

Municipal adjustments budgets & supporting tables

mSCOA Version 6.2

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REPUBLIC OF SOUTH AFRICA

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

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Garden Route
Grade	4
Province	Western Cape
Web Address	www.grdm.gov.za
e-mail Address	records@grdm.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO Box 12
City / Town	George
Postal Code	6529
Street address	
Building	
Street No. & Name	54 York Street
City / Town	George
Postal Code	6529
General Contacts	
Telephone number	044 803 1300
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Ellenore Bouw-Spies	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number		Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	speaker@grdm.gov.za	E-mail address	alvera@grdm.gov.za

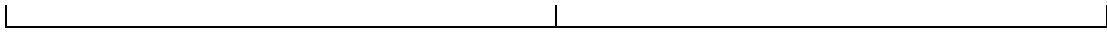
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M Booysen	Name	N Sibhengele
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	083 294 3951	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	mayor@grdm.gov.za	E-mail address	mayor@grdm.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy 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 LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal 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 Chief 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



Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Louise Hoek	Name	Renaldo Coetzee
Telephone number	044 803 1449	Telephone number	044 803 1337
Cell number	082 889 7439	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	louise@grdm.gov.za	E-mail address	renaldo@grdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
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Cell number		Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	geraldine@grdm.gov.za	E-mail address	corin@grdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	

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

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21	
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	157 374	
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		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		25 728	25 728	-	-	-	-	(25 728)	(25 728)	-	21 271	39 845	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	390 115	402 765	5 887	-	-	-	(6 007)	(120)	402 645	405 828	440 687	
Expenditure - Functional													
Governance and administration		121 256	123 906	-	-	-	-	(352)	(352)	123 554	126 625	135 513	
Executive and council		49 677	50 877	-	-	-	-	(6 733)	(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)	1 916	398 403	403 006	439 674	
Surplus/ (Deficit) for the year		2 278	6 278	-	-	-	-	(2 036)	(2 036)	4 242	2 822	1 013	

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Road transport	145 000	145 000	-	-	-	-	17 000	17 000	162 000	151 000	157 000
<i>Police Forces, Traffic and Street Parking Control</i>							-	-	-	-	-
<i>Pounds</i>							-	-	-	-	-
<i>Public Transport</i>							-	-	-	-	-
<i>Road and Traffic Regulation</i>							-	-	-	-	-
<i>Roads</i>	145 000	145 000					17 000	17 000	162 000	151 000	157 000
<i>Taxi Ranks</i>							-	-	-	-	-
Environmental protection	333	333	-	-	-	-	-	-	333	352	374
<i>Biodiversity and Landscape</i>							-	-	-	-	-
<i>Coastal Protection</i>							-	-	-	-	-
<i>Indigenous Forests</i>							-	-	-	-	-
<i>Nature Conservation</i>							-	-	-	-	-
<i>Pollution Control</i>	333	333					-	-	333	352	374
<i>Soil Conservation</i>							-	-	-	-	-
Trading services	25 728	25 728	-	-	-	-	(25 728)	(25 728)	-	21 271	39 845
Energy sources	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>							-	-	-	-	-
<i>Street Lighting and Signal Systems</i>							-	-	-	-	-
<i>Nonelectric Energy</i>							-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>							-	-	-	-	-
<i>Water Distribution</i>							-	-	-	-	-
<i>Water Storage</i>							-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>							-	-	-	-	-
<i>Sewerage</i>							-	-	-	-	-
<i>Storm Water Management</i>							-	-	-	-	-
<i>Waste Water Treatment</i>							-	-	-	-	-
Waste management	25 728	25 728	-	-	-	-	(25 728)	(25 728)	-	21 271	39 845
<i>Recycling</i>							-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	25 728	25 728					(25 728)	(25 728)	-	21 271	39 845
<i>Solid Waste Removal</i>							-	-	-	-	-
<i>Street Cleaning</i>							-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs							-	-	-	-	-
Air Transport							-	-	-	-	-
Forestry							-	-	-	-	-
Licensing and Regulation							-	-	-	-	-
Markets							-	-	-	-	-
Tourism							-	-	-	-	-
Total Revenue - Functional	390 115	402 765	5 887	-	-	-	(6 007)	(120)	402 645	405 828	440 687
Expenditure - Functional	121 256	123 906	-	-	-	-	(352)	(352)	123 554	126 625	135 513
Municipal governance and administration	49 677	50 877	-	-	-	-	(6 733)	(6 733)	44 144	44 753	47 886
Executive and council											
<i>Mayor and Council</i>	45 909	47 109					(6 633)	(6 633)	40 476	40 810	43 667
<i>Municipal Manager, Town Secretary and Chief Executive</i>	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
<i>Administrative and Corporate Support</i>	19 456	19 456					1 546	1 546	21 002	22 176	23 734
<i>Asset Management</i>	1 002	1 002					739	739	1 741	1 885	2 017
<i>Budget and Treasury Office</i>	4 911	4 911					(721)	(721)	4 190	4 503	4 818
<i>Finance</i>	11 033	12 483					2 017	2 017	14 500	13 627	14 599
<i>Fleet Management</i>	-	-					-	-	-	-	-
<i>Human Resources</i>	10 948	10 948					308	308	11 255	12 099	12 946
<i>Information Technology</i>	8 821	8 821					348	348	9 169	9 857	10 547
<i>Legal Services</i>	1 647	1 647					847	847	2 494	2 681	2 868
<i>Marketing, Customer Relations, Publicity and Media Co-</i>	2 103	2 103					105	105	2 207	2 373	2 539
<i>Property Services</i>	5 902	5 902					(296)	(296)	5 606	4 896	5 239
<i>Risk Management</i>	505	505					101	101	607	647	693
<i>Security Services</i>	-	-					-	-	-	-	-
<i>Supply Chain Management</i>	2 883	2 883					1 205	1 205	4 088	4 387	4 694
<i>Valuation Service</i>	-	-					-	-	-	-	-
Internal audit	2 368	2 368	-	-	-	-	182	182	2 550	2 741	2 933
<i>Governance Function</i>	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
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	5 680	5 680					402	402	6 082	6 463	6 915
Education							-	-	-	-	-
Indigenous and Customary Law							-	-	-	-	-
Industrial Promotion							-	-	-	-	-
Language Policy							-	-	-	-	-
Libraries and Archives							-	-	-	-	-
Literacy Programmes							-	-	-	-	-
Media Services							-	-	-	-	-
Museums and Art Galleries							-	-	-	-	-
Population Development	2 916	2 916					3 406	3 406	6 321	4 045	4 329
Provincial Cultural Matters							-	-	-	-	-
Theatres							-	-	-	-	-
Zoo's							-	-	-	-	-
Sport and recreation	13 677	13 677	-	-	-	-	(910)	(910)	12 767	13 720	14 677
Beaches and Jetties							-	-	-	-	-
Casinos, Racing, Gambling, Wagering							-	-	-	-	-

Community Parks (including Nurseries)														
Recreational Facilities	13 677	13 677					(910)	(910)	12 767	13 720	14 677			
Sports Grounds and Stadiums														
Public safety	29 149	35 149	-	-	-	-	139	139	35 288	29 391	31 434			
Civil Defence														
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														
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	8 992			
Billboards														
Corporate Wide Strategic Planning (IDPs, LEDs)	7 057	7 057					83	83	7 140	6 418	6 867			
Central City Improvement District														
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	3 325	3 325	900					900	4 225	3 468	3 617			
Road and Traffic Regulation	145 000	145 000					(145 000)	(145 000)						
Roads							162 410	162 410	162 410	151 000	157 000			
Taxi Ranks														
Environmental protection	3 595	3 595	-	-	-	-	(10)	(10)	3 585	4 381	4 672			
Biodiversity and Landscape														
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														
Solid Waste Disposal (Landfill Sites)	23 379	23 379					(20 944)	(20 944)	2 435	19 134	33 605			
Solid Waste Removal	2 341	2 341					231	231	2 573	2 443	2 614			
Street Cleaning														
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	387 838	396 488	5 887	-	-	-	(3 971)	1 916	398 403	403 006	439 674			
Surplus/ (Deficit) for the year	2 278	6 278	-	-	-	-	(2 036)	(2 036)	4 242	2 822	1 013			

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 Abattoirs, 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 <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		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	24 402	26 129
Vote 3 - Corporate Services		42 835	42 835	-	-	-	-	(1 625)	(1 625)	41 210	43 860	46 943
Vote 4 - Planning and Development		19 357	19 357	-	-	-	-	3 381	3 381	22 739	21 167	22 645
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	38 241
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		13 677	13 677	-	-	-	-	(910)	(910)	12 767	13 720	14 677
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

References

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

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	
Vote 14 - Roads Agency Function		145 000	145 000	-	-	-	-	17 410	17 410	162 410	151 000	157 000	
14.1 - Roads Agency Function		145 000	145 000					17 410	17 410	162 410	151 000	157 000	
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	
15.1 - 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	

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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 February 2019

Description	Ref	Budget 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
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
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	191 103	217 803
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	405 828	440 687
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	12 828	13 726
Debt impairment		1 601	1 601					(0)	(0)	1 601	1 721	1 841
Depreciation & asset impairment		3 272	3 272	-	-	-	-	(100)	(100)	3 172	3 477	3 707
Finance charges		-	-					-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		185	185					(149)	(149)	36	1 008	1 079
Contracted services		60 636	69 286	5 887	-	-	-	(24 819)	(18 932)	50 354	51 887	68 032
Transfers and subsidies		-	-					-	-	-	-	-
Other expenditure		177 774	177 774	-	-	-	-	13 000	13 000	190 774	183 705	192 244
Loss on disposal of PPE		-	-					-	-	-	-	-
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 and subsidies - capital (monetary allocations) (National / Provincial and District)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)												
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

References

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

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

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21
R thousands												
Capital expenditure - Vote												
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		1 368	-	-	-	-	-	1 060	1 060	2 428	20	10
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
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
Single-year expenditure to be adjusted	2											
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		-	-	-	-	-	-	-	-	-	-	-
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		1 440	-	-	-	-	-	1 060	1 060	2 500	20	10
Executive and council		1 368	-	-	-	-	-	1 060	1 060	2 428	-	-
Finance and administration		72	-	-	-	-	-	-	-	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		2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	800	-
Public safety		5 790	-	-	-	-	-	(1 040)	(1 040)	4 750	2 000	1 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		43	-	-	-	-	-	2 300	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	3	9 303	-	-	-	-	-	1 320	1 320	10 623	2 820	1 010
Funded by:												
National Government		-	4 000	-	-	-	-	(4 000)	(4 000)	-	-	-
Provincial Government		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		9 303	-	-	-	-	-	(2 163)	(2 163)	7 140	2 820	1 010
Total Capital Funding		9 303	4 000	-	-	-	-	(2 680)	(2 680)	10 623	2 820	1 010

References

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

5.5 - Fire Services: Kannaland									-	-		
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 Langeberg									-	-		
6.6 - MHS Lakes Area									-	-		
6.7 - Project Management Unit									-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development									-	-		
7.2 - Community Skills Development									-	-		
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Sports, Arts and Culture									-	-		
8.2 - Swartvlei Camping Area									-	-		
8.3 - Victoria Bay Camping Area									-	-		
8.4 - Callitdorp Spa Kiosk									-	-		
8.5 - Callitdorp Spa Resort									-	-		
8.6 - De Hoek Mountain Resort									-	-		
8.7 - De Hoek Resort Shop									-	-		
8.8 - Kleinkrantz									-	-		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Bulk Infrastructure									-	-		
9.2 - Regional Landfill Site									-	-		
Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport									-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage									-	-		
11.2 - Bulk Infrastructure									-	-		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure									-	-		

Vote 13 - Environment Protection													
13.1 - Environment Management													
13.2 - Air Quality Control													
Vote 14 - Roads Agency Function													
14.1 - Roads Agency Function													
Vote 15 - Electricity													
15.1 - Electricity													
Capital single-year expenditure sub-total													
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	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		164 927					9 376	9 376	174 303	176 686	176 720	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	
Other debtors		8 217					7 988	7 988	16 205	18 014	28 779	
Current portion of long-term receivables		3 550							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								-				
Total non current assets		301 107	-	-	-	-	6 207	6 207	307 314	301 192	301 873	
TOTAL ASSETS		481 439	-	-	-	-	22 501	22 501	503 940	503 654	515 756	
LIABILITIES												
Current liabilities												
Bank overdraft								-	-	-	-	
Borrowing		-	-	-	-	-	857	857	857	-	-	
Consumer deposits								-	-	-	-	
Trade and other payables		46 012	-	(82)	-	-	25 913	25 831	71 843	42 493	44 012	
Provisions		29 692						-	29 692	30 583	32 724	
Total current liabilities		75 705	-	(82)	-	-	26 770	26 688	102 393	73 076	76 735	
Non current liabilities												
Borrowing	1	-	-	-	-	-	591	591	591	-	-	
Provisions	1	163 153	-	-	-	-	(25 757)	(25 757)	137 396	171 310	179 876	
Total non current liabilities		163 153	-	-	-	-	(25 166)	(25 166)	137 987	171 310	179 876	
TOTAL LIABILITIES		238 857	-	(82)	-	-	1 604	1 522	240 380	244 386	256 611	
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	

References

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

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

Description	Ref	Budget 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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										-	-	-	
Decrease (increase) other non-current receivables		(1 791)								(1 791)	(1 846)	(4 435)	
Decrease (increase) in non-current investments										-	-	-	
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)	(1 336)	(1 916)	
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													
Cash/cash equivalents at the year begin:	2	169 768						9 376	9 376	4 535	2 384	34	
Cash/cash equivalents at the year end:	2	164 927						9 376	9 376	174 303	176 686	176 720	

References

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

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	164 927	-	-	-	-	-	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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
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

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	-	-	-	-	-	-	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 capex		21,5%	0,0%						9,4%	0,0%	0,0%	
Renewal and upgrading of Existing Assets as % of deprecn"		65,3%	0,0%						32,7%	0,0%	0,0%	
R&M as a % of PPE		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%	

References

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
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Garden Route - Table B10 Basic service delivery measurement - 25 February 2019

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households) month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided.												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000).	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

References

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

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

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2019/20	+2 2020/21
R thousands												
ASSETS												
Call investment deposits												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors									-	-		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year									-	-		
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		353 583						10 623	10 623	364 207	356 403	357 413
Leases recognised as PPE									-	-		
Less: Accumulated depreciation		201 405						3 062	3 062	204 467	204 868	208 548
Total Property, plant & equipment	1	152 178	-	-	-	-	-	7 561	7 561	159 740	151 536	148 865
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	42 895
Unspent conditional grants and receipts		5 969		(82)				14 133	14 051	20 020	1 248	1 117
VAT									-	-		
Total Trade and other payables	1	46 012	-	(82)	-	-	-	25 913	25 831	71 843	42 493	44 012
Non current liabilities - Borrowing												
Borrowing								591	591	591		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing	3	-	-	-	-	-	-	591	591	591	-	-
Provisions - non current												
Retirement benefits		163 153						(25 757)	(25 757)	137 396	171 310	179 876
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		163 153	-	-	-	-	-	(25 757)	(25 757)	137 396	171 310	179 876
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		219 042		82				17 107	17 189	236 232	227 440	231 288
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		(978)							-	(978)	3 848	(3 804)
Accumulated Surplus/(Deficit)	1	218 064	-	82	-	-	-	17 107	17 189	235 253	231 288	227 484
Reserves												
Housing Development Fund									-	-		
Capital replacement		24 518						3 789	3 789	28 307	27 980	31 661
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	24 518	-	-	-	-	-	3 789	3 789	28 307	27 980	31 661
TOTAL COMMUNITY WEALTH/EQUITY	2	242 582	-	82	-	-	-	20 897	20 979	263 560	259 268	259 145
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

References

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

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

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

DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 February 2016

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments 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	Budget 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									
Gearing	Long Term Borrowing/ Funds & Reserves	14,7%	0,0%		0,0%	0,0%	2,1%	0,0%	0,0%
Liquidity									
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	Monetary Assets/Current Liabilities				2,2	0,0	1,7	2,4	2,3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0,0%	0,0%						
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									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	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									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1260,7%	2143,5%		2707,2%	681,9%	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

References

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

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

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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							-	-		
EPWP Incentive		1 021					-	1 021		
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]							-	-		
Provincial Government:		1 540	12 650	-	-	900	900	14 810	1 180	900
PT - Integrated Transport Plan		900				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	-				-	360		
PT - Safety Plan Implementation (WOSA)	5		1 200				-	1 200		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
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:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[insert description]							-	-		
[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	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		158 706	12 650	-	-	900	900	171 976	161 689	166 794

References

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

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

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
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	-

References:

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 $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
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 liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

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

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 February 2019

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		8 947						(1 467)	(1 467)	7 481	-16,4%	
Pension and UIF Contributions		247						216	216	463	87,8%	
Medical Aid Contributions		52						70	70	122	133,7%	
Motor Vehicle Allowance		1 020						677	677	1 696	66,3%	
Cellphone Allowance		664						461	461	1 125		
Housing Allowances		642						404	404	1 046		
Other benefits and allowances												
Sub Total - Councillors		11 572	-					361	361	11 933	3,1%	
% increase			(0)								0	
Senior Managers of the Municipality												
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		161						(36)	(36)	125	-22,1%	
Overtime												
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		285						(285)	(285)			
Other benefits and allowances		100						(105)	(105)	(5)		
Payments in lieu of leave		77						(77)	(77)			
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality		7 890	-					(1 428)	(1 428)	6 462	-18,1%	
% increase			(0)								(0)	
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		9 132						1 219	1 219	10 351	13,4%	
Overtime		2 985						343	343	3 328	11,5%	
Performance Bonus												
Motor Vehicle Allowance		6 539						(176)	(176)	6 363	-2,7%	
Cellphone Allowance		174						(14)	(14)	160	-7,8%	
Housing Allowances		1 397						87	87	1 484		
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		5 698						(2 832)	(2 832)	2 866	-49,7%	
Sub Total - Other Municipal Staff		125 779	-					8 293	8 293	134 072	6,6%	
% increase												
Total Parent Municipality		145 242	-					7 225	7 225	152 467	5,0%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities		-	-					-	-	-		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities		-	-					-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities		-	-					-	-	-		
% increase												
Total Municipal Entities		-	-					-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		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%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		26 620	–	118	–	–	11 228	11 200	991	3 260	–	–	178 656	232 074	224 347	233 991
Vote 2 - Budget and Treasury Office													–	–	–	–
Vote 3 - Corporate Services		78	78	78	78	78	78	78	78	78	78	78	(657)	198	213	228
Vote 4 - Planning and Development													–	–	–	–
Vote 5 - Public Safety													–	–	–	–
Vote 6 - Health		18	18	18	18	18	18	18	18	18	18	18	19	221	238	255
Vote 7 - Community and Social Services													–	–	–	–
Vote 8 - Sport and Recreation		668	668	668	668	668	668	668	668	668	668	668	472	7 820	8 406	8 994
Vote 9 - 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
Vote 10 - Roads Transport													–	–	–	–
Vote 11 - Waste Water Management													–	–	–	–
Vote 12 - Water													–	–	–	–
Vote 13 - Environment Protection													333	333	352	374
Vote 14 - Roads Agency Function													162 000	162 000	151 000	157 000
Vote 15 - Electricity													–	–	–	–
Total Revenue by Vote		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													–	–	–	–
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													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													–	–	–	–
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)		9 434	(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

References

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

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

Description - Standard classification	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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																
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																
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

References

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

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	
Service charges - electricity revenue													-	-	-	
Service charges - water revenue													-	-	-	
Service charges - sanitation revenue													-	-	-	
Service charges - refuse													-	-	-	
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	
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	897	964	1 031	
Dividends received													-	-	-	
Fines, penalties and forfeits													-	-	-	
Licences and permits		-	50	45	65	20	-	-	40	80	-	15	18	333	352	
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	
Transfers and subsidies		43 362	640		1 483	75 600	11 200		37 800				2 350	172 435	161 409	
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	
Gains on disposal of PPE													3 156	844	4 000	
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	
Expenditure 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	16 996	140 534	148 380	
Remuneration of councillors		876	876	876	876	1 928	876	876	876	876	876	876	1 245	11 933	12 828	
Debt impairment		133	133	133	133	133	133	133	133	133	133	133	133	1 601	1 721	
Depreciation & asset impairment		273	273	273	273	273	273	273	273	273	273	273	172	3 172	3 477	
Finance charges													-	-	-	
Bulk purchases													-	-	-	
Other materials		15	15	15	15	15	15	15	15	15	15	15	(133)	36	1 008	
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	
Grants and subsidies													-	-	-	
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	
Loss on disposal of PPE													-	-	-	
Total Expenditure		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	
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	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	
Transfers and subsidies - capital (in-kind - all)													-	-	-	
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	

References

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

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

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
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	228	2 718	3 940	4 177	
Interest earned - external investments		-	800	900	2 800	700	500	3 000	-	2 200	-	600	4 215	15 715	16 949	
Interest earned - outstanding debtors													-	-	-	
Dividends received													-	-	-	
Fines, penalties and forfeits													-	-	-	
Licences and permits		-	50	45	65	20	-	-	40	80	-	15	18	333	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	19 022	18 100	18 840	
Transfer receipts - operational		43 362	640	-	1 483	75 600	10 000	-	-	37 800	-	-	6 908	175 793	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	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													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													-	-	-	-
Decrease (Increase) in non-current debtors													-	-	-	-
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	185	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	73 723	66 964	70 590
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
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:			30 353	18 834	6 770	(1 891)	48 216	45 706	35 697	22 728	49 799	27 552	-	(4 841)	(2 458)	(2 458)
Cash/cash equivalents at the month/year end:		30 353	18 834	6 770	(1 891)	48 216	45 706	35 697	22 728	49 799	36 790	27 552	(4 841)	(4 841)	(2 458)	(2 424)

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

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council			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												-	-	-	-	
Capital Multi-year expenditure sub-total	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													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	50	30	915	430	1 500	-	800	1 500	38	500	1 200	3 660	10 623	2 820	1 010

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	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

References

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

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

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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

check balance

Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
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												
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												
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												
Local Settlement Software Applications												
Unspecified												
Computer Equipment	755								755			
Computer Equipment	755								755			
Furniture and Office Equipment	145								145			
Furniture and Office Equipment	145								145			
Machinery and Equipment	447								447			
Machinery and Equipment	447								447			
Transport Assets	1 320						(313)	(313)	1 007			5 387
Transport Assets	1 320						(313)	(313)	1 007			5 387
Land	-											
Land												
Zoo's, Marine and Non-biological Animals	-											
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	5 210					(313)	(313)	4 897	5 097		5 387

References

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

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check balance

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 118	-	-	-	-	-	-	-	1 118	2 188	-
Community Facilities		1 118	-	-	-	-	-	-	-	1 118	2 188	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
		671	-	-	-	-	-	-	-	671	1 563	-

Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares	447								447	625		
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	994								994	1 084	1 155	
Operational Buildings	994								994	1 084	1 155	
Municipal Offices	987								987	1 084	1 155	
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories	7								7			
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												
Land Settlement Software Applications												
Unspecified												
Computer Equipment	269								269			
Computer Equipment	269								269			
Furniture and Office Equipment	52								52			
Furniture and Office Equipment	52								52			
Machinery and Equipment	159								159			
Machinery and Equipment	159								159			
Transport Assets	470								470		2 308	
Transport Assets	470								470		2 308	
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	3 062							3 062	3 272	3 463	

References

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

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check balance

-209 549

-204 657

-243 800

Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares	2 000						(1 000)	(1 000)	1 000			
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	-	-

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

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

Description	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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