klein Karoo 6.5 - MHS Lakes Area 6.7 - Project Management Unit  Vote 7 - Community and Social Services 7.1 - Social Development 7.2 - Community Skills Development	31 454 2 334 3 255 6 106 5 630 6 216 5 735 2 179	31 454 2 334 3 255 6 106 5 630 6 216 5 735 2 179	<b>4</b> 987 4 987		-	-	- (2 860) (68) (6 070) (3 370) 10 351 167 (679)	2 127 4 919 (6 070) (3 370) 10 351 (3 190) 	33 581 7 253 (2 815) 2 736 15 980 3 025 5 902 1 500 	35 742 2 440 1 934 2 981 17 179 3 252 6 345 1 613	38 241 2 608 2 069 3 189 18 382 3 480 6 789 1 725
Vote 8 - Sport and Recreation 8.1 - Sports, Arts and Culture 8.2 - Swart/vlei 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	13 677 - 878 1 586 6 6 778 4 015 6	13 677 878 1 586 6 6 778 4 015 6 408	-	-	-		(910) - (13) 3 814 0 (3 174) (1 538) 0 (0)	(910) - (13) 3 814 0 (3 174) (1 538) 0 (0)	12 767 - 866 5 400 6 3 604 2 477 6 408	13 720 - 931 5 805 7 3 870 2 662 7 438	14 677 - 996 6 211 7 4 138 2 849 7 469
Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site	25 720 2 341 23 379	<b>25 720</b> 2 341 23 379	-	-	-	-	(20 713) 231 (20 944) - - - - -	(20 713) 231 (20 944) - - - -	5 008 2 573 2 435 - - - - -	21 578 2 443 19 134	- 36 219 2 614 33 605
Vote 10 - Roads Transport 10.1 - Public Transport	<b>3 325</b>	<b>3 325</b> 3 325	<b>900</b> 900	_	_		-	- 900 900 - - - - - - -	- 4 225 4 225 	<b>3 468</b> 3 468	<b>3617</b> 3617
Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure		-	-	-	-	-	- (7) - (7) - - - - -	- (7) - - - - -	- (7) - (7) - - - - -	11 - 11 -	12 - 12 -
Vote 12 - Water 12.1 - Bulk Infrastructure	18 18	18 18	-	-	-	-	- - - - -	- - - -	18 18 - -	-	- -

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								-	-	-		
								-	-	-		
								-	-	-		
								-	-	-		
Vote 13 - Environment Protection		3 595	3 595	-	-	-	-	(10)	(10)	3 585	4 381	4 672
13.1 - Environment Management		1 681	1 681					(164)	(164)	1 516	1 805	1 915
13.2 - Air Quality Control		1 914	1 914					154	154	2 068	2 577	2 757
								-	-	-		
								_	_	_		
								_	_	_		
								_	_	_		
								_	_	_		
									_	_		
									_	_		
									_	_		
Vete 44 Boods Assess Freeding		445.000	145 000					- 17 410	17 410	162 410	151 000	157 000
Vote 14 - Roads Agency Function		145 000		-	-	-	-					
14.1 - Roads Agency Function		145 000	145 000					17 410	17 410	162 410	151 000	157 000
									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
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									_	_		
Vote 15 - Electricity		-	-	_	-	-	-	-	_	_	-	-
15,1 - Electricity								_	_	_	_	_
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									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	387 838	396 488	5 887	-	-	-	(3 971)		398 403	403 006	439 674
Surplus/ (Deficit) for the year	2	2 278	6 278	-	-	-	-	(2 036)	(2 036)	4 242	2 822	1 013

Surplus (Lethica) on the second secon

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 February 2019

Description	Ref				Ві	idget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Βεσσημιο</b> ίί	Itei	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	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other								-	-	-	_	-
Rental of facilities and equipment		2 718	2 718					1 128	1 128	3 846	3 787	4 052
Interest earned - external investments		15 715	15 715					0	0	15 715	16 893	18 076
Interest earned - outstanding debtors		897	897					0	0	897	964	1 031
Dividends received		_	_					-	-	-	_	_
Fines, penalties and forfeits		_	_					-	-	-	_	_
Licences and permits		333	333					_	_	333	352	374
Agency services		19 022	19 022					2 040	2 040	21 062	23 520	24 240
Transfers and subsidies		158 885	171 535	5 887				(4 987)	900	172 435	161 409	166 995
Other revenue	2	189 390	189 390	-	-	-	-	(5 032)	(5 032)	184 358		
Gains on disposal of PPE		3 156	3 156					844	844	4 000	7 800	8 116
Total Revenue (excluding capital transfers and contributions)		390 115	402 765	5 887	-	-	-	(6 007)	(120)	402 645		
Expenditure By Type												
Employee related costs		132 798	132 798	_	_	_	_	7 736	7 736	140 534	148 380	159 046
Remuneration of councillors		11 572	11 572					361	361	11 933		
Debt impairment		1 601	1 601					(0)	(0)	1 601		1 841
Depreciation & asset impairment		3 272	3 272	-	_	-	_	(100)	(100)	3 172		
Finance charges		02.12	02.12					(100)	(.55)	_	-	_
Bulk purchases		_	_	_	_	-	_	_	_	_	_	_
Other materials		185	185					(149)	(149)	36		
Contracted services		60 636	69 286	5 887	_	_	_	(24 819)	(18 932)	50 354		
Transfers and subsidies		00 000	00 200	0 00.				(2:0:0)	(.0 002)	_	-	_
Other expenditure		177 774	177 774	_	_	_	_	13 000	13 000	190 774	183 705	192 244
Loss on disposal of PPE		1111111	1111114					-	-	-	100 700	102 244
Total Expenditure		387 838	396 488	5 887	_	-	_	(3 971)	1 916	398 403	403 006	439 674
•								, ,				
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		2 278	6 278	-	_	-	-	(2 036)	(2 036)	4 242 -	2 822	1 013
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		2 278	6 278	-	-	-	-	(2 036)	- (2 036)	4 242	2 822	1 013
Taxation									-	-		
Surplus/(Deficit) after taxation		2 278	6 278	-	-	-	-	(2 036)	(2 036)	4 242	2 822	1 013
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		2 278	6 278	-	-	-	-	(2 036)	(2 036)	4 242	2 822	1 013
Share of surplus/ (deficit) of associate									-			
Surplus/ (Deficit) for the year		2 278	6 278	-	-	-	-	(2 036)	(2 036)	4 242	2 822	1 013

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

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

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

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 February 2019

Description	Ref Original Prior Accum. Multi-year Unfore. Nat. or Prov. Other Total Adjusts. Adjusted										Budget Year +1 2019/20	Budget Year +2 2020/21
·		Original Budget	Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote	-	A	A1	В	С	D	Е	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		30	-	-	-	-	-	-	-	30	-	-
Vote 2 - Budget and Treasury Office		42	-	-	-	-	-	-	-	42	-	-
Vote 3 - Corporate Services Vote 4 - Planning and Development		1 368	-	-	-	_	-	1 060	1 060	2 428	20	10
Vote 5 - Public Safety		5 790	_	_	_	_	_	(1 040)	(1 040)	4 750	2 000	1 000
Vote 6 - Health		43	-	-	-	_	-	2 300	2 300	2 343	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		2 000	_	_	-	_	-	(1 000)	(1 000)	1 000	800	_
Vote 9 - Waste Management Vote 10 - Roads Transport		_	_	_	-	_	_		-	_	_	_
Vote 11 - Waste Water Management		_	-	_	-	_	-	_	-	_	-	_
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		30	-	-	-	=-	-	-	=	30	-	-
Vote 14 - Roads Agency Function		-	-	-	-	=-	-	-	=	=-	-	-
Vote 15 - Electricity  Capital multi-year expenditure sub-total	3	9 303	-	-	-		-	1 320	1 320	10 623	2 820	1 010
		3 303	_	_	_	-		1 320	1 320	10 023	2 020	1010
Single-year expenditure to be adjusted  Vote 1 - Executive and Council	2	_	_		_		_		_			_
Vote 2 - Budget and Treasury Office		_	-	-	-	-	_	-	-	-	_	] -
Vote 3 - Corporate Services		-	-	-	-	=	-	-	-	=	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 Community and Social Socials		-	-	_	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Waste Management		_	-	_	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	_	-		-	-	_	_
Vote 13 - Environment Protection Vote 14 - Roads Agency Function		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Electricity		-	-	-	-	=	-	-	=	=	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	_	9 303	-	-	-	-	-	1 320	1 320	10 623	2 820	1 010
Capital Expenditure - Functional												
Governance and administration  Executive and council		1 440 1 368	-	-	-	_	-	1 060 1 060	<b>1 060</b> 1 060	2 500 2 428	20	10
Finance and administration		72						1 000	1 000	72	20	10
Internal audit									-	-		
Community and public safety		7 833	-	-	-	-	-	260	260	8 093	2 800	1 000
Community and social services									-	-		
Sport and recreation	1	2 000						(1 000)	(1 000)	1 000	800	-
Public safety Housing		5 790						(1 040)	(1 040)	4 750	2 000	1 000
Health		43						2 300	2 300	2 343		
Economic and environmental services		30	-	-	-	-	-	-	-	30	-	-
Planning and development									-	-		
Road transport Environmental protection		30							-	30		
Environmental protection  Trading services		30	_	_	_	_	_	-	_	30	_	_
Energy sources									-	_		
Water management									-	-		
Waste water management									-	-		
Waste management									-	_		
Other Total Capital Expenditure - Functional	3	9 303	_	_	_	_	_	1 320	1 320	10 623	2 820	1 010
Funded by:	Ť							. 020	. 520	.0 020	2 520	. 510
National Government			4 000					(4 000)	(4 000)	_		
Provincial Government	1		7000					3 483	3 483	3 483		
District Municipality									-	-		
Other transfers and grants									-	-		
Transfers recognised - capital	4	-	4 000	-	-	-	-	(517)	(517)	3 483	-	-
Public contributions & donations Borrowing	1								-	-		
	1								_	_		
Internally generated funds		9 303						(2 163)	(2 163)	7 140	2 820	1 010

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

					E	Budget Year 2018/1	)				Budget Year +1 2019/20	Budget Year 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
fulti-year expenditure appropriation	2											
Vote 1 - Executive and Council		30	-	-	-	-	-	-	-	30	-	
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		30							_	30		
1.8 - Task Unit		30							_	30		
1.0 - Task Utilit									_	_		
									_	_		
Vote 2 - Budget and Treasury Office		42	-	-	-	-	-	-	_	42	-	
2.1 - Executive Manager: Financial Services									-	-		
2.2 - Finances: Creditors									-	-		
2.3 - Finances: Budgets and Financial Statements		26							-	26		
2.4 - Finances: Income and Bank Reconciliations		16							-	16		
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		1 368	-	-	-	-	-	1 060	1 060	2 428	20	
3.1 - Executive Manager: Corporate Services		9							-	9		
3.2 - Executive Mayor									-	-		
3.3 - Deputy Mayor		20							-	20		
3.4 - Speaker		-							-	- 20		
3.5 - Section 79/80 Committees		29							-	29		
3.6 - Legal Services 3.7 - Human Resources		5 40							-	5 40	20	
U	lion,	40 65							_	40 65	20	
3.8 - Support Services: Records, Archives and Auxi	нагу	65							-	65		
3.9 - Support Services: Committee 3.10 - ICT Services		1 201						1 060	1 060	2 261		
Vote 4 - Planning and Development		1 201	_	_	_	_	_	- 1 000	1 000	2 201	_	
4.1 - Executive Manager: Planning and Economic D	)evelor		_	-		-		_	_	_	_	
4.2 - IDP Unit	3.010hl								_	_		
4.3 - Tourism and District Economic Development									_	_		
4.4 - Community Project: EPWP Project									_	_		
4.5 - Community Project: EPWP Project									_	_		
4.6 - Regional Planning									_	_		
									_	_		
									_	_		
									-	-		
									_	_		
Vote 5 - Public Safety		5 790	-	-	-	-	-	(1 040)	(1 040)	4 750	2 000	
5.1 - Fire Fighting		5 690						(1 040)	(1 040)	4 650	2 000	
5.2 - Disaster Management		100							-	100		
5.3 - Fire Services: Riversdale									-	-		
5.4 - Fire Services: Uniondale									-	-		
5.5 - Fire Services: Kannaland									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Health		43	-	-	-	-	-	2 300	2 300	2 343	-	
6.1 - Executive Manager: Community Services									-	-		
6.2 - MHS Admin									-			
6.3 - MHS George		5							-	5		
6.4 - MHS Klein Karoo		4							-	4		
6.5 - MHS Langeberg		34							- 0.000	34		
6.6 - MHS Lakes Area								2 300	2 300	2 300		
6.7 - Project Management Unit									-	-		
									-	-		
									-	-		
									-	_		
Vote 7 - Community and Social Services		_	-	-	-	-	-	_	_		_	

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7.1 - Social Development 7.2 - Community Skills Development								-	-		
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								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	2 000						(1 000)	(1 000)	1 000	800	
8.1 - Sports, Arts and Culture	2 000	-	-	-	-	-	(1 000)	(1000)	-	800	-
8.2 - Swartvlei Camping Area								_	-		
8.3 - Victoria Bay Camping Area								-	-		
8.4 - Calitzdorp Spa Kiosk     8.5 - Calitzdorp Spa Resort	1 400						(1 000)	(1 000)	- 400	800	
8.6 - De Hoek Mountain Resort	600						(1 000)	(1000)	600	000	
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	-	-	-	-	-	-	-	_	-	-	-
10.1 - Public Transport								-	-		
								-	-		
								-			
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								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage 11.2 - Bulk Infrastructure								-	-		
11.2 - Bulk IIII astructure								_	-		
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Vote 12 - Water								-	-		
Vote 12 - Water 12.1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	1	-	-
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								-			
								-	-		
								-	-		
								_	-		
Vote 13 - Environment Protection	30	-	-	-	_	-	-	-	30	-	-
13.1 - Environment Management								-	-		
13.2 - Air Quality Control	30							-	30		
								-	-		
								-			
								_	-		
								-	-		
								-	-		
1								-	-		

Vote 14 - Roads Agency Function 14.1 - Roads Agency Function	-	-
14.1 - Roads Agency Function		
Vote 15 - Electricity	-	-
15,1 - Electricity		
Capital multi-year expenditure sub-total 9 303 1 320 1 320 10 622	2 820	1 010
	1	+
Capital expenditure - Municipal Vote 2 Single-year expenditure appropriation		
	_	_
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 - Task Unit		
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     -		
2.9 - Finalities - Asset matagerient		
Z-10 * Indinces ratio minutes	-	-
3.1 - Executive Manager: Corporate Services		
3.2 - Executive Mayor		
3.3 - Deputy Mayor – – –		
3.4 - Speaker		
3.5 - Section 79(8) Committees – – –		
3.6 - Legal Services		
3.7 - Human Resources		
3.9 - Support Services. Recticuts, rectinites and Auxiliary		
3.10 - ICT Services		
Vote 4 - Pianning and Development – – – – – – – – –	-	-
4.1 - Executive Manager: Planning and Economic Development – – –		
42 - IDP Unit		
4.3 - Tourism and District Economic Development – – –		
4.4 - Community Project EPWP Project – – –		
4.5 - Community Project EPWP Project		
4.6 - Regional Planning		
Vote 5 - Public Safety	-	-
5.1 - Fire Fighting		
5.2 - Disaster Management – – –		
5.3 - Fire Services: Riversdale		
5.4 - Fire Services: Uniondale		

## 1- Nation   ## 1-	5.5 - Fire Services: Kannaland								-	-		
Mail									-	-		
No. 1 - No.												
6.1 - Seed Advances Commonly Services 6.2 - Seed Common 6.4 - Seed Common 6.4 - Seed Common 6.5 - Seed Commonly and Advances 6.5 - Seed Commonly and Advances 7.2 - Commonly Seed Advances 7.2 - Commonly Seed Advances 7.2 - Commonly Seed Advances 7.2 - Commonly Seed Advances 7.2 - Commonly Seed Advances 7.2 - Commonly Seed Advances 7.3 - Seed Commonly Seed Advances 7.4 - Seed Commonly Seed Advances 7.5 - Seed Commonly Seed Advances 7.5 - Seed Commonly Seed Advances 7.5 - Seed Commonly Seed Advances 7.5 - Seed Commonly Seed Commonly 7.5 - Seed												
62 - Me Stamp 63 - Me Stamp 64 - Me Commonly and Backel States 71 - Secret Consequent 72 - Commonly Sale Condequent 73 - Secret Consequent 74 - Commonly Sale Condequent 74 - Commonly Sale Condequent 75 - Secret Consequent 76 - Secret Consequent 76 - Secret Consequent 77 - Secret Consequent 78 - Secret Consequent 78 - Secret Consequent 79 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 71 - Secret Consequent 71 - Secret Consequent 72 - Secret Consequent 73 - Secret Consequent 74 - Secret Consequent 75 - Secret Consequent 76 - Secret Consequent 76 - Secret Consequent 77 - Secret Consequent 78 - Secret Consequent 79 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 71 - Secret Consequent 72 - Secret Consequent 73 - Secret Consequent 74 - Secret Consequent 75 - Secret Consequent 75 - Secret Consequent 76 - Secret Consequent 77 - Secret Consequent 78 - Secret Consequent 79 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Secret Consequent 70 - Se		-	-	-	-	-	-	-			-	-
8.3 - Mich (suppose) 8.5 - Mich (suppose) 8.7 - Mich (suppose) 8.7 - Mich (suppose) 8.7 - Mich (suppose) 8.7 - Mich (suppose) 8.7 - Mich (suppose) 8.7 - Mich (suppose) 8.7 - Mich (suppose) 8.8 - Mich (suppose) 8.9 - Mic												
8.3 - 16 Calcange of Section Process 8.7 - Project Recognised (U.R.) 90s 9 - Community and Section Services 9.1 - South Recognised 9.1 -	6.3 - MHS George								-			
6.5 - Project Management (1)												
Vote 1 - Community and Boold Barvious	6.6 - MHS Lakes Area								-			
Vote 1 - Community and Social Services	6.7 - Project Management Unit											
Value 1- Sport and Recentation												
2.2 - Community Stills Development    1	Vote 7 - Community and Social Services	_	_	_	_	_	_	_			_	_
Vote 1- Sport and Reveration			_	_			_				_	_
Vote 1- Sport and Recreation	7.2 - Community Skills Development											
Vote 1- Sport and Recreation												
Vote 1- Sport and Recreation									-			
Vote 8 - Sport and Recreation									-			
Note 8 - Sport and Recreation												
8.5 - Sports, Aris and Culture 8.3 - Veronic Risy Compring Area 8.3 - Veronic Risy Compring Area 8.4 - Callactives Sport Record 8.5 - Callactives Sport Record 8.7 - Tile Mesia Riseard Shorp 8.6 - Risk Risk Risk Risk Risk Risk Risk Risk												
2.2 Sant-hair Camping Area		-	-	_	-	-	-	-			-	-
8.4 - Catetron Spar Koals 8.5 - Catetron Spar Roots 8.5 - Catetron Spar Roots 8.6 - Roots Manufan Resort 8.7 - Pay-Nois Report Stop 8.8 - Nigeringenet 9.2 - Regional Lendfl Site												
8.5 - Calcador Popul Revort 8.7 - De Hook Restrot Shop 8.8 - Residents  Vote 9 - Waste Management 9.1 - Buk Infrastructure 9.2 - Regional Landilli Sto  Vote 10 - Roads Transport 1.0.1 - Public Transport  Vote 11 - Waste Water Management 1.11 - Sewerage 1.12 - Buk Infrastructure  Vote 12 - Water  Vote 12 - Water												
8.5 - De Note Mantament												
8.8 - Keekrantz	8.6 - De Hoek Mountain Resort											
Vote 9 - Waste Management												
Vote 11 - Water Management									-			
9.2 - Regional Landfill Site    Vote 10 - Roads Transport	Vote 9 - Waste Management	_	_	_	-	-	_	_			_	-
Vote 10 - Roads Transport	9.1 - Bulk Infrastructure								-			
Vote 10 - Roads Transport  10.1 - Public Transport  Vote 11 - Waste Water Management  11.1 - Sewerage  11.2 - Bulk Infrastructure  Vote 12 - Water	9.2 - Regional Landfill Site								_			
Vote 10 - Roads Transport												
Vote 10 - Roads Transport												
Vote 10 - Reade Transport  10.1 - Public Transport												
Vote 10 - Roads Transport         - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>												
Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrashructure  Vote 12 - Water												
Vote 11 - Waste Water Management  1.1 Sewerage  1.1.2 - Bulk Infrastructure		-	-	-	-	-	_	-			-	-
Vote 11 - Waste Water Management  11.1 - Sewerage  11.2 - Bulk Infrastructure  Vote 12 - Water									-	-		
Vote 11 - Waste Water Management  11.1 - Sewerage 11.2 - Bulk Infrastructure									-			
Vote 11 - Waste Water Management									-	-		
Vote 11 - Waste Water Management									-			
Vote 11 - Waste Water Management									-	-		
Vote 11 - Waste Water Management  11.1 - Sewerage 11.2 - Bulk Infrastructure												
11.2 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water												
Vote 12 - Water												
Vote 12 - Water												
Vote 12 - Water									-	-		
Vote 12 - Water												
Vote 12 - Water									-	-		
	Vote 12 - Water	-	_		_	_	_	_			_	_
	12.1 - Bulk Infrastructure								-	-		
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Vote 13 - Environment Protection		-	-	-	-	-	-	-	_	_	-	-
13.1 - Environment Management		_				_		_	_	_	_	_
13.2 - Air Quality Control									-	-		
									-	-		
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									-	-		
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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 single-year expenditure sub-total		-	-	1	1	ı	1	-	-	-	-	-
Total Capital Expenditure		9 303	-	-	_	-	-	1 320	1 320	10 623	2 820	1 010

- References

  1. Insert Vote; e.g. Department, if different to standard structure

  2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

  3. Assign share in "associate" to relevant Vote

## DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 25 February 2019

Description	Def				Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		<u> </u>
ASSETS												
Current assets		404.007						0.070	0.070	474.000	470 000	470 700
Cash		164 927						9 376	9 376	174 303	176 686	176 720
Call investment deposits	1 1	-	-	_	-	-	-	-	-	-	-	-
Consumer debtors	1	- 0.047	-	-	-	-	-	7.000	7,000	40.005	40.044	28 779
Other debtors		8 217						7 988	7 988	16 205	18 014	
Current portion of long-term receivables		3 550						(4.074)	- (4.074)	3 550	3 905	4 295
Inventory		3 639						(1 071)	(1 071)	2 568	3 857	4 089
Total current assets		180 332	-	-	-	-	-	16 293	16 293	196 625	202 463	213 883
Non current assets												
Long-term receivables		61 508							-	61 508	63 354	67 789
Investments		26							-	26	26	26
Investment property		84 677							-	84 677	83 831	82 992
Investment in Associate									-	-		
Property, plant and equipment	1	152 178	-	-	-	-	-	7 561	7 561	159 740	151 536	148 865
Agricultural									-	_		
Biological									-	_		
Intangible		2 717						(1 354)	(1 354)	1 363	2 445	2 201
Other non-current assets									- 1	_		
Total non current assets		301 107	-	-	-	-	_	6 207	6 207	307 314	301 192	301 873
TOTAL ASSETS		481 439	-	-	-	1	-	22 501	22 501	503 940	503 654	515 756
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		_	-	_	_	-	-	857	857	857	_	_
Consumer deposits								001	-	_		
Trade and other payables		46 012	-	(82)	_	-	_	25 913	25 831	71 843	42 493	44 012
Provisions		29 692		(02)				20010	-	29 692	30 583	32 724
Total current liabilities		75 705	_	(82)	_	-	_	26 770	26 688	102 393	73 076	76 735
				(02)				200	20 000	.02.000		
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	591	591	591	-	-
Provisions	1	163 153	-	-	-	-	-	(25 757)	(25 757)	137 396	171 310	
Total non current liabilities		163 153	-	-	-	-	-	(25 166)		137 987	171 310	1
TOTAL LIABILITIES		238 857		(82)	-	-	-	1 604	1 522	240 380	244 386	
NET ASSETS	2	242 582	-	82	-	-	-	20 897	20 979	263 560	259 268	259 145
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		218 064	-	82	-	-	-	17 107	17 189	235 253	231 288	227 484
Reserves		24 518	-	-	-	-	-	3 789	3 789	28 307	27 980	31 661
Minorities' interests									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		242 582	_	82	_	_	_	20 897	20 979	263 560	259 268	259 145

- Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

## DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 25 February 2019

					Ви	ıdget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		211 462						3 033	3 033	214 495	231 234	245 373
Government - operating	1	158 885		5 887				7 663	13 550	172 435	161 879	166 995
Government - capital	1								-	-		
Interest		15 715						0	0	15 715	15 499	16 949
Dividends									-	-		
Payments												
Suppliers and employees		(382 965)		(5 887)					(5 887)	(388 852)	(404 892	(427 368
Finance charges		_							-	_		
Transfers and Grants	1	_							-	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 097	-	-	-	-	-	10 696	10 696	13 793	3 720	1 949
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		3 156							_	3 156	3 330	3 529
Decrease (Increase) in non-current debtors		3 130							_	3 130	0 000	3 323
Decrease (increase) other non-current receivables		(1 791)							_	(1 791)	(1 846	(4 435
Decrease (increase) in non-current investments		(1731)							_	(1751)	(1040	(+ +50
Payments									_			
Capital assets		(9 303)						(1 320)	(1 320)	(10 623)	(2 820	(1 010
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 938)		_	_	_	_	(1 320)	(1 320)	(9 258)		
, ,		(1 330)	_	_		_	_	(1 320)	(1 320)	(3 230)	(1 330	(1310
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4 841)	_	_	_	_	_	9 376	9 376	4 535	2 384	34
Cash/cash equivalents at the year begin:	2	169 768							_	169 768		
Cash/cash equivalents at the year end:	2	164 927	_	_	_	_	_	9 376	9 376	174 303		

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

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 February 2019

Developer	D. (				Ві	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	164 927	-	-	-	-	-	9 376	9 376	174 303	176 686	176 720
Other current investments > 90 days		(0)	-	-	-	-	-	0	0	(0)	-	-
Non current assets - Investments	1	26	-	-	-	-	-	-	-	26	26	26
Cash and investments available:		164 953	-	-	-	-	-	9 376	9 376	174 329	176 712	176 746
Applications of cash and investments												
Unspent conditional transfers		5 969	_	(82)	_	_	_	14 133	14 051	20 020	1 248	1 117
Unspent borrowing				,					_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(29 387)	-					2 021	2 021	(27 366)	(44 385	(52 844)
Other provisions		,						29 692	29 692	29 692	30 583	32 724
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		24 518	-					3 789	3 789	28 307	27 980	31 661
Total Application of cash and investments:		1 100	-	(82)	-	-	_	49 635	49 553	50 653	15 426	12 658
Surplus(shortfall)		163 853	-	82	_	_	-	(40 259)	(40 177)	123 676	161 286	164 088

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

DC4 Garden Route - Table B9 Asset Management - 25 February 2019

					Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE					-		_					
Total New Assets to be adjusted	1	7 303	-	-	-	-	-	2 320	2 320	9 623	2 820	1 010
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		3 000	_	_	-	_	_	(3 000)	(3 000)	_	2 000	_
Sport and Recreation Facilities		-	-	-	-	_	_	_	-	_	-	_
Community Assets		3 000	-	-	-	-	-	(3 000)	(3 000)	-	2 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	- 0.000	- 0.000	- 0.000	-	-
Operational Buildings		30	-	-	-	-	-	2 300	2 300	2 330	800	
Housing Other Assets	6	30	-	-	-		-	2 300	2 300	2 330	800	-
Other Assets Biological or Cultivated Assets	ь	30	_	_	-	_	_	2 300	2 300	2 330	800	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		1 201	_	_	-	_	_	1 063	1 063	2 264	_	_
Furniture and Office Equipment		261	_	_	-	_	_	34	34	295	20	10
Machinery and Equipment		711	-	-	-	-	-	-	-	711	_	-
Transport Assets		2 100	-	-	-	-	-	1 923	1 923	4 023	-	1 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	_	_	-	-	-	_	_	-	-	_	-
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 Upgrading of Existing Assets to be adjusted	<u>2a</u>	2 000	_	_	_	_	_	(1 000)	(1 000)	1 000	_	_
Roads Infrastructure	<u> 2a</u>	2 000	_		_	_	_	(1 000)	(1 000)	- 1 000	_	
Storm water Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Electrical Infrastructure		-	_	-	-	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	-	_	_	_	_	_	_	_

Solid Waste Infrastructure	Ī	_	_	_	_	_	_	_	_	_	_ 1	- 1
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	-	-	-	_	_	_	_
Information and Communication Infrastructure		-	_	_	-	-	-	-	_	_	_	-
Infrastructure		-	-	-	-	-	-	-	-	-	1	-
Community Facilities		2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	1	-
Community Assets		2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	1	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	1	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	_	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	1	-
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											
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		5 000	_	_	_	_	_	(4 000)	(4 000)	1 000	2 000	_
Sport and Recreation Facilities		_	_	_	_	_	_	-	-	_	_	_
Community Assets		5 000	_	_	_	-	-	(4 000)	(4 000)	1 000	2 000	-
Heritage Assets		-	-	-	-	-	-	- 1	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		30	-	-	-	-	-	2 300	2 300	2 330	800	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		30	-	-	-	-	-	2 300	2 300	2 330	800	-
Biological or Cultivated Assets Servitudes		-	-	_	-	-	-	-	-	-	-	-
Licences and Rights		_	_	_	_				_	_	_	
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		1 201	_	_	_	_	_	1 063	1 063	2 264	_	_
Furniture and Office Equipment		261	_	_	_	-	-	34	34	295	20	10
Machinery and Equipment		711	_	-	-	-	-	-	-	711	-	-
Transport Assets		2 100	-	-	-	-	-	1 923	1 923	4 023	-	1 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	-	_	_	-
TOTAL CAPITAL EXPENDITURE to be adjusted	+				_	_	_					
	4	9 303	=	-	_	-	-	1 320	1 320	10 623	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)	4 5	9 303	-						1 320	10 623	2 820	1 010
		9 303	-						1 320	10 623	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)		9 303	-								2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure		9 303	-						-	-	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure		9 303	-						-	- -	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure		9 303							- - -	- - -	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure		9 303	-						- - - -	- - - -	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure		9 303	-						- - - -	- - - -	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure		9 303	-						- - - -	- - - - -	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure		9 303	_						- - - - -	- - - - -	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure		9 303							- - - - -	- - - - - -	2 820	1 010
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure				-	-	-	-	1 320	- - - - - -	- - - - - - -		
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure				-	-	-	-	1 320	- - - - - - -	- - - - - - - - - -		
ASSET REGISTER SUMMARY - PPE (WDV)  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				-	-	-	-	1 320	- - - - - - -	- - - - - - - - - -		
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities			-	-	-	-	-	1 320	- - - - - - - -		-	-
ASSET REGISTER SUMMARY - PPE (WDV)  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			-	-	-	-	-	1 320	- - - - - - - -		-	-
ASSET REGISTER SUMMARY - PPE (WDV)  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			-	-	-	-	-	1 320			-	-
ASSET REGISTER SUMMARY - PPE (WDV)  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			-	-	-	-	-	1 320		- - - - - - - - - - - - - - - - - - -	-	-
ASSET REGISTER SUMMARY - PPE (WDV)  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		-	-	-	-	-	-	1 320		- - - - - - - - - - - - - - - - - - -	-	-
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Solid Waste 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		-	-	-	-	-	-	1 320			-	-
ASSET REGISTER SUMMARY - PPE (WDV)  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		-	-	-	-	-	-	1 320			-	-
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Solid Waste 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		-	-	-	-	-	-	1 320 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-

O its day	ı								i i			
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 ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 062	-	-	-	-	-	-	-	3 062	3 272	3 463
Repairs and Maintenance by asset class	3	5 210	•	-	•	-	-	(313)	(313)	4 897	5 097	5 387
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		2 524	-	-	-	-	-	-	-	2 524	5 097	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 524	-	-	-	-	-	-	-	2 524	5 097	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		19	-	-	-	-	-	-	-	19	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		19	1	-	1	-	-	-	-	19	-	-
Biological or Cultivated Assets		-	_	-	_	_	_	-	-	_	-	-
Servitudes		_	-	-	-	-	-	_	-	-	-	-
Licences and Rights		_	-	-	-	-	-	_	-	-	-	-
Intangible Assets		_	-	-	-	_	_	-	-	-	-	-
Computer Equipment		755	_	-	-	-	_	-	-	755	-	-
Furniture and Office Equipment		145	_	-	-	-	_	-	-	145	-	-
Machinery and Equipment		447	_	-	_	-	-	-	-	447	-	-
Transport Assets		1 320	_	-	_	_	_	(313)	(313)	1 007	-	5 387
Land		-	_	-	_	_	_	- /		_	-	-
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		8 272	-	_	-	-	-	(313)	(313)	7 959	8 369	8 850
Renewal and upgrading of Existing Assets as % of total ca	apex	21,5%	0,0%							9,4%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprec		65,3%	0,0%							32,7%	0,0%	0,0%
R&M as a % of PPE	1	0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%
and the state of t		.,								-,	.,	-,

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to total capital experiorities on Budgeted Capital Experiorities
   Must reconcile to Adjustments Budget Financial Position (written down value)
- C. mast recording to Adjustments Budget i individual resident white additional values
   C. Donated/contributed and assets funded by finance leases to be allocated to the respective category.
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Table B10 Basic service deliv	ery r	neasurement	- 25 February	y 2019	Ві	idget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original	Delay Adinated	Assum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adiusto	Adjusted	Adjusted	+2 2020/21 Adjusted
Description	ittei	Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
		Α	A1	В	C	D	E	F	G	H		
Household service targets Water:	1											
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	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)  No water supply	3,4								-	_		
Below Minimum Servic Level sub-total Total number of households	5	_	-	-	-	_	-	-	1 1	_	-	-
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)		_	-	-	_	_	-	-	1 1	-	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources  Below Minimum Servic Level sub-total		_	_	-	_	_	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5		-	-			_	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)  Cost of Free Basic Services provided (R'000)	16	_	-	-	_	_	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)	10	_	-	-	_	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		_	_	_	-	_	-	-	-	_	_	_
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided			-	-			-	-	_		-	-
Highest level of free service provided Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( 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 Other	6								-	-		
Total revenue cost of subsidised services provided  References			_	-		_	-	_	-		_	-

- 9. Increases of funds approved under MFMA section 31
  10. Adjustments approved in accordance with MFMA section 29
- 12. Adjustness approved in accordance in a minimum and acc
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref	Original	Prior Adjusted			udget Year 2018 Unfore.	Nat. or Prov.		Water Co.	Adjusted	Budget Year +1 2019/20 Adjusted	Budget Yea +2 2020/21 Adjusted
		Original Budget	6	7	Multi-year capital 8	Unavoid. 9	Govt 10	Other Adjusts.	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Budget
thousands EVENUE ITEMS troparty rates	t	A	A1	В	c	D	E	F	G	Н		-
Total Property Rates loss Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									-	-		
rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates		_	-			-		-	-		-	
									_	_		
ernoc charges - electricity revenue Total Sarvice charges - electricity revenue loss Revenue Foregone (in excess of 50 keh per indigent household per month) lesso Cast of Pres Basin Services (50 keh per indigent household per month)									-	-		
household per month)  Net Service charges - electricity 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		_	= -			=						
ervice charges - sanitation revenue Total Service charges - sanitation revenue									-	-		
less Revenue Foregone (in excess of free senitation service to indigent households) less Cost of Free Basis Services (free senitation service to indigent households)									-	-		
to indigent households) Net Service charges - sanitation revenue		-				-		-				
Total rafuse removal revenue Total rafuse removal revenue Total landfill revenue									-	-		
Total landfill revenue less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-		-		_			_	
Net Service charges - refuse revenue ther Revenue By Source			-		-	-						
List other revenue by source									-	-		
Roads Agency Function Resorts		145 000 7 814	145 000 7 814					17 000 (0)	17 000	162 000 7 814	151 000 8 400	157
Health / Fire Levy Contributions Muncipalities and products		3 447 6 538	3 447 6 538					9 077 (5 800)	9 077 (5 800)	12 534 738	8 262 6 594	9
Sundry Income Public Contributions and Donated PPE Landfill site		5 112 - 19 928	5 112 - 19 928					(4 500) - (19 928)	(4 500) - (19 928)	612	655 - 15 471	39
Task Contributions: Municipalities Seta: Reimbursements		473 933	473 933					(735)	(735)	473 198	15 4/1 508 213	35
Greenest Municipality Awards Total 'Other' Revenue	1	146 189 390	145 189 390			_		(146) (5 032)	(146) (5 032)	0 184 358	191 103	217
CPENDITURE ITEMS Imployee related costs	Г											
Basic Salaries and Wages Pension and UIF Contributions		57 372 40 488	57 372 40 488					4 140 5 604	4 140 5 604	61 512 46 092	66 459 46 530	71 49
Medical Aid Contributions Overtime		8 991 2 630	8 991 2 630					1 182 60	1 182 60	10 173 2 690	10 936 2 892	11
Performance Bonus Motor Vehicle Allowance Cellphone Allowance		419 3 924 121	419 3 924 121					61 367 24	61 367 24	480 4 291 145	516 4 613 156	4
Housing Allowances Other handfits and allowances	1	574 7 603	574 7 603					(86)	(86)	488 6 820	524 7 323	,
Payments in lieu of leave Long service awards		1	1					- 1	-	-	-	
Post-refinement benefit obligations sub-total	4	10 675 132 798	10 675 132 798	-	-	-		(2.832) 7.736	(2 832) 7 736	7 843 140 534	8 432 148 380	158
Less: Employees costs capitalised to PPE tal Employee related costs	1	132 798	132 798		-	-	-	7736	7 736	140 534	148 380	158
entributions recognised - capital List contributions by contract	l									-		
									-	-		
									-	-		
stal Contributions recognised - capital	١	-	-	-	- :	-	-	-	-		-	
epreciation & asset impairment Depreciation of Property, Plant & Equipment		3 272	3 272					(100)	(100)	3 172	3.477	3
Lease amortisation Capital asset impairment								-	-	-	1	
Depreciation resulting from revaluation of PPE stall Depreciation & asset impairment	1	3 272	3 272		-	-	-	(100)	(100)	3 172	3 477	3
alk purchases Electricity Bulk Purchases									-	-		
Water Bulk Purchases stall bulk purchases	1	-	-	-	-	-	-	-	-		-	
ransfers and grants  Cash transfers and grants  Non-cash transfers and grants									-	-		
otal transfers and grants		-	-		-	-	-	-	-		-	
ontracted services List services provided by contract Executive and Council		0.000	0.000					(4.000)	-	-	2 063	2
Finance and Administration Community and Social Services		6 353 14 274 1 682	6 353 15 724 1 682	4 987				(4 835) 546 (501)	(4 835) 546 4 486	1 518 16 270 6 168	13 724 1 378	14
Road Transport Internal Audit		3 325 228	3 325 228	900				1	900	4 225 228	3 468 245	3
Planning and Development Other		22 73	1 222 73					(12) (195)	(12) (195)	1 210 (122)	204 665	
Public Safety Health	ŀ	7 287 679	13 287 679 2 486					1 450 (178)	1 450 (178)	14 737 501	6 756 539	7
Sport and Recreation Waste Management Water Management	ı	2 486 23 336	2 486 23 336					(20 944)	(20 944)	2 486 2 392	2 562 18 960	32
Environmental Protection		890	890					(150)	(150)	740	1324	1
	ı								-	-		
									-	-		
									-	-		
									-	-		
sub-total	1	60 636	69 296	5 887	-	-	-	(24 819)	(18 932)	50 354	51 887	68
Allocations to organs of state: Electricity Water									-	-		
Water Sanitation Other									-	-		
tal contracted services??		60 636	69 286	5 887	-	-	-	(24 819)	(18 932)	50 354	51 887	68
Collection costs Contributions to 'other' provisions								1		-		
Consultant fees Audit fees		3 201	3 201					(800)	(800)	2 401	2 581	2
General expenses Advertisements	3,5	1 684 406	1 684 406					(15)	(15)	1 684 391	339	
Bank Costs Deeds Demostir Fenerose		142	142					15 - (427)	15 (427)	158 785	169 54 1715	١,
Domestic Expenses Drivers Licences and Permits Enterlainment		1212	1212					(427) - (14)	(427)	785	1715 156 78	1
Full Time Union Representative Gifts and Promotional Items		120	120					(50) 4	(50)	70	75 30	
Hire Charges Hygiene Services			-								756 430	
Insurance Internet Charges		910	910					(438) (489)	(438)	473	508 39	
Laboratory Tests Licenses and Registrations		1 300	1 300					(285) (560)	(285) (560)	1 015	663 1 030	!
Membership Fees Plant: Fuel and Oil Printing and Stationery		1 464 1 130 1 496	1 464 1 130 1 496					942 149 53	942 149 53	2 407 1 280 1 549	2 275 1 227 529	
Protective Clothing Satellite signals			-					563			810 81	
Senice Accounts: Municipalities Skills Development Levy		1 158 924	1 158 934					(40) (7)	(40) (7)	1 118 918	1 202 987	
Subsistence and Travel Telephone and Date Lines		2 313 3 019	2 313 3 019					3 836 243	3.836 243	6 149 3 262	6 849 2 925	
Training Rental Disaster Centre Equipment		2 046 97	2 046 97					(50) (79)	(50) (79)	1 995 17	747 19	
Repayment of forfeited deposits Pers: Contribution Stores Mission Street (20%)		595 145 000	- 595 145 000					(595) 17.410	(595) 17 410	162 410	115 0 151 000	157
Roads Agency Function Purchase Linen and Cutlery Own Funded Projects		421 7 233	421 7 233					(170) (5 457)	(170) (5 457)	162 410 251 1 777	270 4 972	157
Rent Valvida transion		745	745					(744)	(744)	1	2 22	
Workmen Compensation stal Other Expenditure	1	177 774	177 774	-		-	-	13 000	12 918	190 691	1 051	192
· · · · · · · · · · · · · · · · · · ·	14		_									
y Expenditure Item  Francisco solutori moto	"											
Expenditure Item Employee related costs Other materials Contracted Services		5210						(313)	(313)	4 897	3 928	

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 February 2019

					Ві	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		^	Al	ь	U	D		r	G	- 11		
Call investment deposits												
									_	_		
Call deposits									_	_		
Other current investments	1	_	_	_	_	_	_	_	_		_	
Total Call investment deposits	'	-	-	-	-	-	_	_	-	-	_	
Consumer debtors										_		
Consumer debtors									-			
Less: provision for debt impairment	1	-	-	-	-	-	-	-	-	-	-	
Total Consumer debtors	'	-	-	-	-	-	-	-	-	-	-	
Debt impairment provision												
Balance at the beginning of the year									-	-	-	
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		353 583						10 623	10 623	364 207	356 403	357
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		201 405						3 062	3 062	204 467	204 868	208 5
Total Property, plant & equipment	1	152 178	-	-	-	-	-	7 561	7 561	159 740	151 536	148 8
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	_		
Current portion of long-term liabilities								857	857	857		
Total Current liabilities - Borrowing		_	-	-	-	_	-	857	857	857	-	
Trade and other payables												
Creditors		40 043						11 780	11 780	51 823	41 245	42 8
Unspent conditional grants and receipts		5 969		(82)				14 133	14 051	20 020		11
VAT				(- /					_	_		
Total Trade and other payables	1	46 012	_	(82)	_	-	_	25 913	25 831	71 843	42 493	44 (
Non current liabilities - Borrowing				,								
Borrowing	3							591	591	591		
Finance leases (including PPP asset element)	•							-	_	_		
Total Non current liabilities - Borrowing		_	_	_	_	_	_	591	591	591	_	
Provisions - non current										• • • • • • • • • • • • • • • • • • • •		
Retirement benefits		163 153						(25 757)	(25 757)	137 396	171 310	179 8
List other major items		103 103						(25 151)	(23 / 3/)	-	171310	1730
Refuse landfill site rehabilitation									_	_		
Other									_			
Total Provisions - non current		163 153	_	_	_	_	_	(25 757)	(25 757)	137 396	171 310	179 8
		103 133	_	-		_	<del>-</del>	(20 101)	(23 (31)	13/ 390	1/1310	1198
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		219 042		82				17 107	17 189	236 232	227 440	231
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		(978)							-	(978)	3 848	(3)
Accumulated Surplus/(Deficit)	1	218 064	-	82	-	-	-	17 107	17 189	235 253	231 288	227
Reserves					-		1					
Housing Development Fund									-	-		
Capital replacement		24 518						3 789	3 789	28 307	27 980	31
Self-insurance									-	_		
Other reserves (list)									-	_		
Revaluation									-	_		
Total Reserves	2	24 518	-	-	-	-	-	3 789	3 789	28 307	27 980	31
TOTAL COMMUNITY WEALTH/EQUITY	2	242 582		82	-	-	-	20 897	20 979	263 560		259
				!		I .	1				1	1
Total capital expenditure includes expenditure on natio	nally signif	cant priorities:							1			
Provision of basic services									-	-		
2010 World Cup									-	-		

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

DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 February 2019

					Bu	dget Year 2018	:/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		Α	AI	ь	C	U			G			
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 (name)												
Sub-function 2 - (name)  Insert measure/s description									_	_	_	_
moon model of a decomplish									_		_	
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)  Insert measure/s description												
									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									_	_	_	
Vote 2 - vote name									_	_	_	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Cult function 2 (comp)												
Sub-function 2 - (name)  Insert measure/s description									-	-	-	-
moore measures accompani									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)  Insert measure/s description												
moore modernos description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	
Sub-function 3 - (name)									-	-	_	-
Insert measure/s description									-	_	_	_
And so on for the rest of the Votes									-	_	-	-

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

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 February 2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	В	udget Year 2018/	19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0,0%	0,3%						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	0,5%		0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-22,4%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital		14,7%	0,0%						
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	2,1%	0,0%	0,0%
<u>Liquidity</u>		232,4%	292,4%						
Current Ratio	Current assets/current liabilities	232,4%	292,4%		238,2%	0,0%	192,0%	277,1%	278,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	186,6%	271,3%		238,2%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.00/	0,0%		2,2	0,0	1,7	2,4	2,3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0,0% 0,0%	0,0%						
	Last 12 Millis Receipts/ Last 12 Millis billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		23,6%	19,2%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18,8%	0,0%	20,2%	21,0%	22,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	23,4%	7,5%						
Creditors to Cash and Investments					27,9%	0,0%	41,2%	24,0%	24,9%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
M. P. C. C. J. (O)	Total Volume Losses (k²)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	47,8%	47,9%						
Employee costs	Employee costs/(Total Revenue - capital revenue)	32,4%	32,8%		34,0%	33,0%	34,9%	36,6%	36,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	2,4%	0,0%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,1%	1,0%		1,3%	0,0%	1,2%	1,3%	1,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0,8%	0,8%	0,8%	0,9%	0,8%
IDP regulation financial viability indicators		1260,7%	2143,5%						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2707,2%	681,9%		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	457,2%	789,2%		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

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

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DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 25 February 2019

Description			2015/16	2016/17	2017/18	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	123 056	155 334		164 927	-	174 303	176 686	176 720
Cash + investments at the yr end less applications - R'000	2	18(1)b	146 622	194 578		163 853	-	123 676	161 286	164 088
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(220 046)	28 349		2 278	6 278	4 242	2 822	1 013
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0,06	-6,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	99,6%	0,0%	101,9%	105,2%	99,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0,0%	0,0%		58,9%	58,9%	41,6%	45,4%	45,4%
Capital payments % of capital expenditure	8	18(1)c;19	99,9%	98,6%		100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-22,4%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	14,8%	-63,2%					11,0%	50,9%
Long term receivables % change - incr(decr)	12	18(1)a	11,9%	9,1%					3,0%	7,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5,6%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%

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

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 February 2019

				Ві	udget Year 2018/	119			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. th. correct.			7 A1	8	9	10	11	12 F		
R thousands RECEIPTS:	1, 2	Α	AI	В	С	D	Е	F		
	1,2									
Operating Transfers and Grants		457.400						457.400	400 500	405.004
National Government:		157 166			-		-	157 166	160 509	165 894
Local Government Equitable Share		151 237					-	151 237	156 941	162 177
Finance Management	3	1 000					-	1 000	1 000	1 000
Municipal Systems Improvement		4.004					-	-		
EPWP Incentive		1 021					-	1 021	0.500	0.747
NT - Rural Roads Asset Management Systems		2 425					-	2 425	2 568	2 717
Fire Service Capacity Building Grant		1 483					-	1 483		
Other transfers and grants [insert description]		4 540	40.050			000	- 000	- 44.040	4 400	000
Provincial Government:		1 540	12 650		-	900	900	14 810	1 180	900
PT - Integrated Transport Plan		900	4.450			900	900	1 800	900	900
PT - WC Support Grant		280	1 450				-	1 450	280	
PT - Disaster Management Grant	4	-	10 000				-	10 000		
PT - WC Support Grant	_	360	4 000				-	360		
PT - Safety Plan Implementation (WOSA)	5		1 200				-	1 200		
District Municipality:		-			-		-	-	-	-
[insert description]							-	-		
Other great previders							-			
Other grant providers:		-	_	_	-	_	-		-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	158 706	12 650	-	-	900	900	171 976	161 689	166 794
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							-	_		
Provincial Government:		-	-	_	-	-	_	_	_	_
Other capital transfers/grants [insert description]							-	_		
							_	_		
District Municipality:		-	_	_	-	_	-	_	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	-	_	_	-	_	-	<u>-</u>	_	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		158 706	12 650	_	-	900	900	171 976	161 689	166 794

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

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 February 2019

				В	udget Year 2018	119			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		157 166	_	_	_	_	_	157 166	_	_
Local Government Equitable Share		151 237					_	151 237		
Finance Management		1 000					_	1 000		
Municipal Systems Improvement							_	_		
EPWP Incentive		1 021					_	1 021		
NT - Rural Roads Asset Management Systems		2 425					-	2 425		
Fire Service Capacity Building Grant		1 483					-	1 483		
Other transfers and grants [insert description]							-	_		
Provincial Government:		1 540	12 650	-	-	900	900	14 810	-	-
PT - Integrated Transport Plan		900				900	900	1 800		
PT - WC Support Grant		280	1 450				_	1 450		
PT - Disaster Management Grant			10 000				_	10 000		
PT - WC Support Grant		360					_	360		
PT - Safety Plan Implementation (WOSA)			1 200				_	1 200		
District Municipality:		-	-	-	-	_	_	-	_	-
[insert description]							-	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		158 706	12 650	-	-	900	900	171 976	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		_	_	_	_	_	-	-	_	_
Total capital expenditure of Transfers and Grants		158 706	12 650	-	-	900	900	171 976	-	-

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

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 February 2019

				В	udget Year 2018/	19			Budget Year +1 2019/20	Budget Year +: 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	_	_	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		_	-	_	-	-	_	_	_	-
Total operating transfers and grants - CTBM	2	_	-	_	-	-	-	_	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_		_	_
Conditions still to be met - transferred to leabilities		-	-		-	-	<u>-</u> -		-	-
Provincial Government:							-	_		
Balance unspent at beginning of the year							-	-		
Current year receipts							-			
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-			
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-			
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	-	_	_	-	_	_	_	-
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	-	-	_	_	_	_

### References

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 February 2019

DC4 Garden Route - Supporting Table SB10 Adjust	tment	s Budget - t	ransters and	grants made	by the mun	icipality - 25	February 20	J19				
Description	D-4				Bu	dget Year 2018	//19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>5</b>			6	7	8	9	10	11 F	12	13		
R thousands  Cash transfers to other municipalities		A	A1	В	С	D	E	F	G	Н		
[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								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	_	_	_	_	_	_	-	-	_	_
	<u> </u>	-	-	-	-		-	-	-	-	-	_
Cash transfers to other Organisations	١.											
[insert description]	4								_	-		
[insert description] [insert description]									_	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	-	_	-	_	-	-	-	-
	5				_							_
TOTAL CASH TRANSFERS	3	-	_	-	-		_	_	-	_	-	-
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	1 -											
[insert description]	3								-	-		
[insert description] [insert description]									_	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	L	ı	-	-	-	-	-	-	-	ı	-	-
Non-rock description to although Control to 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 TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	_	-	-	-	-	-	-
TOTAL TRANSFERS	1	_	-	-	-	_	-	-	-	_	_	-

DC4 Garden Route - Supporting Table SB11 Adjusted	stme	nts Budget -	councillor a	nd staff ben			***				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	dget Year 2018 Unfore.	Nat. or Prov.	Other	Total * *	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt	Adjusts.	Total Adjusts.	Budget 12	change
R thousands		A	A1	В	c	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		8 947						(1 467)	(1 467)	7 481	-16,4%
Pension and UIF Contributions		247						216	216	463	87,6%
Medical Aid Contributions		52						70	70	122	133,7%
Motor Vehicle Allowance Cellphone Allowance		1 020 664						677 461	677 461	1 696 1 125	66,3%
Housing Allowances		642						404	404	1 046	
Other benefits and allowances									-	-	
Sub Total - Councillors % increase		11 572	- (0)			-		361	361	11 933 0	3,1%
Senior Managers of the Municipality			(0)							v	
Basic Salaries and Wages		5 277						(776)	(776)	4 501	-14,7%
Pension and UIF Contributions		359						(194)	(194)	165	-54,1%
Medical Aid Contributions Overtime		161						(36)	(36)	125	-22,1%
Performance Bonus		777						61	61	838	
Motor Vehicle Allowance		772						(47)	(47)	724	-6,1%
Cellphone Allowance		83						31	31	114	37,0%
Housing Allowances Other benefits and allowances		285 100						(285) (105)	(285) (105)	(5)	
Payments in lieu of leave		77						(77)	(77)	-	
Long service awards									-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	7 890		_		_		(1 428)	(1 428)	6 462	-18,1%
% increase		7 890	(0)	_		_		(1 420)	(1 420)	(0)	-10,176
Other Municipal Staff			,							(-)	
Basic Salaries and Wages		79 891						2 485	2 485	82 376	3,1%
Pension and UIF Contributions		10 474						6 433	6 433	16 907	61,4%
Medical Aid Contributions Overtime		9 132 2 985						1 219 343	1 219 343	10 351 3 328	13,4% 11,5%
Performance Bonus		2 303						545	-	-	11,570
Motor Vehicle Allowance		6 539						(176)	(176)	6 363	-2,7%
Cellphone Allowance Housing Allowances		174 1 397						(14) 87	(14) 87	160 1 484	-7,8%
Other benefits and allowances		3 424						697	697	4 121	
Payments in lieu of leave		6 064						51	51	6 116	0,8%
Long service awards Post-retirement benefit obligations	5	5 698						(2 832)	(2 832)	2 866	-49,7%
Sub Total - Other Municipal Staff	3	125 779		-	-	-	-	8 293	8 293	134 072	6,6%
% increase											
Total Parent Municipality		145 242	-	-	-	-	-	7 225	7 225	152 467	5,0%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Posts-retirement benefit obligations Sub Total - Board Members of Entities	5	-			_				-	-	
% increase											
Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance										- - - - -	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Other Staff of Entities  Racio Salariae and Wanne											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	_	
Housing Allowances									-	-	
Other benefits and allowances									-	_	
Payments in lieu of leave Long service awards									_	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities		_		_	_	_	_	_	_	_	
•	Н	-	-	_	ļ	_	-	_	_		
TOTAL SALARY, ALLOWANCES & BENEFITS	L	145 242	-	-	-		-	7 225	7 225	152 467	5,0%
% increase			-								
TOTAL MANAGERS AND STAFF		133 669	-	-	-	-	-	6 865	6 865	140 534	5,1%

- TOTAL MANAGERS AND STATE

  References

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

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

  3. St of this Systems Act

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

  5. Includes pension payments and employer contributions to medical ad

- Column Definitions:

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

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

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

- could not reasonably be have for
  1. Increases of funds approved under section 31 MFMA
  8. Adjustments approved in accordance with section 28 MFMA
  9. Adjustments caused by changes in funding allocations from National or Provincial Government
  10. Adjusts—2014 "Adjustment Proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
- 28(2)(d)); error correction (sec 11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 February 2019

R thousands  Revenue by Vote  Vote 1 - Executive and Council  Vote 2 - Budget and Treasury Office  Vote 3 - Corporate Services  Vote 4 - Planning and Development  Vote 5 - Public Safety  Vote 6 - Health  Vote 7 - Community and Social Services  Vote 8 - Sport and Recreation  Vote 9 - Waste Management  Vote 10 - Roads Transport  Vote 11 - Waste Water Management  Vote 12 - Water  Vote 13 - Environment Protection  Vote 14 - Roads Agency Function  Vote 15 - Electricity  Total Revenue by Vote	July Outcome 26 620 78	August Outcome - 78	Sept.  Outcome	October  Outcome	November Outcome	December Outcome	January Adjusted	February	March	April	May	June	Budget Year 2018/19	Budget Year	Budget Year
R thousands  Revenue by Vote  Vote 1 - Executive and Council  Vote 2 - Budget and Treasury Office  Vote 3 - Corporate Services  Vote 4 - Planning and Development  Vote 5 - Public Safety  Vote 6 - Health  Vote 7 - Community and Social Services  Vote 8 - Sport and Recreation  Vote 9 - Waste Management  Vote 10 - Roads Transport  Vote 11 - Waste Water Management  Vote 12 - Water  Vote 13 - Environment Protection  Vote 14 - Roads Agency Function  Vote 15 - Electricity  Total Revenue by Vote	26 620 78	-		Outcome	Outcome	Outcome	Adjusted						2010/19	+1 2019/20	+2 2020/21
Revenue by Vote  Vote 1 - Executive and Council  Vote 2 - Budget and Treasury Office  Vote 3 - Corporate Services  Vote 4 - Planning and Development  Vote 5 - Public Safety  Vote 6 - Health  Vote 7 - Community and Social Services  Vote 8 - Sport and Recreation  Vote 9 - Waste Management  Vote 10 - Roads Transport  Vote 11 - Waste Water Management  Vote 12 - Water  Vote 13 - Environment Protection  Vote 14 - Roads Agency Function  Vote 15 - Electricity  Total Revenue by Vote	78		118				•	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote	78		118				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote	78		118										i		
Vote 3 - Corporate Services  Vote 4 - Planning and Development  Vote 5 - Public Safety  Vote 6 - Health  Vote 7 - Community and Social Services  Vote 8 - Sport and Recreation  Vote 9 - Waste Management  Vote 10 - Roads Transport  Vote 11 - Waste Water Management  Vote 12 - Water  Vote 13 - Environment Protection  Vote 14 - Roads Agency Function  Vote 15 - Electricity  Total Revenue by Vote		78		-	-	11 228	11 200	991	3 260	-	-	178 656	232 074	224 347	233 991
Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote		78										-	-	_	-
Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote	10		78	78	78	78	78	78	78	78	78	(657)	198	213	228
Vote 6 - Health  Vote 7 - Community and Social Services  Vote 8 - Sport and Recreation  Vote 9 - Waste Management  Vote 10 - Roads Transport  Vote 11 - Waste Water Management  Vote 12 - Water  Vote 13 - Environment Protection  Vote 14 - Roads Agency Function  Vote 15 - Electricity  Total Revenue by Vote	10											-	-	_	_
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote	10											-	-	_	-
Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote	10	18	18	18	18	18	18	18	18	18	18	19	221	238	255
Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote												-	-	-	-
Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote	668	668	668	668	668	668	668	668	668	668	668	472	7 820	8 406	8 994
Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	(25 479)	-	21 271	39 845
Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote												-	-	_ !	-
Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote												-	-	_ !	_
Vote 14 - Roads Agency Function Vote 15 - Electricity  Total Revenue by Vote												_	-	_	_
Vote 15 - Electricity  Total Revenue by Vote												333	333	352	374
Total Revenue by Vote												162 000	162 000	151 000	157 000
·												_	_	_	_
Form Plant by Vete	29 701	3 080	3 199	3 080	3 080	14 308	14 280	4 071	6 341	3 080	3 080	315 343	402 645	405 828	440 687
Expenditure by Vote															
Vote 1 - Executive and Council	4 048	4 048	4 048	4 048	4 048	4 048	6 288	6 288	6 288	6 288	6 288	(8 746)	46 981	47 823	51 170
Vote 2 - Budget and Treasury Office	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	6 425	24 519	24 402	26 129
Vote 3 - Corporate Services	3 565	3 565	3 565	3 565	3 565	3 565	3 565	3 565	3 565	3 565	3 565	1 996	41 210	43 860	46 943
Vote 4 - Planning and Development	1 774	1 774	1 774	1 774	1 774	1 774	2 974	1 774	1 774	1 774	1 774	2 030	22 739	21 167	22 645
Vote 5 - Public Safety	2 851	2 851	2 851	2 851	2 851	2 851	8 851	2 851	2 851	2 851	2 851	4 014	41 369	35 853	38 349
Vote 6 - Health	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	4 748	33 581	35 742	38 241
Vote 7 - Community and Social Services	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2021	2021	2 021	2 021	-	-	-	_
Vote 8 - Sport and Recreation	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	229	12 767	13 720	14 677
Vote 9 - Waste Management	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	(17 342)	5 008	21 578	36 219
Vote 10 - Roads Transport	291	291	291	291	291	291	291	291	291	291	291	1 023	4 225	3 468	3 617
Vote 11 - Waste Water Management	2	2	2	2	2	2	2	2	2	2	2	(24)	(7)	11	12
Vote 12 - Water	- 2	2				2					2	18	18	. ''	_
Vote 13 - Environment Protection	300	300	300	300	300	300	300	300	300	300	300	289	3 585	4 381	4 672
Vote 14 - Roads Agency Function	_	_	_	_	_	_	_	_	_	_	_	162 410	162 410	151 000	157 000
Vote 15 - Electricity												102 410	102 410	-	-
Total Expenditure by Vote	20 267	20 267	20 267	20 267	20 267	20 267	29 707	22 507	22 507	22 507	22 507	157 071	398 403	403 006	439 674
Surplus/ (Deficit)		(17 186)	(17 068)	(17 186)	(17 186)	(5 958)	(15 426)	(18 435)	(16 166)	(19 426)	(19 426)	158 272	4 242	2 822	1 013

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

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 February 2019

DC4 Garden Route - Supporting Table			Zuugot			(1	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Revenue - Functional																
Governance and administration		26 698	78	196	78	78	11 306	11 278	1 069	3 338	78	78	177 999	232 272	224 560	234 219
Executive and council		26 620		118			11 228	11 200	991	3 260			178 183	231 601	223 839	233 448
Finance and administration		78	78	78	78	78	78	78	78	78	78	78	(184)	671	721	771
Internal audit													-	-	-	-
Community and public safety		686	686	686	686	686	686	686	686	686	686	686	490	8 041	8 644	9 249
Community and social services													-	-	-	-
Sport and recreation		668	668	668	668	668	668	668	668	668	668	668	472	7 820	8 406	8 994
Public safety													-	_	_	-
Housing													-	_	_	-
Health		18	18	18	18	18	18	18	18	18	18	18	19	221	238	255
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	162 333	162 333	151 352	157 374
Planning and development													-	-	-	-
Road transport													162 000	162 000	151 000	157 000
Environmental protection													333	333	352	374
Trading services		2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	(25 479)	_	21 271	39 845
Energy sources														_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management		2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	(25 479)	_	21 271	39 845
Other		20.0	2010	20.0	2010	2010	2010	2010	20.0	20.0	20.0	20.0	(20)	_		-
Total Revenue - Functional		29 701	3 080	3 199	3 080	3 080	14 308	14 280	4 071	6 341	3 080	3 080	315 343	402 645	405 828	440 687
Expenditure - Functional	l	0.050	0.050	0.050	0.050	0.050	0.050	44 400	44 400	44 400	44 400	44 400	40.540	400 554	400.005	405 540
Governance and administration		9 258	9 258	9 258	9 258	9 258	9 258	11 498	11 498	11 498	11 498	11 498	10 518	123 554	126 625	135 513
Executive and council		4 048	4 048	4 048	4 048	4 048	4 048	6 288	6 288	6 288	6 288	6 288	(11 583)	44 144	44 753	47 886
Finance and administration		5 210	5 210	5 210	5 210	5 210	5 210	5 210	5 210	5 210	5 210	5 210	19 552	76 860	79 131	84 694
Internal audit													2 550	2 550	2 741	2 933
Community and public safety		6 611	6 611	6 611	6 611	6 611	6 611	12 611	6 611	6 611	6 611	6 611	11 573	90 298	85 336	91 292
Community and social services													12 403	12 403	10 508	11 243
Sport and recreation		1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	229	12 767	13 720	14 677
Public safety		2 851	2 851	2 851	2 851	2 851	2 851	8 851	2 851	2 851	2 851	2 851	(2 068)	35 288	29 391	31 434
Housing													-	-	-	-
Health		2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	1 008	29 841	31 718	33 938
Economic and environmental services		2 356	2 065	2 065	2 065	2 065	2 065	3 265	2 065	2 065	2 065	2 065	154 658	178 859	166 880	173 882
Planning and development		1 774	1 774	1 774	1 774	1 774	1 774	2 974	1 774	1 774	1 774	1 774	(12 069)	8 640	8 030	8 592
Road transport		582	291	291	291	291	291	291	291	291	291	291	163 142	166 635	154 468	160 617
Environmental protection													3 585	3 585	4 381	4 672
Trading services		2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	(17 331)	5 018	21 589	36 231
Energy sources													-	-	-	-
Water management													10	10	11	12
Waste water management													-	-	-	-
Waste management		2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	(17 342)	5 008	21 578	36 219
Other													674	674	2 576	2 756
Total Expenditure - Functional		20 257	19 966	19 966	19 966	19 966	19 966	29 406	22 206	22 206	22 206	22 206	160 092	398 403	403 006	439 674
Surplus/ (Deficit) 1.		9 444	(16 885)	(16 767)	(16 885)	(16 885)	(5 657)	(15 125)	(18 134)	(15 865)	(19 125)	(19 125)	155 251	4 242	2 822	1 013

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

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 February 2019

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates													-	-	_	-
Service charges - electricity revenue													-	-	_	-
Service charges - water revenue													_	-	-	-
Service charges - sanitation revenue													-	-	_	-
Service charges - refuse													-	-	_	-
Service charges - other													-	-	-	-
Rental of facilities and equipment		226	226	226	226	226	226	226	226	226	226	226	1 355	3 846	3 787	4 052
Interest earned - external investments		-	800	900	2 800	700	500	3 000		2 200	-	600	4 215	15 715	16 893	18 076
Interest earned - outstanding debtors		75	75	75	75	75	75	75	75	75	75	75	74	897	964	1 031
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	_	-
Licences and permits		-	50	45	65	20	-	-	40	80	-	15	18	333	352	374
Agency services		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	3 625	21 062	23 520	24 240
Transfers and subsidies		43 362	640		1 483	75 600		11 200		37 800			2 350	172 435	161 409	166 995
Other revenue		4 185	4 185	4 185	4 185	4 185	4 185	4 185	4 185	4 185	4 185	4 185	138 322	184 358	191 103	217 803
Gains on disposal of PPE												3 156	844	4 000	7 800	8 116
Total Revenue		49 433	7 561	7 016	10 419	82 391	6 571	20 271	6 111	46 151	6 071	9 842	150 804	402 645	405 828	440 687
Expenditure By Type	Ī															
Employee related costs		10 126	10 126	10 126	10 126	22 278	10 126	10 126	10 126	10 126	10 126	10 126	16 996	140 534	148 380	159 046
Remuneration of councillors		876	876	876	876	1 928	876	876	876	876	876	876	1 245	11 933	12 828	13 726
Debt impairment		133	133	133	133	133	133	133	133	133	133	133	133	1 601	1 721	1 841
Depreciation & asset impairment		273	273	273	273	273	273	273	273	273	273	273	172	3 172	3 477	3 707
Finance charges		210	210	210	210	210	210	210	210	210	210	210	-	0 172	0 477	0 707
Bulk purchases													_	_		_
Other materials		15	15	15	15	15	15	15	15	15	15	15	(133)	36	1 008	1 079
Contracted services		5 025	5 025	5 025	5 025	5 025	5 025	12 225	5 025	5 025	5 025	5 025	(12 122)	50 354	51 887	68 032
Grants and subsidies		5 025	5 025	5 025	5 025	5 025	5 025	12 223	5 025	5 025	5 025	5 025	(12 122)	50 354	51007	00 032
Other expenditure		2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	158 179	190 774	183 705	192 244
Loss on disposal of PPE		2 303	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	130 179	130 774	103 703	132 244
Total Expenditure	ŀ	19 412	19 412	19 412	19 412	32 616	19 412	26 612	19 412	19 412	19 412	19 412	164 469	398 403	403 006	439 674
Total Experioritire																
Surplus/(Deficit)		30 022	(11 850)	(12 395)	(8 992)	49 776	(12 840)	(6 340)	(13 300)	26 740	(13 340)	(9 569)	(13 666)	4 242	2 822	1 013
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													_	_	_	_
I ransters and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)															_	
Transfers and subsidies - capital (in-kind - all)													_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		30 022	(11 850)	(12 395)	(8 992)	49 776	(12 840)	(6 340)	(13 300)	26 740	(13 340)	(9 569)	(13 666)	4 242	2 822	1 013
References		30 022	(11 030)	(12 393)	(0 392)	43 1 1 0	(12 040)	(0 340)	(13 300)	20 / 40	(13 340)	(9 309)	(13 000)	4 242	2 022	1 013

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

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 February 2019

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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
	1															
Cash Receipts By Source	'															
Property rates													_			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Service charges - other													-	0 = 40		
Rental of facilities and equipment		226	226	226	226	226	226	226	226	226	226	226	228		3 940	4 177
Interest earned - external investments		-	800	900	2 800	700	500	3 000	-	2 200	-	600	4 215	15 715	15 499	16 949
Interest earned - outstanding debtors													-	-		
Dividends received													-	-		
Fines, penalties and forfeits													-	-	-	-
Licences and permits		-	50	45	65	20	-	-	40	80	-	15	18		352	374
Agency services		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585		18 100	
Transfer receipts - operational		43 362	640	-	1 483	75 600	10 000	-	-	37 800	-	-	6 908	175 793	161 879	166 995
Other revenue		4 185	4 185	4 185	4 185	4 185	4 185	4 185	4 185	4 185	4 185	4 185	143 533	189 569	208 841	221 982
Cash Receipts by Source		49 359	7 487	6 942	10 345	82 317	16 497	8 997	6 037	46 077	5 997	6 612	156 486	403 150	408 612	429 317
Other Cash Flows by Source																
Transfers receipts - capital																
Contributions & Contributed assets													_			
Proceeds on disposal of PPE												3 156	_	3 156	3 330	3 529
Short term loans												3 130		3 130	3 330	3 329
													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-		// 0.40	
Decrease (increase) other non-current receivables													(1 791)	(1 791)	(1 846)	(4 435)
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		49 359	7 487	6 942	10 345	82 317	16 497	8 997	6 037	46 077	5 997	9 768	154 695	404 515	410 095	428 411
Cash Payments by Type																
Employee related costs		10 126	10 126	10 126	10 126	22 278	10 126	10 126	10 126	10 126	10 126	10 126	9 260	132 798	141 466	152 156
Remuneration of councillors		876	876	876	876	1 928	876	876	876	876	876	876	884	11 572	12 382	13 249
Finance charges													_	_	_	_
Bulk purchases - Electricity													_	_	_	_
Bulk purchases - Water & Sewer													_	_	_	_
Other materials		15	15	15	15	15	15	15	15	15	15	15	15		234	246
Contracted services		5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	18 446		66 964	70 590
Transfers and grants - other municipalities		0 020	0 020	0 020	0 020	0 020	0 020	0 020	0 020	0 020	0 020	0 020	-	-	-	-
Transfers and grants - other manuspantes															_	
Other expenditure		2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	145 179	177 774	183 845	191 126
'																
Cash Payments by Type		19 006	19 006	19 006	19 006	32 210	19 006	19 006	19 006	19 006	19 006	19 006	173 785	396 053	404 892	427 368
Other Cash Flows/Payments by Type																
Capital assets													13 303	13 303	2 820	1 010
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		19 006	19 006	19 006	19 006	32 210	19 006	19 006	19 006	19 006	19 006	19 006	187 089	409 356	407 712	428 378
NET INCREASE/(DECREASE) IN CASH HELD		30 353	(11 519)	(12 064)	(8 661)	50 107	(2 509)	(10 009)	(12 969)	27 071	(13 009)	(9 238)	(32 393)	(4 841)	2 384	33
Cash/cash equivalents at the month/year beginning:		00 000	30 353	18 834	6 770	(1 891)	48 216	45 706	35 697	22 728	49 799	36 790	27 552		(4 841)	1
			00 000													

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 February 2019

							Budget Ye	ar 2018/19						Medium Term Revenue	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council			30										(0)	30	-	-
Vote 2 - Budget and Treasury Office				42									-	42	-	-
Vote 3 - Corporate Services				500	30			800		38			1 060	2 428	20	10
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety		50		150		250			1 300		500	1 200	1 300	4 750	2 000	1 000
Vote 6 - Health				43									2 300	2 343	_	_
Vote 7 - Community and Social Services													_	_	_	_
Vote 8 - Sport and Recreation				150	400	1 250			200				(1 000)	1 000	800	_
Vote 9 - Waste Management													_	_	_	_
Vote 10 - Roads Transport													_	_	_	_
Vote 11 - Waste Water Management													_	_	_	_
Vote 12 - Water													_	_	_	_
Vote 13 - Environment Protection				30									_	30	_	_
Vote 14 - Roads Agency Function													_	_	_	_
Vote 15 - Electricity													_	_	_	_
•	3	50	30	915	430	1 500	-	800	1 500	38	500	1 200	3 660	10 623	2 820	1 010
Single-year expenditure appropriation																
Vote 1 - Executive and Council													_	_	_	_
Vote 2 - Budget and Treasury Office													_	_	_	_
Vote 3 - Corporate Services													_	_	_	_
Vote 4 - Planning and Development													_	_	_	_
Vote 5 - Public Safety													_	_	_	_
Vote 6 - Health													_	_	_	_
Vote 7 - Community and Social Services													_	_	_	_
Vote 8 - Sport and Recreation													_	_	_	_
Vote 9 - Waste Management													_	_	_	_
Vote 10 - Roads Transport													_	_	_	_
Vote 11 - Waste Water Management													_	_	_	_
Vote 12 - Water													_	_	_	_
Vote 13 - Environment Protection													_	_	_	_
Vote 14 - Roads Agency Function													_	_	_	_
Vote 15 - Electricity													_	_	_	_
•	3	_	_		_	_				-	_					
apitai əmyie-year expenditure Sub-totai	J	-	-	-	-	-	-	-	-	-	_	-	-	I -	ı –	_

### Reference.

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

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

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 February 2019

							Budget Ye	ar 2018/19						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	30	542	30	-	-	800	-	38	-	-	1 060	2 500	20	10
Executive and council			30	500				800		38			1 060	2 428	-	-
Finance and administration				42	30								-	72	20	10
Internal audit													-	-	-	-
Community and public safety		50	-	343	400	1 500	-	-	1 500	-	500	1 200	2 600	8 093	2 800	1 000
Community and social services													-	-	-	-
Sport and recreation				150	400	1 250			200				(1 000)	1 000	800	-
Public safety		50		150		250			1 300		500	1 200	1 300	4 750	2 000	1 000
Housing													-	-	-	-
Health				43									2 300	2 343	-	-
Economic and environmental services		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection				30									-	30	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		50	30	915	430	1 500	_	800	1 500	38	500	1 200	3 660	10 623	2 820	1 010

DC4 Garden Route - Supporting Table SB18a Adj	ustm	ents Budget -	- capital exper	diture on nev		set class - 25 udget Year 2018		19			Budget Year +1 2019/20	Budget Year - 2020/21
Description thousands	Ref	Original Budget	Prior Adjusted	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10		Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	2019/20 Adjusted Budget	2020/21 Adjusted Budget
apital expenditure on new assets by Asset ClassiSub-class		Α	A1	В	С	- P	E		G	н		
nfrastructure Roads Infrastructure									-	-		- :
Roads Road Structures Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	1	-	-	
Storm water Conveyance Attenuation									- 1	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	- 1	-	-	
HV Substations HV Switching Station									-	-		
HV Transmission Conductors MV Substations									- 1			
MV Switching Stations MV Networks									- 1	-		
LV Networks Capital Spares									- 1			
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		-	-	
Boreholes Reservoirs									1	-		
Pump Stations Water Treatment Works									-	-		
Bulk Mains Distribution									- 1	-		
Distribution Points PRV Stations										-		
Capital Spares									- 1	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	1	-	-	
Reticulation Waste Water Treatment Works									- 1	-		
Outfall Sewers Toilet Facilities									- 1			
Capital Spares Solid Waste Infrastructure									- 1	-		
Landfill Sites Waste Transfer Stations										-		
Waste Processing Facilities Waste Drop-off Points									-	-		
Waste Separation Facilities												
Electricity Generation Facilities Capital Spares									- 1	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	- 1	-	-	
Rail Structures Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									- 1	-		
Attenuation MV Substations										-		
LV Networks									- 1	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	1	-	-	
Sand Pumps Piers										-		
Revetments Promenades									-			
Capital Speres Information and Communication Infrastructure		-	_		_		_		- 1	-		
Data Centres Core Layers									- 1	-		
Distribution Layers Capital Spares										-		
Community Assets		3 000	-		-	-	-	(3 000	(3 000)	_	2 000	
Community Facilities Halls		3 000			-	-	-	(3 000)	(3 000)		2 000	
Centres Créches									-	-		
Clinics/Care Centres Fire/Ambulance Stations		3 000						(3 000)	(3 000)	-	2 000	
Testing Stations Museums		3 000						(3000)		-	2000	
Galleries									- 1	-		
Theatres Libraries									1	-		
Cemeteries/Crematoria Police									- 1	-		
Puris Public Open Space									- 1			
Nature Reserves Public Ablution Facilities									- 1			
Markets Stalls									-	-		
Abattoirs Airports									- 1	- :		
Tavi Panko Dur Terminale										-		
Capital Spares Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities Capital Spares												
Heritage assets		-	-	-	-	-		-			-	
Monuments Historic Buildings												
Works of Art Conservation Areas									-	-		
Other Heritage									-	- 1		
Investment properties Revenue Generating Improved Property												-
Unimproved Property Non-revenue Generating		_					_	-		-		
Improved Property Unimproved Property									-	-		
Unimproved Property  Other assets  Operational Buildings		30					_	2 300	2 300	2 330	800	
Municipal Offices	ĺ	30					-	2 300 2 300	2 300 2 300	2 330 2 300	800	
Pay/Enquiry Points Building Plan Offices	ĺ								- 1	-		
Workshops Yards									1	-		
Stores Laboratories		30							- 1	- 30		
Training Centres Manufacturing Plant										-		
Depots									- 1	-		
Capital Spares Housing		-	-	-	-	-	-	-	- 1		800	
Staff Housing Social Housing									-	-		
Capital Spares Biological or Cultivated Assets				-			-		-	-	-	
Biological or Cultivated Assets				-	_				-	-		
intangible Assets Servitudes					-		-	-	-	-		
Licences and Rights Water Rights	ĺ	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses Solid Waste Licenses	ĺ									-		
	ĺ								-	-		
Computer Software and Applications Load Settlement Software Applications	1								-	-		
Load Settlement Software Applications Unspecified		1 201	-	-	-	-	-	1 063 1 063	1 063 1 063	2 264 2 264	-	
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1 201				-	-	34	34	295	20	
Load Settlement Sothware Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		261							0.0			
Load Statement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		261 261 711	-	-	-	-	-	34	34	295 711	20	
Load Selfmener Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		261 261 711 711			-			-	-	<b>711</b> 711	-	
Load Statement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		261 261 711	-	-	-	-	-			711		10
Load Softment Software Applications Unspecified  Computer Equipment Computer Equipment Fermitier and Office Equipment Fermitier and Office Equipment Machinery and Equipment Machinery and Equipment Tamport Assets Tamport Assets Jamport Assets Jamport Assets		261 261 711 711 2 100			-			1 923	1 923 1 923	711 711 4 023 4 023	-	10
Load Software Applications Unspecified Computer Equipment Computer Equipment Granter Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Tempor Assatis Tempor Assatis Tempor Assatis		261 261 711 711 2 100 2 100					_	1 923	- 1923	711 711 4 023	-	100

- The MC and Expenditure on one assets (SBT his) plan Trial Capital Expenditure on review of entiting assets (SBT his) plan Trial Capital Expenditure on separate (SBT his) plan Trial Capital Ex

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 February 2019

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s		-		-		_			,		
<u>Infrastructure</u>		-	-	-	_	-	-	-	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Roads Road Structures									-	-		
Road Fumiture									_	_		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									-	-		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations HV Switching Station									-	-		
HV Transmission Conductors									-	_		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks LV Networks										-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs Pump Stations										-		
Water Treatment Works									_	_		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works Outfall Sewers										-		
Toilet Facilities									_	_		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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 Fumiture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation										-		
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		-	-	-	1	-	-	-	-	1	-	-
Halls									-	-		
Centres Crèches										-		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums Galleries									-	-		
Galleries Theatres										-		
Libraries									_	_		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls Public Open Space									-	-		
r nom: Orien Space	1								-	-		

i									i	ii.		
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		_				_			-	-	_	-
									_	_		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
	1		_	_	_	_	_	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		-										1
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-							-	-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	_	_	-	_	-	-	_	-

- restrictions

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure in Budgeted Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

  9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 February 2019

					Bu	dget Year 2018/	119				Budget Year +1 2019/20	2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	class	A	A1	В	С	D	E	F	G	Н		
nfrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		=	-	-	-	_	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture Capital Spares									-	-		
Storm water Infrastructure		_	_	_	-	_	_	_	_	_	_	
Drainage Collection									_	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure  Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									-	-		
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									-	-		
ommunity Assets		2 524	-	-	-	-	-	-	-	2 524	5 097	
Community Facilities		2 524	-	-	-	-	-	-	-	2 524	5 097	
Halls									-	-		
Centres									-	-		
Crèches									-	=		
Clinics/Care Centres Fire/Ambulance Stations		1 749							-	1 749	4 392	
Testing Stations		1749							_	1 /49	4 392	
Museums									_	_		
Galleries	1								_	_		

									i	i		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls Public Open Space									-	-		
Nature Reserves												
Public Ablution Facilities									-	-		
Markets									_	_		
Stalls									-	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares		775							_	775	705	
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	H	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		19	-	-	-	-	-	-	-	19	-	-
Operational Buildings		19	-	-	-	-	-	-	-	19	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									=	-		
Workshops									-	-		
Yards Stores									-	-		
Laboratories		19							_	19		
Training Centres		19							-	- 19		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		_	-	_	_	_	_	_	_	_	_	_
Servitudes	-	_	_		_				-	-	_	_
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified	1								=	-		
Computer Equipment		755	-	-	-	_	_	-	-	755	_	-
Computer Equipment		755							-	755		
Furniture and Office Equipment		145	-	_	_	_	_	_	_	145	_	_
Furniture and Office Equipment	1	145	-	_	_	_		_	-	145	-	_
Machinery and Equipment		447	-	-	-	-	-	-	-	447	-	-
Machinery and Equipment		447							=	447		
Transport Assets		1 320	1	-	-	-	-	(313)	(313)	1 007	-	5 387
Transport Assets		1 320						(313)	(313)	1 007		5 387
<u>Land</u>		_	-	_	_	_	_	_	_	_	_	_
Land									_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoola Marina and Non highering! A simple									-	-		
Zoo's, Marine and Non-biological Animals  Total Repairs and Maintenance Expenditure to be adjusted	1	5 210	-	_	_	-	-	(313)	(313)	4 897	5 097	5 387

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

					Ві	dget Year 2018/	19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P they condo			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands  Depreciation by Asset Class/Sub-class		A	AI	ь	C	U	E	г	G	п		
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									-	-		
MV Substations LV Networks									-	-		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps									_	_		
Piers									-	-		
Revetments									-	=		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	=		
Core Layers									-	=		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		1 118	-	-	-	-	-	-	-	1 118	2 188	-
Community Facilities		1 118	-	-	-	-	-	-	-	1 118	2 188	-
Halls									-	-		
Centres									-	-		
Crèches									-	=		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		671							-	671	1 563	
Testing Stations									-	_		
Museums									-	_		

Thomase													
Description Controlled   Parket   Par	Theatres									-	-		
Price Price	Libraries									-	-		
Part   Part	Cemeteries/Crematoria									-	-		
PARC   Cogno States	Police									-	-		
Note Resource	Purls									-	_		
PARCA AND AND AND AND AND AND AND AND AND AN	Public Open Space									-	_		
Manches   Solid	Nature Reserves									-	_		
Sable   Authors	Public Ablution Facilities									_	_		
Santa   Applies	Markets									_	_		
Adultion Algorita Tare Principles Tremnals Capital Sparse Sport and Recreation Functions United Practices Cubits Practices Cu										_	_		
Apports Trans Floate States Copial's States Copial's States Book of Facilities Copial's States Copial's States Copial's States Copial's States Copial's States Informatics Inf											_		
Table Park Ber Terminals   Capital Space										_	_		
Coptor Spaces   Coptor Space	•												
Sport and Riberation Facilities			447									625	
Index   Package				_	_	_	_	_	_				-
Martings assets											_		
Nerringer states													
Marcineria													
Monuments													
Metalog Sublings	itage assets		-	-	-	-	-	-	-	-	-	-	-
Works of Art	/lonuments									-	-		
Dome Handge	distoric Buildings									-	-		
Interestinate properties	Norks of Art									-	-		
Investment properties	Conservation Areas									-	-		
Reneura Generating	Other Heritage									-	-		
Remente Generating	-												
Improved Property													-
Unimproved Property	-		_	_	_	_	_	_	_				_
Non-revenue Generating													
Mingroved Property			_	_	_	_	_	_	_			_	-
Chiter assets   994													
Sheet   Shee													
Specific continuing	Offiniproved Froperty									_	_		
Municipal Offices	er assets												1 155
Pay/Enguly Points   Building Plan Offices				-	-	-	-	-	-				1 155
Building Plan Offices   Workshops			987							-	987	1 084	1 155
Workshops   Yards										-	-		
Yards   Stores										-	-		
Sitores   Laborotories   7	Workshops									-	-		
Laboratories	Yards									-	-		
Training Centres   Manufacturing Plant	Stores									-	-		
Manufacturing Plant	Laboratories		7							-	7		
Depots   Capital Spares	Training Centres									-	-		
Capital Spares	Manufacturing Plant									-	_		
Housing   Staff Housing   Social Housi	Depots									-	_		
Housing   Staff Housing   Social Housi	Capital Spares									=	_		
Social Housing			-	-	-	-	-	-	-	-	-	-	-
Capital Spares	Staff Housing									-	-		
Biological or Cultivated Assets	Social Housing									-	-		
Intangible Assets	Capital Spares									-	_		
Servitudes	Jorical or Cultivated Assets												_
Intangible Assets			-		_	_	-	_	_			_	-
Servitudes	nological of Cultivated Assets									-	_		
Licences and Rights	ingible Assets		-	-	-	-	-	-	-	-	-	-	-
Water Rights       — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Effluent Licenses			-	-	-	-	-	-	-			-	-
Solid Waste Licenses										-	-		
Computer Software and Applications	Effluent Licenses									-	-		
Load Settlement Software Applications Unspecified       —	Solid Waste Licenses									-	-		
Unspecified         269         -         -         -         -         269         -           Computer Equipment         269         -         -         -         -         269         -           Furniture and Office Equipment         52         -         -         -         -         -         52         -           Furniture and Office Equipment         52         -         -         -         -         52         -	Computer Software and Applications									-	-		
Unspecified         269         -         -         -         -         269         -           Computer Equipment         269         -         -         -         -         269         -           Furniture and Office Equipment         52         -         -         -         -         -         52         -           Furniture and Office Equipment         52         -         -         -         -         52         -	Load Settlement Software Applications									-	-		
Computer Equipment         269         —         269           Furniture and Office Equipment         52         —         —         —         52         —           Furniture and Office Equipment         52         —         —         —         52         —										-	_		
Computer Equipment         269         —         269           Furniture and Office Equipment         52         —         —         —         52         —           Furniture and Office Equipment         52         —         —         —         52         —			260								200		
Furniture and Office Equipment         52         -         -         -         -         -         52         -           Furniture and Office Equipment         52         -         -         -         52         -         52				_	-	_	-	-	_			-	-
Furniture and Office Equipment 52 - 52										-			
				-				_					-
Machinery and Enginment 150 – 450	-urniture and Office Equipment		52							=	52		
	chinery and Equipment		159	_	_	_	_	_	_	_	159	_	_
					_		_	_	_			_	_
										-			
<u>Transport Assets</u> 470 470 -	nsport Assets		470	-	-	_	-	-	-	-	470	-	2 308
Transport Assets 470 - 470 - 470	Transport Assets		470							-	470		2 308
			-	_	_	-	-	-	-			-	-
Land										-	_		
Zoo's, Marine and Non-biological Animals	o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										_	-		
		1 .	0.000								2.000	2 270	3 463
Total Depreciation to be adjusted   1   3 062   -   -   -   -   -   3 062   3 272	ai pehiesianon to ne anjusten	1 3	002				_				3 002	3 2 1 2	J 463

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

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DC4 Garden Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 February 2019

					В	udget Year 2018/	19				Budget Year +1	Budget Year
Description	Ref	Original				Unfore.	1			Adjusted	2019/20 Adjusted	2020/21
υσοστημιστ	1461	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	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	ass											
Infrastructure  Reads 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		-	-	-	-	-	_	-	-	-	-	-
Sand Pumps Piers									-	-		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	-	-
Community Facilities		2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	-	-
Halls									-	-		
Centres									-	-		
Crèches Clinics/Cara Centres									-	-		
Clinics/Care Centres Fire/Ambulance Stations									_	_		
Fire/Ambulance Stations Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police	1								-	-		
Puris Public Open Space									-			

											1	
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals Capital Spares		2 000						(4.000)	- (1 000)	1 000		
Sport and Recreation Facilities		2 000	-	-	-	-	_	(1 000)	(1000)	1 000	-	-
Indoor Facilities									_	_		
Outdoor Facilities									_	_		
Capital Spares									_	_		
		-	_	_	_	_	_	_	_	_	_	-
Heritage assets  Monuments		-	-	-		-	-	-	-		-	-
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property	1								-	-		
Unimproved Property Non-revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Improved Property									_	_		
Unimproved Property	1								_	_		
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	1								-	-		
Solid Waste Licenses	1								-	-		
Computer Software and Applications	1								-	-		
Load Settlement Software Applications	1								-	-		
Unspecified	1								-	-		
Computer Equipment	1	-	_	_	_	_	_	_	_	_	_	_
Computer Equipment									-	_		
		_	_	_	_	_		_	_	_	_	
Furniture and Office Equipment		-	-	-		-	-	-			-	-
Furniture and Office Equipment									-			
Machinery and Equipment	1 1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	1	-	_	_	_	_	_	-	-	_	_	-
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	2 200						(4.000)	(4.000)	4.000		
Total Suprial Experience on appraising of existing assets to be adjusted	1	2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	-	-

- Total Capital Expenditure on renewal of existing assets (SB18e) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
  9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts. = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

check balance -

DC4 Garden Route - Supporting Table	SB19 List of capital programmes a	and projects affec	ted by Adjustmen	ts Budget - 25 Februa	ary 2019												
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium 1	Term Revenue an	d Expenditure Fra	mework	
Í						,						Budget Yea	r 2018/19	Budget Yea	r+1 2019/20	Budget Year +	2 2020/21
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Vote 1 - Executive and Council Vote 1 - Executive and Council	Communication Unit: CHAIRS Communication Unit: VOICE RECORDER	59										7	7	- 1		- 1	
	Communication Unit: CANON BATTERIES  Communication Unit: CANON CAMERA, Cau	60 61		Yes Yes								3 17	3 17			- 1	
Vote 1 - Executive and Council Vote 1 - Executive and Council Vote 1 - Executive and Council	Communication Unit: CANON LENS 50mm F Communication Unit: LAMINATING MACHIN	1.2		Yes Yes									-	-		-	
Vote 2 - Budget and Treasury Office	Chief Accountant BTO & AFS: Chairs	53		Yes								15	15				
Vote 2 - Budget and Treasury Office Vote 2 - Budget and Treasury Office Vote 2 - Budget and Treasury Office	Chief Accountant BTO & AFS: Chairs BTO & AFS: Chair BTO & AFS: Visitors Chairs	54 55		Yes Yes								5	5	- 1		- 1	
Vote 2 - Budget and Treasury Office Vote 2 - Budget and Treasury Office	Income & Bank Recon: Desk Income & Bank Recon: Chair	56 57		Yes Yes								5	5			- 1	
	Income & Bank Recor: Visitors Chairs	58 26		Yes Yes								6	6	- :		- 1	
Vote 3 - Corporate Services Vote 3 - Corporate Services Vote 3 - Corporate Services	Executive Manager: Filing Cabinet Executive Manager: Highback Chair Bonded Political Administration: Office Furniture - 3	27		Yes Yes								5	5	-			
Vote 3 - Comprate Services	Political Administration: Office Chair	36										10	10	-			
Vote 3 - Corporate Services Vote 3 - Corporate Services	Political Administration: Two Visitors chairs - Section Committee: Desk	28		Yes Yes								10	10	1		- 1	
Vote 3 - Corporate Services Vote 3 - Corporate Services	Section Committee: Highback Chair Bonded Visitor Chairs Leather	29 30		Yes Yes								10	10	- 1		- 1	
Vote 3 - Corporate Services Vote 3 - Corporate Services	Section Committee: Filing Cabinet (4 Drawer Section Committee: Portable Voice recorders	31 32		Yes Yes								4 7	4 7			- 1	
Vote 3 - Corporate Services Vote 3 - Corporate Services	Legal Services: Chair HR: Office Chairs	35		Yes Yes								5	5	-			
Vote 3 - Corporate Services Vote 3 - Corporate Services	Support Services: Um Support Services: Cutlery and Crockery	.,		Vec								-	-	-		-	
Vote 3 - Corporate Services	Support Services: Vacuum Cleaners			Yes Yes													
Vote 3 - Corporate Services Vote 3 - Corporate Services	Support Services: Chairs Support Services: Intercom system			Yes Yes								- 1	- 1			- 1	
Vote 3 - Comorate Services	Support Services: Heavy Duty Punches Support Services: Heavy Duty Stanlers			Yes								1					
Vote 3 - Corporate Services Vote 3 - Corporate Services Vote 3 - Corporate Services	Support Services: Fans Support Services: Micro Wave			Yes Yes Yes										-		-	
Vote 3 - Corporate Services Vote 3 - Corporate Services	HR: OHS Evacuation chair Support Services: Steel Shelves	25		Yes Yes								30 50	30	20		10	
Vote 3 - Corporate Services Vote 3 - Corporate Services Vote 3 - Corporate Services	Support Services: Franking Machine ICT: Upgrading of Roads Link	34		Yes Yes								15	15	-		-	
Vote 3 - Corporate Services	ICT: Risk Management System	38		Tes								25 500	25 500 50	-		-	
Vote 3 - Corporate Services Vote 3 - Corporate Services	ICT: Replacing ICT Capital Equipment beyon ICT: Insurance claims	40										500 50 50	50 50			- 1	
Vote 3 - Corporate Services Vote 3 - Corporate Services	ICT: Laptop ICT: Loan Laptop											180 60	180 60	1		- 1	
Vote 3 - Corporate Services Vote 3 - Corporate Services	ICT: Personal Computers ICT Technicians											180 3 140	180	- :			
Vote 3 - Comorate Services	ICT: MS Office											140	140	-		-	
Vote 3 - Corporate Services Vote 3 - Corporate Services Vote 3 - Corporate Services	ICT: Printer HP Black/White ICT: Printer HP 4 in One ICT: Printer HP Colour											5	5	-			
												5	1 060	-		-	
Vote 4 - Planning and Development Vote 5 - Public Safety	EPWP: 2 x Bakkies Fire Fighting: New Fire Station/ Training Aca	demy (CRR Funding)										3 000	- 1	2 000		- 1	
Vote 5 - Public Safety Vote 5 - Public Safety	Fire Fighting: Water Tankers (CRR) Fire Fighting: LDV - 1 x Skid Unit & 1 x Com	mand Unit (CRR)										1 550	3 560	- 1		1 000	
Vote 5 - Public Safety Vote 5 - Public Safety												550 160 80	550 160 80	-		-	
Vote 5 - Public Safety	Fire Fighting: Thermal Imaging Camera Fire Fighting: Hazmat Rescue & Fire Equipm	ent Equipment										300	250	100			
Vote 5 - Public Safety Vote 5 - Public Safety	Fire Fighting: Firefighting Equipment Fire Fighting: Two Way Radio Repeater Disaster Management: Chairs (Remainder of											50	50			- 1	
Vote 5 - Public Safety	Disaster Management: Weather Station	(JOC)										1	- 1	- 1		- 1	
Vote 5 - Public Safety Vote 5 - Public Safety	Disaster Management: 25i Um Disaster Management: Water Cooled Disage	sers										- 5	- 5	- 1		- 1	
Vote 5 - Public Safety Vote 5 - Public Safety Vote 5 - Public Safety	Disaster Management: Conference Speaker Disaster Management: Chaire		h 12 microphones									80 12	80				
Vote 5 - Public Safety Vote 5 - Public Safety	Disaster Management: Table for dining area Disaster Management: Chairs for dining area											-	-	-		-	
		for dining area											Ξ.				
Vote 5 - Public Safety Vote 5 - Public Safety	Disaster Management: Small fridge Disaster Management: Small air conditioner											3 -	-			- 1	
Vote 5 - Public Safety Vote 5 - Public Safety	Disaster Management: Kettle Disaster Management: ESS or similar											0		- 1		- 1	
Vote 6 - Health Vote 6 - Health	MHS George: 3x Notice Boards	nairs										5	5	-		- 1	
Vote 6 - Health Vote 6 - Health	MHS Langeberg: 3 Drawer Desk MHS Langeberg: Desk shell lockable top dra	TWO!										4	4	-		-	
												1	1	-		-	
Vote 6 - Health Vote 6 - Health	MHS Langeberg: 2 x Saver Arm chair MHS Langeberg: 1 x Conference Table & 10	x Saver arm chair										24	24	-		- 1	
Vote 6 - Health Vote 6 - Health Vote 6 - Health	MHS Langeberg: Airconditioner MHS Lakes Area: 1 X 30 L Fridge (Knysna)											- 1	- 1	- 1		- 1	
	MHS Lakes Area: 2 x Ice making machine (E	Stou / Knysna)										- 1	- 1				
Vote 6 - Health Vote 6 - Health	MHS Lakes Area: 2 x Digital distance meter MHS Lakes Area: 24 x Tea cup set (Bitoul K	(Bitou /Knysna) nysna)										- 1	- 1			- 1	
													-	-			
Vote 6 - Health Vote 6 - Health Vote 6 - Health	MHS Lakes Area: 24x teespoons (Bitou / Krr MHS Lakes Area: 24x Water drinking Glasse MHS Lakes Area: 4x Water Jugs											-	-	-		-	
Vote 6 - Health	MHS Lakes Area: 4x Water Jugs MHS Lakes Area: 3x Ergonomic Office Chair MHS Lakes Area: Purchases of Office Space	rs (Knysna)										-		-			
													2 300			1	
Vote 8 - Sport and Recreation Vote 8 - Sport and Recreation	Victoria Bay: Security Fencing Victoria Bay C Calitzdorp: Upgrading of Council Buildings: C	Caravan Park CSPA 70%										1 400	400	350			
Vote 8 - Sport and Recreation Vote 8 - Sport and Recreation													- 1	-			
Vote 8 - Sport and Recreation	On Monk: Unorgation of Council Buildings - Da	lding n Hoek 30%										- 600	600	- 150		-	
Vote 9 - Waste Management Vote 9 - Waste Management Vote 9 - Waste Management	Home Composting Containers (Pilot Project) Vermi-Composting Holders and Red Wiggler	100 x R 800.00	100 b- V 0110									-	-	80 40 30			
Vote 9 - Waste Management	Recycling Mascot	wurms (Mict Project)	100 unes x R410.00										- 1	40 30		- 1	
Vote 9 - Waste Management Vote 13 - Environment Protection	Recycling Mascot Replacement Cost of Branded Educational b Particulate Matter analyzer (Hazard dust me	arners Eden DM nami asuring in region)	e change									- 1	1			- 1	
Vote 13 - Environment Protection Vote 13 - Environment Protection	Spare cells for mobile analyzer  2 v Air conditioners											30	30	1		- 1	
Vote 13 - Environment Protection Vote 13 - Environment Protection	New Palisade fencing (for office security) 12: Public parking area (Provide a Public parking	5m n area for Office in Mor	ssel Bay)										-	-		-	
Parent Capital expenditure		- Control and						-		-		9 303	10 623	2 820	-	1 010	
Entities:  List all capital projects grouped by Municipal E	ntity																
Entity Name																	
Project name																	
References																	

Chicacass
List all projects where approved budgets have been adjected
file of the Projects where approved budgets have been adjected
file of the SEA ALL SEA A

DC4 Garden Route - Supporting Table SB20 Not required - 25 February 2019

					Ви	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Capital Expenditure	2	_	-	-	-	ı	-	-	-	-	-	-

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