

# Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 <b>Executive and Council</b>	
Vote 2 - Budget and Treasury Office	1.1 Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services	1.2 Strategic Manager	1.2 - Strategic Manager
Vote 4 - Planning and Development	1.3 Internal Audit	1.3 - Internal Audit
Vote 5 - Public Safety	1.4 Risk Management	1.4 - Risk Management
Vote 6 - Health	1.5 Performance Management Unit	1.5 - Performance Management Unit
Vote 7 - Community and Social Services	1.6 Marketing Publicity and Media Co-ordination	1.6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation	1.7 Council General	1.7 - Council General
Vote 9 - Waste Management	1.8 Legal Services	1.8 - Legal Services
Vote 10 - Roads Transport	(Name of sub-vote)	
Vote 11 - Waste Water Management	(Name of sub-vote)	
Vote 12 - Water	Vote 2 <b>Budget and Treasury Office</b>	
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 <b>Corporate Services</b>	
	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(8) Committees	3.5 - Section 79(8) Committees
	3.6 Task Unit	3.6 - Task Unit
	3.7 Human Resources	3.7 - Human Resources
	3.8 Support Services: Records, Archives and Auxiliary	3.8 - Support Services: Records, Archives and Auxiliary
	3.9 Support Services: Committee	3.9 - Support Services: Committee
	3.10 ICT Services	3.10 - ICT Services
	Vote 4 <b>Planning and Development</b>	
	4.1 Executive Manager: Planning and Economic Development	4.1 - Executive Manager: Planning and Economic Development
	4.2 IDP Unit	4.2 - IDP Unit
	4.3 Tourism and District Economic Development	4.3 - Tourism and District Economic Development
	4.4 EPWP Manager	4.4 - EPWP Manager
	4.5 Community Project: EPWP Project	4.5 - Community Project: EPWP Project
	4.6 Regional Planning	4.6 - Regional Planning
	4.7 Project Management Unit	4.7 - Project Management Unit
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 <b>Public Safety</b>	
	5.1 Fire Fighting	5.1 - Fire Fighting
	5.2 Disaster Management	5.2 - Disaster Management
	5.3 Fire Services: Riversdale	5.3 - Fire Services: Riversdale
	5.4 Fire Services: Unirondale	5.4 - Fire Services: Unirondale
	5.5 Fire Services: Kearsland	5.5 - Fire Services: Kearsland
	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 <b>Health</b>	
	6.1 Executive Manager: Community Services	6.1 - Executive Manager: Community Services
	6.2 MHS Admin	6.2 - MHS Admin
	6.3 MHS George	6.3 - MHS George
	6.4 MHS Klein Karoo	6.4 - MHS Klein Karoo
	6.5 MHS Langeberg	6.5 - MHS Langeberg
	6.6 MHS Lakes Area	6.6 - MHS Lakes Area
	6.7 (Name of sub-vote)	6.7 -
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 <b>Community and Social Services</b>	
	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 <b>Sport and Recreation</b>	
	8.1 Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	8.2 Swartkops Camping Area	8.2 - Swartkops Camping Area
	8.3 Victoria Bay Camping Area	8.3 - Victoria Bay Camping Area
	8.4 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 Kleinfontein	8.8 - Kleinfontein
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 <b>Waste Management</b>	
	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 <b>Roads Transport</b>	
	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 <b>Waste Water Management</b>	
	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 <b>Water</b>	
	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 <b>Environment Protection</b>	
	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 <b>Roads Agency Function</b>	
	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 <b>Electricity</b>	
	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	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	

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	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	

[illegible]

## DC4 Garden Route - Table B1 Adjustments Budget Summary - 24 January 2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	16 893	16 893	–	–	–	–	–	–	16 893	18 076	19 341
Transfers recognised - operational	165 426	172 027	–	–	–	2 941	–	2 941	174 968	169 159	176 008
Other own revenue	235 001	235 001	–	–	–	–	–	–	235 001	249 059	266 209
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>417 320</b>	<b>423 921</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 941</b>	<b>–</b>	<b>2 941</b>	<b>426 862</b>	<b>436 294</b>	<b>461 559</b>
Employee costs	144 964	144 964	–	–	–	80	–	80	145 044	157 655	168 273
Remuneration of councillors	12 828	12 828	–	–	–	–	–	–	12 828	13 726	14 686
Depreciation & asset impairment	3 477	3 477	–	–	–	–	–	–	3 477	3 986	4 265
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	4 084	4 084	–	–	–	–	–	–	4 084	4 149	4 281
Transfers and grants	1 965	1 965	–	–	–	–	–	–	1 965	1 545	1 458
Other expenditure	251 339	254 158	–	–	–	2 861	–	2 861	257 019	253 725	267 094
<b>Total Expenditure</b>	<b>418 656</b>	<b>421 475</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 941</b>	<b>–</b>	<b>2 941</b>	<b>424 416</b>	<b>434 786</b>	<b>460 058</b>
<b>Surplus/(Deficit)</b>	<b>(1 336)</b>	<b>2 446</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 336)</b>	<b>2 446</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(1 336)</b>	<b>2 446</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	6 923	10 705	–	–	–	–	–	–	10 705	6 800	6 160
Transfers recognised - capital	–	3 782	–	–	–	–	–	–	3 782	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	6 923	6 923	–	–	–	–	–	–	6 923	6 800	6 160
<b>Total sources of capital funds</b>	<b>6 923</b>	<b>10 705</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>10 705</b>	<b>6 800</b>	<b>6 160</b>
<b>Financial position</b>											
Total current assets	178 550	178 550	–	–	–	–	–	–	178 550	180 299	183 088
Total non current assets	292 602	296 384	–	–	–	–	–	–	296 384	299 300	305 544
Total current liabilities	82 034	82 034	–	–	–	–	–	–	82 034	83 524	83 524
Total non current liabilities	86 240	86 240	–	–	–	–	–	–	86 240	86 240	86 240
<b>Community wealth/Equity</b>	<b>302 878</b>	<b>306 661</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>306 661</b>	<b>309 836</b>	<b>318 868</b>
<b>Cash flows</b>											
Net cash from (used) operating	(755)	3 028	–	–	–	–	–	–	3 028	304	632
Net cash from (used) investing	366	(3 417)	–	–	–	–	–	–	(3 417)	1 101	1 798
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>169 379</b>	<b>169 379</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>169 379</b>	<b>170 783</b>	<b>173 213</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	169 405	169 405	–	–	–	–	–	–	169 405	170 809	173 239
Application of cash and investments	78 654	78 654	–	–	–	–	–	–	78 654	83 594	85 763
<b>Balance - surplus (shortfall)</b>	<b>90 750</b>	<b>90 750</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>90 750</b>	<b>87 215</b>	<b>87 475</b>
<b>Asset Management</b>											
Asset register summary (WDV)	229 223	229 223	–	–	–	–	–	–	229 223	234 020	238 306
Depreciation & asset impairment	3 477	3 477	–	–	–	–	–	–	3 477	3 986	4 265
Renewal and Upgrading of Existing Assets	2 003	2 003	–	–	–	–	–	–	2 003	2 375	3 430
Repairs and Maintenance	4 199	4 199	–	–	–	–	–	–	4 199	4 453	4 549
<b>Free services</b>											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 January 2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
<b>R thousands</b>	<b>1, 4</b>	<b>A</b>	<b>5 A1</b>	<b>6 B</b>	<b>7 C</b>	<b>8 D</b>	<b>9 E</b>	<b>10 F</b>	<b>11 G</b>	<b>12 H</b>		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>217 702</b>	<b>224 303</b>	–	–	–	<b>2 941</b>	–	<b>2 941</b>	<b>227 244</b>	<b>226 862</b>	<b>237 469</b>
Executive and council		216 981	223 582	–	–	–	2 941	–	2 941	226 523	226 091	236 643
Finance and administration		721	721	–	–	–	–	–	–	721	771	825
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>8 856</b>	<b>8 856</b>	–	–	–	–	–	–	<b>8 856</b>	<b>9 471</b>	<b>10 129</b>
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		8 406	8 406	–	–	–	–	–	–	8 406	8 994	9 624
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		450	450	–	–	–	–	–	–	450	477	505
<b>Economic and environmental services</b>		<b>160 105</b>	<b>160 105</b>	–	–	–	–	–	–	<b>160 105</b>	<b>160 116</b>	<b>171 327</b>
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		160 000	160 000	–	–	–	–	–	–	160 000	160 000	171 200
Environmental protection		105	105	–	–	–	–	–	–	105	116	127
<b>Trading services</b>		<b>30 657</b>	<b>30 657</b>	–	–	–	–	–	–	<b>30 657</b>	<b>39 845</b>	<b>42 634</b>
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		30 657	30 657	–	–	–	–	–	–	30 657	39 845	42 634
<b>Other</b>		<b>–</b>	<b>–</b>	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>417 320</b>	<b>423 921</b>	–	–	–	<b>2 941</b>	–	<b>2 941</b>	<b>426 862</b>	<b>436 294</b>	<b>461 559</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>126 483</b>	<b>128 493</b>	–	–	–	<b>2 861</b>	–	<b>2 861</b>	<b>131 354</b>	<b>134 367</b>	<b>140 295</b>
Executive and council		45 692	46 892	–	–	–	2 261	–	2 261	49 153	47 872	50 970
Finance and administration		78 090	78 900	–	–	–	600	–	600	79 500	83 613	86 307
Internal audit		2 702	2 702	–	–	–	–	–	–	2 702	2 883	3 018
<b>Community and public safety</b>		<b>79 377</b>	<b>79 377</b>	–	–	–	<b>80</b>	–	<b>80</b>	<b>79 457</b>	<b>86 048</b>	<b>91 610</b>
Community and social services		9 814	9 814	–	–	–	80	–	80	9 894	10 909	11 690
Sport and recreation		13 225	13 225	–	–	–	–	–	–	13 225	14 223	14 737
Public safety		25 301	25 301	–	–	–	–	–	–	25 301	27 269	28 951
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		31 037	31 037	–	–	–	–	–	–	31 037	33 647	36 232
<b>Economic and environmental services</b>		<b>176 200</b>	<b>177 009</b>	–	–	–	–	–	–	<b>177 009</b>	<b>175 908</b>	<b>187 247</b>
Planning and development		9 147	9 147	–	–	–	–	–	–	9 147	8 641	8 376
Road transport		163 468	164 277	–	–	–	–	–	–	164 277	163 617	174 966
Environmental protection		3 585	3 585	–	–	–	–	–	–	3 585	3 649	3 905
<b>Trading services</b>		<b>33 470</b>	<b>33 470</b>	–	–	–	–	–	–	<b>33 470</b>	<b>35 718</b>	<b>38 223</b>
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		10	10	–	–	–	–	–	–	10	11	11
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		33 460	33 460	–	–	–	–	–	–	33 460	35 708	38 212
<b>Other</b>		<b>3 126</b>	<b>3 126</b>	–	–	–	–	–	–	<b>3 126</b>	<b>2 744</b>	<b>2 683</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>418 656</b>	<b>421 475</b>	–	–	–	<b>2 941</b>	–	<b>2 941</b>	<b>424 416</b>	<b>434 786</b>	<b>460 058</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1 336)</b>	<b>2 446</b>	–	–	–	–	–	–	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>

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





Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport	160 000	160 000	-	-	-	-	-	-	160 000	160 000	171 200
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads	160 000	160 000						-	160 000	160 000	171 200
Taxi Ranks								-	-		
Environmental protection	105	105	-	-	-	-	-	-	105	116	127
Biodiversity and Landscape								-	-		
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation								-	-		
Pollution Control	105	105						-	105	116	127
Soil Conservation								-	-		
<b>Trading services</b>	<b>30 657</b>	<b>30 657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 657</b>	<b>39 845</b>	<b>42 634</b>
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity								-	-		
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment								-	-		
Water Distribution								-	-		
Water Storage								-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets								-	-		
Sewerage								-	-		
Storm Water Management								-	-		
Waste Water Treatment								-	-		
Waste management	30 657	30 657	-	-	-	-	-	-	30 657	39 845	42 634
Recycling								-	-		
Solid Waste Disposal (Landfill Sites)	30 657	30 657						-	30 657	39 845	42 634
Solid Waste Removal								-	-		
Street Cleaning								-	-		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs								-	-		
Air Transport								-	-		
Forestry								-	-		
Licensing and Regulation								-	-		
Markets								-	-		
Tourism								-	-		
<b>Total Revenue - Functional</b>	<b>417 320</b>	<b>423 921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 941</b>	<b>-</b>	<b>2 941</b>	<b>426 862</b>	<b>436 294</b>	<b>461 559</b>
<b>Expenditure - Functional</b>											
<b>Municipal governance and administration</b>	<b>126 483</b>	<b>128 493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 861</b>	<b>-</b>	<b>2 861</b>	<b>131 354</b>	<b>134 367</b>	<b>140 295</b>
Executive and council	45 692	46 892	-	-	-	2 261	-	2 261	49 153	47 872	50 970
Mayor and Council	41 970	43 170				2 261		2 261	45 431	43 909	46 730
Municipal Manager, Town Secretary and Chief	3 722	3 722						-	3 722	3 963	4 241
Finance and administration	78 090	78 900	-	-	-	600	-	600	79 500	83 613	86 307
Administrative and Corporate Support	19 629	19 979						-	19 979	20 805	21 924
Asset Management	-							-	-		
Finance	18 024	18 484				600		600	19 084	21 481	20 376
Fleet Management	-							-	-		
Human Resources	13 164	13 164						-	13 164	13 304	14 339
Information Technology	10 706	10 706						-	10 706	11 196	11 816
Legal Services	3 745	3 745						-	3 745	4 108	4 350
Marketing, Customer Relations, Publicity and Media	2 301	2 301						-	2 301	2 413	2 528
Property Services	5 117	5 117						-	5 117	4 751	5 043
Risk Management	1 298	1 298						-	1 298	907	956
Security Services	-							-	-		
Supply Chain Management	4 105	4 105						-	4 105	4 648	4 973
Valuation Service	-							-	-		
Internal audit	2 702	2 702	-	-	-	-	-	-	2 702	2 883	3 018
Governance Function	2 702	2 702						-	2 702	2 883	3 018
<b>Community and public safety</b>	<b>79 377</b>	<b>79 377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>80</b>	<b>79 457</b>	<b>86 048</b>	<b>91 610</b>
Community and social services	9 814	9 814	-	-	-	80	-	80	9 894	10 909	11 690
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	6 759	6 759				80		80	6 839	7 272	7 824
Education	-							-	-		
Indigenous and Customary Law	-							-	-		
Industrial Promotion	-							-	-		
Language Policy	-							-	-		
Libraries and Archives	-							-	-		
Literacy Programmes	-							-	-		
Media Services	-							-	-		
Museums and Art Galleries	-							-	-		
Population Development	3 055	3 055						-	3 055	3 637	3 867
Provincial Cultural Matters	-							-	-		
Theatres	-							-	-		
Zoo's	-							-	-		
Sport and recreation	13 225	13 225	-	-	-	-	-	-	13 225	14 223	14 737
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		

Community Parks (including Nurseries)													
Recreational Facilities	13 225	13 225							-	-	13 225	14 223	14 737
Sports Grounds and Stadiums									-	-			
Public safety	25 301	25 301	-	-	-	-	-	-	-	25 301	27 269	28 951	
Civil Defence									-	-	-	-	
Cleansing									-	-	-	-	
Control of Public Nuisances									-	-	-	-	
Fencing and Fences									-	-	-	-	
Fire Fighting and Protection	25 301	25 301							-	25 301	27 269	28 951	
Licensing and Control of Animals									-	-			
Police Forces, Traffic and Street Parking Control									-	-			
Pounds									-	-			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing									-	-			
Informal Settlements									-	-			
Health	31 037	31 037	-	-	-	-	-	-	-	31 037	33 647	36 232	
Ambulance									-	-			
Health Services	31 037	31 037							-	31 037	33 647	36 232	
Laboratory Services									-	-			
Food Control									-	-			
Health Surveillance and Prevention of Communicable									-	-			
Vector Control									-	-			
Chemical Safety									-	-			
<b>Economic and environmental services</b>	<b>176 200</b>	<b>177 009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177 009</b>	<b>175 908</b>	<b>187 247</b>	
Planning and development	9 147	9 147	-	-	-	-	-	-	-	9 147	8 641	8 376	
Billboards									-	-			
Corporate Wide Strategic Planning (IDPs, LEDs)	7 350	7 350							-	7 350	7 077	7 311	
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	1 797	1 797							-	1 797	1 564	1 064	
Provincial Planning									-	-			
Support to Local Municipalities									-	-			
Road transport	163 468	164 277	-	-	-	-	-	-	-	164 277	163 617	174 966	
Public Transport	3 468	3 468							-	3 468	3 617	3 766	
Road and Traffic Regulation									-	-			
Roads	160 000	160 809							-	160 809	160 000	171 200	
Taxi Ranks									-	-			
Environmental protection	3 585	3 585	-	-	-	-	-	-	-	3 585	3 649	3 905	
Biodiversity and Landscape									-	-			
Coastal Protection									-	-			
Indigenous Forests									-	-			
Nature Conservation									-	-			
Pollution Control	3 585	3 585							-	3 585	3 649	3 905	
Soil Conservation									-	-			
<b>Trading services</b>	<b>33 470</b>	<b>33 470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 470</b>	<b>35 718</b>	<b>38 223</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-			
Street Lighting and Signal Systems									-	-			
Nonelectric Energy									-	-			
Water management	10	10	-	-	-	-	-	-	-	10	11	11	
Water Treatment									-	-			
Water Distribution	10	10							-	10	11	11	
Water Storage									-	-			
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-			
Sewerage									-	-			
Storm Water Management									-	-			
Waste Water Treatment									-	-			
Waste management	33 460	33 460	-	-	-	-	-	-	-	33 460	35 708	38 212	
Recycling									-	-			
Solid Waste Disposal (Landfill Sites)	29 896	29 896							-	29 896	33 312	35 644	
Solid Waste Removal	3 563	3 563							-	3 563	2 395	2 568	
Street Cleaning									-	-			
<b>Other</b>	<b>3 126</b>	<b>3 126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 126</b>	<b>2 744</b>	<b>2 683</b>	
Abattoirs									-	-			
Air Transport									-	-			
Forestry									-	-			
Licensing and Regulation									-	-			
Markets									-	-			
Tourism	3 126	3 126							-	3 126	2 744	2 683	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>418 656</b>	<b>421 475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 941</b>	<b>-</b>	<b>2 941</b>	<b>424 416</b>	<b>434 786</b>	<b>460 058</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>(1 336)</b>	<b>2 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>	

#### 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

**DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 January 2020**

Budget Year 2019/20												Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - Executive and Council		216 981	223 582	–	–	–	2 941	–	2 941	226 523	226 091	236 643	
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–	–	
Vote 3 - Corporate Services		721	721	–	–	–	–	–	–	721	771	825	
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	
Vote 6 - Health		450	450	–	–	–	–	–	–	450	477	505	
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	
Vote 8 - Sport and Recreation		8 406	8 406	–	–	–	–	–	–	8 406	8 994	9 624	
Vote 9 - Waste Management		30 657	30 657	–	–	–	–	–	–	30 657	39 845	42 634	
Vote 10 - Roads Transport		–	–	–	–	–	–	–	–	–	–	–	
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–	
Vote 13 - Environment Protection		105	105	–	–	–	–	–	–	105	116	127	
Vote 14 - Roads Agency Function		160 000	160 000	–	–	–	–	–	–	160 000	160 000	171 200	
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	
Total Revenue by Vote	2	417 320	423 921	–	–	–	2 941	–	2 941	426 862	436 294	461 559	
Expenditure by Vote	1												
Vote 1 - Executive and Council		51 456	52 656	–	–	–	2 261	–	2 261	54 917	53 651	56 856	
Vote 2 - Budget and Treasury Office		21 608	22 068	–	–	–	600	–	600	22 668	25 572	24 785	
Vote 3 - Corporate Services		42 339	42 689	–	–	–	–	–	–	42 689	44 582	47 589	
Vote 4 - Planning and Development		24 234	24 234	–	–	–	–	–	–	24 234	23 274	23 517	
Vote 5 - Public Safety		32 060	32 060	–	–	–	80	–	80	32 140	34 540	36 774	
Vote 6 - Health		33 212	33 212	–	–	–	–	–	–	33 212	35 959	38 706	
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	
Vote 8 - Sport and Recreation		13 225	13 225	–	–	–	–	–	–	13 225	14 223	14 737	
Vote 9 - Waste Management		33 460	33 460	–	–	–	–	–	–	33 460	35 708	38 212	
Vote 10 - Roads Transport		3 468	4 277	–	–	–	–	–	–	4 277	3 617	3 766	
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	
Vote 12 - Water		10	10	–	–	–	–	–	–	10	11	11	
Vote 13 - Environment Protection		3 585	3 585	–	–	–	–	–	–	3 585	3 649	3 905	
Vote 14 - Roads Agency Function		160 000	160 000	–	–	–	–	–	–	160 000	160 000	171 200	
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure by Vote	2	418 656	421 475	–	–	–	2 941	–	2 941	424 416	434 786	460 058	
Surplus/ (Deficit) for the year	2	(1 336)	2 446	–	–	–	–	–	–	2 446	1 508	1 500	

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

check revenue	-	(0)	-	-	-	-	-	(0)	-	-
check expenditure	-	(0)	-	-	-	-	-	(0)	-	-

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 January 2020

Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		216 981	223 582	-	-	-	2 941	-	2 941	226 523	226 091	236 643
1.1 - Municipal Manager									-	-		
1.2 - Strategic Manager									-	-		
1.3 - Internal Audit									-	-		
1.4 - Risk Management									-	-		
1.5 - Performance Management Unit									-	-		
1.6 - Marketing Publicity and Media Co-ordination									-	-		
1.7 - Council General		216 981	223 582				2 941		2 941	226 523	226 091	236 643
1.8 - Legal Services									-	-		
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services									-	-		
2.2 - Finances: Creditors									-	-		
2.3 - Finances: Budgets and Financial Statements									-	-		
2.4 - Finances: Income and Bank Reconciliations									-	-		
2.5 - Finances: Remuneration and Administration									-	-		
2.6 - Finances: Supply Chain Management									-	-		
2.7 - Finances: Procurement and Stores									-	-		
2.8 - Finances: Data Management									-	-		
2.9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns									-	-		
<b>Vote 3 - Corporate Services</b>		721	721	-	-	-	-	-	-	721	771	825
3.1 - Executive Manager: Corporate Services									-	-		
3.2 - Executive Mayor									-	-		
3.3 - Deputy Mayor									-	-		
3.4 - Speaker									-	-		
3.5 - Section 79/80 Committees									-	-		
3.6 - Task Unit		508	508						-	508	544	582
3.7 - Human Resources		213	213						-	213	228	244
3.8 - Support Services: Records, Archives and Auxiliary									-	-		
3.9 - Support Services: Committee									-	-		
3.10 - ICT Services									-	-		
<b>Vote 4 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development									-	-		
4.2 - IDP Unit									-	-		
4.3 - Tourism and District Economic Development									-	-		
4.4 - EPWP Manager									-	-		
4.5 - Community Project: EPWP Project									-	-		
4.6 - Regional Planning									-	-		
4.7 - Project Management Unit									-	-		
<b>Vote 5 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting									-	-		
5.2 - Disaster Management									-	-		
5.3 - Fire Services: Riversdale									-	-		
5.4 - Fire Services: Uniondale									-	-		
5.5 - Fire Services: Kannaland									-	-		
<b>Vote 6 - Health</b>		450	450	-	-	-	-	-	-	450	477	505
6.1 - Executive Manager: Community Services									-	-		
6.2 - MHS Admin		450	450						-	450	477	505
6.3 - MHS George									-	-		
6.4 - MHS Klein Karoo									-	-		
6.5 - MHS Langeberg									-	-		
6.6 - MHS Lakes Area									-	-		
6.7 -									-	-		
<b>Vote 7 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development									-	-		
7.2 - Community Skills Development									-	-		



[illegible]

6.3 - MHS George	2 800	2 800						-	2 800	2 974	3 182
6.4 - MHS Klein Karoo	16 624	16 624						-	16 624	18 323	19 605
6.5 - MHS Langeberg	3 004	3 004						-	3 004	3 194	3 420
6.6 - MHS Lakes Area	5 926	5 926						-	5 926	6 308	6 734
6.7 -	-							-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 7 - Community and Social Services</b>	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-		
7.2 - Community Skills Development								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 8 - Sport and Recreation</b>	13 225	13 225	-	-	-	-	-	-	13 225	14 223	14 737
8.1 - Sports, Arts and Culture	-							-	-	-	-
8.2 - Swartvlei Camping Area	929	929						-	929	969	997
8.3 - Victoria Bay Camping Area	5 636	5 636						-	5 636	6 275	6 536
8.4 - Calitzdorp Spa Kiosk	7	7						-	7	7	8
8.5 - Calitzdorp Spa Resort	3 601	3 601						-	3 601	3 769	4 058
8.6 - De Hoek Mountain Resort	2 678	2 678						-	2 678	2 802	2 942
8.7 - De Hoek Resort Shop	7	7						-	7	7	8
8.8 - Kleinkrantz	367	367						-	367	393	188
	-							-	-		
								-	-		
<b>Vote 9 - Waste Management</b>	33 460	33 460	-	-	-	-	-	-	33 460	35 708	38 212
9.1 - Bulk Infrastructure	3 563	3 563						-	3 563	2 395	2 568
9.2 - Regional Landfill Site	29 896	29 896						-	29 896	33 312	35 644
								-	-		-
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 10 - Roads Transport</b>	3 468	4 277	-	-	-	-	-	-	4 277	3 617	3 766
10.1 - Public Transport	3 468	4 277						-	4 277	3 617	3 766
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 11 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage								-	-		
11.2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 12 - Water</b>	10	10	-	-	-	-	-	-	10	11	11
12.1 - Bulk Infrastructure	10	10						-	10	11	11
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 13 - Environment Protection</b>	3 585	3 585	-	-	-	-	-	-	3 585	3 649	3 905
13.1 - Environment Management	1 383	1 383						-	1 383	1 419	1 517
13.2 - Air Quality Control	2 201	2 201						-	2 201	2 230	2 388
								-	-	-	-

[illegible]

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) - 24 January 2020**

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 593	1 593							1 593	1 705	1 759
Interest earned - external investments		16 893	16 893							16 893	18 076	19 341
Interest earned - outstanding debtors		964	964							964	1 031	1 104
Dividends received		-	-							-	-	-
Fines, penalties and forfeits		-	-							-	-	-
Licences and permits		105	105							105	116	127
Agency services		23 015	23 015							23 015	19 200	20 544
Transfers and subsidies		165 426	172 027				2 941		2 941	174 968	169 159	176 008
Other revenue	2	205 672	205 672	-	-	-	-	-	-	205 672	221 008	236 676
Gains on disposal of PPE		3 652	3 652							3 652	6 000	6 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>417 320</b>	<b>423 921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 941</b>	<b>-</b>	<b>2 941</b>	<b>426 862</b>	<b>436 294</b>	<b>461 559</b>
<b>Expenditure By Type</b>												
Employee related costs		144 964	144 964	-	-	-	80	-	80	145 044	157 655	168 273
Remuneration of councillors		12 828	12 828							12 828	13 726	14 686
Debt impairment		1 721	1 721							1 721	1 841	1 970
Depreciation & asset impairment		3 477	3 477	-	-	-	-	-	-	3 477	3 986	4 265
Finance charges		-	-							-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		4 084	4 084							4 084	4 149	4 281
Contracted services		46 505	49 324	-	-	-	2 861	-	2 861	52 185	60 030	60 194
Transfers and subsidies		1 965	1 965							1 965	1 545	1 458
Other expenditure		203 113	203 113	-	-	-	-	-	-	203 113	191 854	204 931
Loss on disposal of PPE		-	-							-	-	-
<b>Total Expenditure</b>		<b>418 656</b>	<b>421 475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 941</b>	<b>-</b>	<b>2 941</b>	<b>424 416</b>	<b>434 786</b>	<b>460 058</b>
<b>Surplus/(Deficit)</b>		<b>(1 336)</b>	<b>2 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>
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)										-	-	
<b>Surplus/(Deficit) before taxation</b>		<b>(1 336)</b>	<b>2 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>
Taxation										-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>(1 336)</b>	<b>2 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>
Attributable to minorities										-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 336)</b>	<b>2 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>
Share of surplus/ (deficit) of associate										-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>(1 336)</b>	<b>2 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>

**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 - 24 January 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		500	500	-	-	-	-	-	-	500	825	1 000
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 503	1 503	-	-	-	-	-	-	1 503	2 165	2 430
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		2 000	2 000	-	-	-	-	-	-	2 000	3 300	1 500
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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>4 003</b>	<b>4 003</b>	-	-	-	-	-	-	<b>4 003</b>	<b>6 290</b>	<b>4 930</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		70	70	-	-	-	-	-	-	70	10	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		400	4 182	-	-	-	-	-	-	4 182	500	1 230
Vote 6 - Health		2 300	2 300	-	-	-	-	-	-	2 300	-	-
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		150	150	-	-	-	-	-	-	150	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>2 920</b>	<b>6 702</b>	-	-	-	-	-	-	<b>6 702</b>	<b>510</b>	<b>1 230</b>
<b>Total Capital Expenditure - Vote</b>		<b>6 923</b>	<b>10 705</b>	-	-	-	-	-	-	<b>10 705</b>	<b>6 800</b>	<b>6 160</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>2 073</b>	<b>2 073</b>	-	-	-	-	-	-	<b>2 073</b>	<b>3 000</b>	<b>3 430</b>
Executive and council		500	500	-	-	-	-	-	-	500	825	1 000
Finance and administration		1 573	1 573	-	-	-	-	-	-	1 573	2 175	2 430
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>4 700</b>	<b>8 482</b>	-	-	-	-	-	-	<b>8 482</b>	<b>3 800</b>	<b>2 730</b>
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2 400	6 182	-	-	-	-	-	-	6 182	3 800	2 730
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		2 300	2 300	-	-	-	-	-	-	2 300	-	-
<b>Economic and environmental services</b>		<b>150</b>	<b>150</b>	-	-	-	-	-	-	<b>150</b>	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		150	150	-	-	-	-	-	-	150	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>6 923</b>	<b>10 705</b>	-	-	-	-	-	-	<b>10 705</b>	<b>6 800</b>	<b>6 160</b>
<b>Funded by:</b>												
National Government		-	2 097	-	-	-	-	-	-	2 097	-	-
Provincial Government		-	1 685	-	-	-	-	-	-	1 685	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>-</b>	<b>3 782</b>	-	-	-	-	-	-	<b>3 782</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>6 923</b>	<b>6 923</b>	-	-	-	-	-	-	<b>6 923</b>	<b>6 800</b>	<b>6 160</b>
<b>Total Capital Funding</b>		<b>6 923</b>	<b>10 705</b>	-	-	-	-	-	-	<b>10 705</b>	<b>6 800</b>	<b>6 160</b>

## References

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





[illegible]

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	2 300	2 300					-	2 300		
6.7 -							-	-		
							-	-		
							-	-		
							-	-		
<b>Vote 7 - Community and Social Services</b>	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development							-	-		
7.2 - Community Skills Development							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
<b>Vote 8 - Sport and Recreation</b>	-	-	-	-	-	-	-	-	-	-
8.1 - Sports, Arts and Culture							-	-		
8.2 - Swartvlei Camping Area							-	-		
8.3 - Victoria Bay Camping Area							-	-		
8.4 - Callitzdorp Spa Kiosk							-	-		
8.5 - Callitzdorp Spa Resort							-	-		
8.6 - De Hoek Mountain Resort							-	-		
8.7 - De Hoek Resort Shop							-	-		
8.8 - Kleinkrantz							-	-		
							-	-		
<b>Vote 9 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-
9.1 - Bulk Infrastructure							-	-		
9.2 - Regional Landfill Site							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
<b>Vote 10 - Roads Transport</b>	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
<b>Vote 11 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage							-	-		
11.2 - Bulk Infrastructure							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
<b>Vote 12 - Water</b>	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
<b>Vote 13 - Environment Protection</b>	150	150	-	-	-	-	-	150	-	-
13.1 - Environment Management	150	150					-	150		



DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 24 January 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		169 379	169 379						–	169 379	170 783	173 213
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–	–
Other debtors		2 312	2 312						–	2 312	2 451	2 598
Current portion of long-term receivables		3 324	3 324						–	3 324	3 424	3 526
Inventory		3 536	3 536						–	3 536	3 642	3 751
<b>Total current assets</b>		<b>178 550</b>	<b>178 550</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>178 550</b>	<b>180 299</b>	<b>183 088</b>
<b>Non current assets</b>												
Long-term receivables		63 353	63 353						–	63 353	65 254	67 211
Investments		26	26						–	26	26	26
Investment property		83 831	83 831						–	83 831	82 992	82 162
Investment in Associate			–						–	–		
Property, plant and equipment	1	143 644	147 426	–	–	–	–	–	–	147 426	149 315	154 465
Biological									–	–		
Intangible		1 748	1 748						–	1 748	1 713	1 679
Other non-current assets									–	–		
<b>Total non current assets</b>		<b>292 602</b>	<b>296 384</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>296 384</b>	<b>299 300</b>	<b>305 544</b>
<b>TOTAL ASSETS</b>		<b>471 152</b>	<b>474 935</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>474 935</b>	<b>479 599</b>	<b>488 632</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits									–	–		
Trade and other payables		51 753	51 753	–	–	–	–	–	–	51 753	51 753	51 753
Provisions		30 281	30 281						–	30 281	31 771	31 771
<b>Total current liabilities</b>		<b>82 034</b>	<b>82 034</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>82 034</b>	<b>83 524</b>	<b>83 524</b>
<b>Non current liabilities</b>												
Borrowing	1	1 462	1 462	–	–	–	–	–	–	1 462	1 462	1 462
Provisions	1	84 778	84 778	–	–	–	–	–	–	84 778	84 778	84 778
<b>Total non current liabilities</b>		<b>86 240</b>	<b>86 240</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>86 240</b>	<b>86 240</b>	<b>86 240</b>
<b>TOTAL LIABILITIES</b>		<b>168 274</b>	<b>168 274</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>168 274</b>	<b>169 764</b>	<b>169 764</b>
<b>NET ASSETS</b>	2	<b>302 878</b>	<b>306 661</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>306 661</b>	<b>309 836</b>	<b>318 868</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		271 173	274 956	–	–	–	–	–	–	274 956	274 145	278 912
Reserves		31 705	31 705	–	–	–	–	–	–	31 705	35 691	39 956
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>302 878</b>	<b>306 661</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>306 661</b>	<b>309 836</b>	<b>318 868</b>

References

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



DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 24 January 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates									–	–		
Service charges									–	–		
Other revenue		230 385	230 385						–	230 385	242 028	259 106
Government - operating	1	165 426	168 245				2 941		2 941	171 186	169 159	176 008
Government - capital	1	–	3 782						–	3 782	–	–
Interest		16 893	16 893						–	16 893	18 076	19 341
Dividends		–							–	–	–	–
<b>Payments</b>												
Suppliers and employees		(411 494)	(411 494)				(2 941)		(2 941)	(414 435)	(427 414)	(452 365)
Finance charges		–							–	–	–	–
Transfers and Grants	1	(1 965)	(4 784)				–		–	(4 784)	(1 545)	(1 458)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(755)</b>	<b>3 028</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 028</b>	<b>304</b>	<b>632</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		3 652	3 652						–	3 652	6 000	6 000
Decrease (Increase) in non-current debtors		3 636	3 636						–	3 636	1 901	1 958
Decrease (increase) other non-current receivables		–							–	–	–	–
Decrease (increase) in non-current investments		–							–	–	–	–
<b>Payments</b>												
Capital assets		(6 923)	(10 705)				–		–	(10 705)	(6 800)	(6 160)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>366</b>	<b>(3 417)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3 417)</b>	<b>1 101</b>	<b>1 798</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
<b>Payments</b>												
Repayment of borrowing									–	–		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(389)</b>	<b>(389)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(389)</b>	<b>1 404</b>	<b>2 430</b>
Cash/cash equivalents at the year begin:	2	169 768	169 768						–	169 768	169 379	170 783
Cash/cash equivalents at the year end:	2	169 379	169 379	–	–	–	–	–	–	169 379	170 783	173 213

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9.  $G = B + C + D + E + F$ 10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 January 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	169 379	169 379	–	–	–	–	–	–	169 379	170 783	173 213
Other current investments > 90 days		–	0	–	–	–	–	–	–	0	–	–
Non current assets - Investments	1	26	26	–	–	–	–	–	–	26	26	26
<b>Cash and investments available:</b>		<b>169 405</b>	<b>169 405</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>169 405</b>	<b>170 809</b>	<b>173 239</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		14 933	14 933	–	–	–	–	–	–	14 933	14 933	14 933
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(28 571)	(28 571)					–	–	(28 571)	(30 597)	(32 693)
Other provisions		30 281	30 281						–	30 281	31 771	31 771
Long term investments committed		26	26					–	–	26	26	26
Reserves to be backed by cash/investments		61 986	61 986					–	–	61 986	67 462	71 727
<b>Total Application of cash and investments:</b>		<b>78 654</b>	<b>78 654</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>78 654</b>	<b>83 594</b>	<b>85 763</b>
<b>Surplus(shortfall)</b>		<b>90 750</b>	<b>90 750</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>90 750</b>	<b>87 215</b>	<b>87 475</b>

References

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

DC4 Garden Route - Table B9 Asset Management - 24 January 2020

[illegible]

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	500	-	-	-	-	-	500	825	1 000
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		500	500	-	-	-	-	-	500	825	1 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	6 923	10 705	-	-	-	-	-	10 705	6 800	6 160
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		2 000	2 000	-	-	-	-	-	2 000	1 500	1 500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		2 000	2 000	-	-	-	-	-	2 000	1 500	1 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 950	2 950	-	-	-	-	-	2 950	825	1 000
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		2 950	2 950	-	-	-	-	-	2 950	825	1 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	150	-
Intangible Assets		-	-	-	-	-	-	-	-	150	-
Computer Equipment		1 503	1 503	-	-	-	-	-	1 503	2 015	2 430
Furniture and Office Equipment		70	70	-	-	-	-	-	70	10	-
Machinery and Equipment		400	400	-	-	-	-	-	400	500	530
Transport Assets		-	3 782	-	-	-	-	-	3 782	1 800	700
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>6 923</b>	<b>10 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 705</b>	<b>6 800</b>	<b>6 160</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	229 223	229 223	-	-	-	-	-	229 223	234 020	238 306
Roads Infrastructure								-	-		
Storm water Infrastructure								-	-		
Electrical Infrastructure								-	-		
Water Supply Infrastructure								-	-		
Sanitation Infrastructure								-	-		
Solid Waste Infrastructure								-	-		
Rail Infrastructure								-	-		
Coastal Infrastructure								-	-		
Information and Communication Infrastructure								-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets								-	-		
Heritage Assets								-	-		
Investment properties		83 831	83 831					-	83 831	82 992	82 162
Other Assets		143 644	143 644					-	143 644	149 315	154 465
Biological or Cultivated Assets								-	-		
Intangible Assets		1 748	1 748					-	1 748	1 713	1 679
Computer Equipment								-	-		
Furniture and Office Equipment								-	-		
Machinery and Equipment								-	-		
Transport Assets								-	-		
Land								-	-		
Zoo's, Marine and Non-biological Animals								-	-		

<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>229 223</b>	<b>229 223</b>	–	–	–	–	–	–	<b>229 223</b>	<b>234 020</b>	<b>238 306</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		3 477	3 477	–	–	–	–	–	–	3 477	3 986	4 265
<u>Repairs and Maintenance by asset class</u>	3	<b>4 199</b>	<b>4 199</b>	–	–	–	–	–	–	<b>4 199</b>	<b>4 453</b>	<b>4 549</b>
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		630	630	–	–	–	–	–	–	630	668	682
Sport and Recreation Facilities		1 260	1 260	–	–	–	–	–	–	1 260	1 336	1 365
Community Assets		1 890	1 890	–	–	–	–	–	–	1 890	2 004	2 047
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 680	1 680	–	–	–	–	–	–	1 680	1 781	1 820
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 680	1 680	–	–	–	–	–	–	1 680	1 781	1 820
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		630	630	–	–	–	–	–	–	630	668	682
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>7 676</b>	<b>7 676</b>	–	–	–	–	–	–	<b>7 676</b>	<b>8 439</b>	<b>8 814</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		28.9%	18.7%							18.7%	34.9%	55.7%
<b>Renewal and upgrading of Existing Assets as % of depreca</b>		57.6%	57.6%							57.6%	59.6%	80.4%
<b>R&amp;M as a % of PPE</b>		1.8%	1.8%							1.8%	1.9%	1.9%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		2.7%	2.7%							2.7%	2.9%	3.3%

#### References

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

DC4 Garden Route - Table B10 Basic service delivery measurement - 24 January 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
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)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity; e.g. Eskom

2. Stand distance &gt; 200m from dwelling

3. Stand distance &lt;= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 January 2020

[illegible]

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 January 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
<b>R thousands</b>												
<b>ASSETS</b>												
<u>Call investment deposits</u>												
Call deposits									-	-		
Other current investments									-	-		
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>												
Consumer debtors									-	-		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	-	-	-	-	-	-	-	-	-	-	-
<u>Debt impairment provision</u>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant &amp; equipment</u>												
PPE at cost/valuation (excl. finance leases)		188 044	191 826				-		-	191 826	194 966	201 716
Leases recognised as PPE	2	19	19						-	19	19	19
Less: Accumulated depreciation		44 418	44 418						-	44 418	45 670	47 270
<b>Total Property, plant &amp; equipment</b>	1	143 644	147 426	-	-	-	-	-	-	147 426	149 315	154 465
<b>LIABILITIES</b>												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>												
Trade Payables	12	34 852	34 852						-	34 852	34 852	34 852
Other creditors		1 968	1 968						-	1 968	1 968	1 968
Unspent conditional grants and receipts		14 933	14 933						-	14 933	14 933	14 933
VAT									-	-		
<b>Total Trade and other payables</b>	1	51 753	51 753	-	-	-	-	-	-	51 753	51 753	51 753
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	1 448	1 448						-	1 448	1 448	1 448
Finance leases (including PPP asset element)		14	14						-	14	14	14
<b>Total Non current liabilities - Borrowing</b>		1 462	1 462	-	-	-	-	-	-	1 462	1 462	1 462
<u>Provisions - non current</u>												
Retirement benefits		84 778	84 778						-	84 778	84 778	84 778
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
<b>Total Provisions - non current</b>		84 778	84 778	-	-	-	-	-	-	84 778	84 778	84 778
<b>CHANGES IN NET ASSETS</b>												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		289 076	292 858				-		-	292 858	271 173	274 145
Surplus/(Deficit)		(1 336)	(1 336)						-	(1 336)	1 508	1 500
Appropriations to Reserves		(3 477)	(3 477)						-	(3 477)	(3 986)	(4 265)
Transfers from Reserves			-						-	-		
Depreciation offsets			-						-	-		
Other adjustments		(13 090)	(13 090)						-	(13 090)	5 449	7 532
<b>Accumulated Surplus/(Deficit)</b>	1	271 173	274 956	-	-	-	-	-	-	274 956	274 145	278 912
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement		31 705	31 705						-	31 705	35 691	39 956
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
<b>Total Reserves</b>	2	31 705	31 705	-	-	-	-	-	-	31 705	35 691	39 956
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	302 878	306 661	-	-	-	-	-	-	306 661	309 836	318 868
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services									-	-		
2010 World Cup									-	-		



DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 January 2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 January 2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				4.6%	4.6%	4.6%	4.1%	3.7%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				217.7%	217.7%	217.7%	215.9%	219.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				217.7%	217.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.1	2.1	2.1	2.0	2.1
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.5%	16.3%	16.2%	16.3%	15.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					20.6%	20.6%	20.6%	20.4%	20.1%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.7%	34.2%	34.0%	36.1%	36.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.0%	1.0%	1.0%	1.0%	1.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.8%	0.8%	0.8%	0.9%	0.9%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				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



**DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 24 January 2020**

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				169 379	169 379	169 379	170 783	173 213
Cash + investments at the yr end less applications - R'000	2	18(1)b				90 750	90 750	90 750	87 215	87 475
Cash year end/monthly employee/supplier payments	3	18(1)b				—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(1 336)	2 446	2 446	1 508	1 500
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				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%	99.6%	99.6%	99.6%	99.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				108.0%	108.0%	108.0%	108.0%	112.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				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							4.2%	4.3%
Long term receivables % change - incr(decr)	12	18(1)a							3.0%	3.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	1.8%	1.8%	1.9%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				21.7%	14.0%	14.0%	22.8%	39.4%

## DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 January 2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		162 568	164 471	–	–	–	–	164 471	166 159	172 785
Local Government Equitable Share		157 370	157 370				–	157 370	162 442	167 894
Finance Management	3	1 000	1 000				–	1 000	1 000	1 000
Municipal Systems Improvement			–				–	–	–	–
EPWP Incentive		1 629	1 629				–	1 629	–	–
NT - Rural Roads Asset Management Systems		2 569	2 787				–	2 787	2 717	2 866
Fire Service Capacity Building Grant			1 685				–	1 685		1 025
Other transfers and grants [insert description]							–	–		
<b>Provincial Government:</b>		2 859	7 557	–	2 941	–	2 941	10 498	3 000	3 223
PT - Integrated Transport Plan		900	1 490				–	1 490	900	900
PT - WC Support Grant		280	1 090		2 861		2 861	3 951		
PT - Disaster Management Grant	4		2 097		80		80	2 177		
PT - WC Support Grant		379	379				–	379		
PT - Safety Plan Implementation (WOSA)	5	1 300	2 500				–	2 500	2 100	2 323
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Total Operating Transfers and Grants</b>	6	165 427	172 028	–	2 941	–	2 941	174 969	169 159	176 008
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Total Capital Transfers and Grants</b>	6	–	–	–	–	–	–	–	–	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		165 427	172 028	–	2 941	–	2 941	174 969	169 159	176 008

## DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 January 2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		162 568	164 471	–	–	–	–	164 471	166 159	172 785
Local Government Equitable Share		157 370	157 370				–	157 370	162 442	167 894
Finance Management		1 000	1 000				–	1 000	1 000	1 000
Municipal Systems Improvement			–				–	–		
EPWP Incentive		1 629	1 629				–	1 629	–	–
NT - Rural Roads Asset Management Systems		2 569	2 787				–	2 787	2 717	2 866
Fire Service Capacity Building Grant			1 685				–	1 685		1 025
Other transfers and grants [insert description]							–	–		
<b>Provincial Government:</b>		2 859	7 557	–	2 941	–	2 941	10 498	3 000	3 223
PT - Integrated Transport Plan		900	1 490				–	1 490	900	900
PT - WC Support Grant		280	1 090		2 861		2 861	3 951		
PT - Disaster Management Grant			2 097		80		80	2 177		
PT - WC Support Grant		379	379				–	379		
PT - Safety Plan Implementation (WOSA)		1 300	2 500				–	2 500	2 100	2 323
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Total operating expenditure of Transfers and Grants:</b>		165 427	172 028	–	2 941	–	2 941	174 969	169 159	176 008
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
<b>Total capital expenditure of Transfers and Grants</b>		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		165 427	172 028	–	2 941	–	2 941	174 969	169 159	176 008

[illegible]

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 January 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Private Enterprises	3	365	365						-	365	375	325
Public enterprises		600	600						-	600	270	280
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		965	965	-	-	-	-	-	-	965	645	605
<b>Cash transfers to other Organisations</b>												
[insert description]	4								-	-		
NGO		350	350						-	350	250	20
[insert description]									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		350	350	-	-	-	-	-	-	350	250	20
Cash Transfers to Groups of Individuals												
Households		650	650							650	650	833
<b>TOTAL CASH TRANSFERS</b>	5	1 965	1 965	-	-	-	-	-	-	1 965	1 545	1 458
<b>Non-cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		1 965	1 965	-	-	-	-	-	-	1 965	1 545	1 458



## DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 January 2020

Summary of remuneration		Ref	Budget Year 2019/20									% 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	5	6	7	8	9	10	11	12	
			A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>												
			11 359	11 359						–	11 359	0.0%
			232	232						–	232	0.0%
			75	75						–	75	0.0%
			199	199						–	199	0.0%
			–	–						–	–	
			434	434						–	434	
			528	528						–	528	
<b>Sub Total - Councillors</b>			<b>12 828</b>	<b>12 828</b>			–		–		<b>12 828</b>	<b>0.0%</b>
<b>% increase</b>				–							–	
<b>Senior Managers of the Municipality</b>												
			5 634	5 634						–	5 634	0.0%
			–	–						–	–	
			256	256						–	256	0.0%
			–	–						–	–	
										–	–	
										–	–	
										–	–	
										–	–	
										–	–	
										–	–	
										–	–	
										–	–	
<b>Sub Total - Senior Managers of Municipality</b>			<b>5 890</b>	<b>5 890</b>	–		–		–	–	<b>5 890</b>	<b>0.0%</b>
<b>% increase</b>				–							–	
<b>Other Municipal Staff</b>												
										–	–	
										–	–	
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										–	–	
<b>Sub Total - Other Municipal Staff</b>			–	–	–	–	–	–	–	–	–	
<b>% increase</b>												
<b>Total Parent Municipality</b>			<b>18 718</b>	<b>18 718</b>	–	–	–	–	–	–	<b>18 718</b>	<b>0.0%</b>
<b>Board Members of Entities</b>												
										–	–	
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DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 January 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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		67 319	9 021	4 371	4 371	5 564	67 319	4 371	5 685	35 845	4 371	4 371	13 913	226 523	226 091	236 643
Vote 2 - Budget and Treasury Office		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		60	60	60	60	60	60	60	60	60	60	60	60	721	771	825
Vote 4 - Planning and Development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 5 - Public Safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 6 - Health		38	38	38	38	38	38	38	38	38	38	38	38	450	477	505
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		701	701	701	701	701	701	701	701	701	701	701	701	8 406	8 994	9 624
Vote 9 - Waste Management		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Vote 10 - Roads Transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - Environment Protection		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Vote 14 - Roads Agency Function		13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	160 000	160 000	171 200
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote		84 014	25 716	21 066	21 066	22 259	84 014	21 066	22 380	52 540	21 066	21 066	30 608	426 862	436 294	461 559
Expenditure by Vote																
Vote 1 - Executive and Council		4 574	4 574	4 574	4 574	6 584	4 574	4 574	4 574	4 574	4 574	4 574	2 596	54 917	53 651	56 856
Vote 2 - Budget and Treasury Office		1 691	1 691	1 691	1 691	3 007	1 691	1 691	1 691	1 691	1 691	1 691	2 751	22 668	25 572	24 785
Vote 3 - Corporate Services		2 928	2 928	2 928	2 928	4 691	2 928	2 928	2 928	2 928	2 928	2 928	8 717	42 689	44 582	47 589
Vote 4 - Planning and Development		1 927	1 927	1 927	1 927	3 042	1 927	1 927	1 927	1 927	1 927	1 927	1 927	24 234	23 274	23 517
Vote 5 - Public Safety		2 528	2 528	2 528	2 528	4 258	2 528	2 528	2 528	2 528	2 528	2 528	2 608	32 140	34 540	36 774
Vote 6 - Health		2 581	2 581	2 581	2 581	4 818	2 581	2 581	2 581	2 581	2 581	2 581	2 581	33 212	35 959	38 706
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		1 050	1 050	1 050	1 050	1 674	1 050	1 050	1 050	1 050	1 050	1 050	1 050	13 225	14 223	14 737
Vote 9 - Waste Management		2 775	2 775	2 775	2 775	2 936	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 460	35 708	38 212
Vote 10 - Roads Transport		289	289	289	289	289	289	289	289	289	289	289	1 098	4 277	3 617	3 766
Vote 11 - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - Water		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Vote 13 - Environment Protection		283	283	283	283	477	283	283	283	283	283	283	283	3 585	3 649	3 905
Vote 14 - Roads Agency Function		13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	160 000	160 000	171 200
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 959	33 959	33 959	39 719	424 416	434 786	460 058
Surplus/ (Deficit)		50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(9 110)	2 446	1 508	1 500

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) - 24 January 2020

City of Garden Route - Supporting Table 05 to Adjustments Budget - Monthly Revenue and Expenditure (Functional Classification) - 21 January 2020																
Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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		80 713	22 414	17 765	17 765	18 958	80 713	17 765	19 078	49 239	17 765	17 765	(132 693)	227 244	226 862	237 469
Executive and council		80 653	22 354	17 705	17 705	18 898	80 653	17 705	19 018	49 179	17 705	17 705	(132 753)	226 523	226 091	236 643
Finance and administration		60	60	60	60	60	60	60	60	60	60	60	60	721	771	825
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		738	738	738	738	738	738	738	738	738	738	738	738	8 856	9 471	10 129
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		701	701	701	701	701	701	701	701	701	701	701	701	8 406	8 994	9 624
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		38	38	38	38	38	38	38	38	38	38	38	38	450	477	505
Economic and environmental services		9	9	9	9	9	9	9	9	9	9	9	160 009	160 105	160 116	171 327
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	160 000	160 000	160 000	171 200
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Trading services		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		84 014	25 716	21 066	21 066	22 259	84 014	21 066	22 380	52 540	21 066	21 066	30 608	426 862	436 294	461 559
Expenditure - Functional																
Governance and administration		10 067	10 067	10 067	10 067	15 746	10 067	10 067	10 067	10 067	10 067	10 067	14 938	131 354	134 367	140 295
Executive and council		3 682	3 682	3 682	3 682	5 187	3 682	3 682	3 682	3 682	3 682	3 682	7 143	49 153	47 872	50 970
Finance and administration		6 174	6 174	6 174	6 174	10 173	6 174	6 174	6 174	6 174	6 174	6 174	7 584	79 500	83 613	86 307
Internal audit		210	210	210	210	386	210	210	210	210	210	210	210	2 702	2 883	3 018
Community and public safety		6 226	6 226	6 226	6 226	10 888	6 226	6 226	6 226	6 226	6 226	6 226	6 306	79 457	86 048	91 610
Community and social services		764	764	764	764	1 409	764	764	764	764	764	764	844	9 894	10 909	11 690
Sport and recreation		1 050	1 050	1 050	1 050	1 674	1 050	1 050	1 050	1 050	1 050	1 050	1 050	13 225	14 223	14 737
Public safety		2 001	2 001	2 001	2 001	3 291	2 001	2 001	2 001	2 001	2 001	2 001	2 001	25 301	27 269	28 951
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 411	2 411	2 411	2 411	4 514	2 411	2 411	2 411	2 411	2 411	2 411	2 411	31 037	33 647	36 232
Economic and environmental services		14 637	14 637	14 637	14 637	15 188	14 637	14 637	14 637	14 637	14 637	14 637	15 446	177 009	175 908	187 247
Planning and development		733	733	733	733	1 089	733	733	733	733	733	733	733	9 147	8 641	8 376
Road transport		13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	14 431	164 277	163 617	174 966
Environmental protection		283	283	283	283	477	283	283	283	283	283	283	283	3 585	3 649	3 905
Trading services		2 776	2 776	2 776	2 776	2 937	2 776	2 776	2 776	2 776	2 776	2 776	2 776	33 470	35 718	38 223
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 775	2 775	2 775	2 775	2 936	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 460	35 708	38 212
Other		252	252	252	252	352	252	252	252	252	252	252	252	3 126	2 744	2 683
Total Expenditure - Functional		33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 959	33 959	33 959	39 719	424 416	434 786	460 058
Surplus/ (Deficit) 1.		50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(9 110)	2 446	1 508	1 500

**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 - 24 January 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													-	-	-	-
Rental of facilities and equipment													1 593	1 593	1 705	1 759
Interest earned - external investments													16 893	16 893	18 076	19 341
Interest earned - outstanding debtors													964	964	1 031	1 104
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													105	105	116	127
Agency services													23 015	23 015	19 200	20 544
Transfers and subsidies													174 968	174 968	169 159	176 008
Other revenue													205 672	205 672	221 008	236 676
Gains on disposal of PPE													3 652	3 652	6 000	6 000
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	<b>426 862</b>	<b>426 862</b>	<b>436 294</b>	<b>461 559</b>
<b>Expenditure By Type</b>																
Employee related costs													145 044	145 044	157 655	168 273
Remuneration of councillors													12 828	12 828	13 726	14 686
Debt impairment													1 721	1 721	1 841	1 970
Depreciation & asset impairment													3 477	3 477	3 986	4 265
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													4 084	4 084	4 149	4 281
Contracted services													52 185	52 185	60 030	60 194
Grants and subsidies													1 965	1 965	1 545	1 458
Other expenditure													203 113	203 113	191 854	204 931
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-	<b>424 416</b>	<b>424 416</b>	<b>434 786</b>	<b>460 058</b>
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	<b>2 446</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>
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)													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-	-	-	<b>2 446</b>	<b>2 446</b>	<b>1 508</b>	<b>1 500</b>

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 - 24 January 2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 705	1 759
Interest earned - external investments		1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 893	18 076	19 341
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Agency services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 015	19 200	20 544
Transfer receipts - operational		63 023	4 725	75	75	1 268	63 023	75	1 388	31 549	75	75	75	165 426	169 159	176 008
Other revenue		17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	13 792	205 672	221 008	236 676
<b>Cash Receipts by Source</b>		<b>83 934</b>	<b>25 635</b>	<b>20 986</b>	<b>20 986</b>	<b>22 179</b>	<b>83 934</b>	<b>20 986</b>	<b>22 299</b>	<b>52 460</b>	<b>20 986</b>	<b>20 986</b>	<b>17 334</b>	<b>412 704</b>	<b>429 263</b>	<b>454 455</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital													-			
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)													-			
Proceeds on disposal of PPE		304	304	304	304	304	304	304	304	304	304	304	304	3 652	6 000	6 000
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors													3 636	3 636	1 901	1 958
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>84 238</b>	<b>25 940</b>	<b>21 290</b>	<b>21 290</b>	<b>22 483</b>	<b>84 238</b>	<b>21 290</b>	<b>22 604</b>	<b>52 764</b>	<b>21 290</b>	<b>21 290</b>	<b>21 274</b>	<b>419 992</b>	<b>437 163</b>	<b>462 413</b>
<b>Cash Payments by Type</b>																
Employee related costs		11 151	11 151	11 151	11 151	22 302	11 151	11 151	11 151	11 151	11 151	11 151	11 151	144 964	157 655	168 273
Remuneration of councillors		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 828	13 726	14 686
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	4 281
Contracted services		3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 505	60 030	60 194
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		164	164	164	164	164	164	164	164	164	164	164	164	1 965	1 545	1 458
Other expenditure		16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	203 113	191 854	204 931
<b>Cash Payments by Type</b>		<b>33 526</b>	<b>33 526</b>	<b>33 526</b>	<b>33 526</b>	<b>44 677</b>	<b>33 526</b>	<b>33 526</b>	<b>33 526</b>	<b>33 526</b>	<b>33 526</b>	<b>33 526</b>	<b>33 526</b>	<b>413 459</b>	<b>428 959</b>	<b>453 823</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160
Repayment of borrowing																
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>33 526</b>	<b>33 576</b>	<b>33 796</b>	<b>34 906</b>	<b>44 897</b>	<b>33 626</b>	<b>33 626</b>	<b>33 626</b>	<b>33 776</b>	<b>33 676</b>	<b>33 646</b>	<b>37 708</b>	<b>420 382</b>	<b>435 759</b>	<b>459 983</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>50 713</b>	<b>(7 636)</b>	<b>(12 505)</b>	<b>(13 615)</b>	<b>(22 414)</b>	<b>50 613</b>	<b>(12 335)</b>	<b>(11 022)</b>	<b>18 989</b>	<b>(12 385)</b>	<b>(12 355)</b>	<b>(16 434)</b>	<b>(389)</b>	<b>1 404</b>	<b>2 430</b>
Cash/cash equivalents at the month/year beginning:		169 768	220 481	212 845	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 768	169 379	170 783
Cash/cash equivalents at the month/year end:		220 481	212 845	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 379	169 379	170 783	173 213

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 January 2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1												500	500	825	1 000
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Office													1 503	1 503	2 165	2 430
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety				-	-	-	1 000	200	100	100	100	100	150	2 000	3 300	1 500
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													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	1 000	200	100	100	100	100	2 153	4 003	6 290	4 930
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													70	70	10	-
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety		-	50	70	80	20	-	-	-	150	-	20	3 792	4 182	500	1 230
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	2 300	2 300	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	200	300	-	-	-	-	-	-	-	(500)	-	-	-
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection													150	150	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	50	270	380	20	-	-	-	150	-	20	5 812	6 702	510	1 230
<b>Total Capital Expenditure</b>	2	-	50	270	380	20	1 000	200	100	250	100	120	7 965	10 705	6 800	6 160

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) - 24 January 2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		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		-	-	-	-	-	-	-	-	-	-	2 073	2 073	3 000	3 430	
Executive and council												500	500	825	1 000	
Finance and administration												1 573	1 573	2 175	2 430	
Internal audit												-	-	-	-	
Community and public safety		-	50	270	1 380	220	100	100	100	250	150	120	5 742	8 482	3 800	2 730
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	200	300	-	-	-	-	-	-	(500)	-	-	-	
Public safety		-	50	70	1 080	220	100	100	100	250	150	120	3 942	6 182	3 800	2 730
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	2 300	2 300	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
Planning and development												-	-	-	-	
Road transport												-	-	-	-	
Environmental protection												150	150	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources												-	-	-	-	
Water management												-	-	-	-	
Waste water management												-	-	-	-	
Waste management												-	-	-	-	
Other												-	-	-	-	
Total Capital Expenditure - Functional		-	50	270	1 380	220	100	100	100	250	150	120	7 965	10 705	6 800	6 160

References

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

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

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 January 2020

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2020/21	+2 2021/22
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjts.	Adjts.	Budget	Budget		
R thousands		A	7	8	9	10	11	12	13	14			
Capital expenditure on new assets by Asset Class/Sub-class													
<b>Infrastructure</b>													
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													
MV 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													
Refiltration													
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													
Seal Pumps													
Piers													
Revolvers													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Cable Layers													
Distribution Layers													
Capital Spares													
<b>Community Assets</b>		2 000	2 000							2 000	1 500	1 500	
Community Facilities		2 000	2 000							2 000	1 500	1 500	
Halls													
Centres													
Clinic/Care Centres													
Fire/Intelligence Stations													
Trading Stations		2 000	2 000							2 000	1 500	1 500	
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Attraction Facilities													
Markets													
Shops													
Abattoirs													
Airports													
Taxi Rank/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
<b>Heritage assets</b>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<b>Investment properties</b>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<b>Other assets</b>		2 450	2 450							2 450			
Operational Buildings		2 450	2 450							2 450			
Municipal Offices		2 300	2 300							2 300			
Play/Display Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares		150	150							150			
Housing													
Staff Housing													
Social Housing													
Capital Spares													
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets													
<b>Intangible Assets</b>											150		
Services											150		
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences											150		
Computer Software and Applications													
Local Settlement Software Applications													
Unspecified													
<b>Computer Equipment</b>											465		
Computer Equipment											465		
<b>Furniture and Office Equipment</b>		70	70							70	10		
Furniture and Office Equipment		70	70							70	10		
<b>Machinery and Equipment</b>		400	400							400	500	500	
Machinery and Equipment		400	400							400	500	500	
<b>Transport Assets</b>			3 782							3 782	1 600	700	
Transport Assets			3 782							3 782	1 600	700	
<b>Land</b>													
Land													
<b>Zoo's, Marine and Non-biological Animals</b>													
Zoo's, Marine and Non-biological Animals													
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	4 920	8 702							8 702	4 425	2 730	



DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 January 2020

Description	Ref	Budget Year 2019/20									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												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Purts												
Public Open Space												
Nature Reserves												

Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-
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								-	-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
<b>Computer Equipment</b>	1 503	1 503	-	-	-	-	-	-	1 503	1 550	2 430
Computer Equipment	1 503	1 503						-	1 503	1 550	2 430
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	1 503	1 503	-	-	-	-	-	1 503	1 550	2 430

**DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 January 2020**

[illegible]

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	1 260	1 260	-	-	-	-	-	-	-	1 260	1 336	1 365
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares	1 260	1 260							-	1 260	1 336	1 365
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>	1 680	1 680	-	-	-	-	-	-	-	1 680	1 781	1 820
Operational Buildings	1 680	1 680	-	-	-	-	-	-	-	1 680	1 781	1 820
Municipal Offices	1 680	1 680							-	1 680	1 781	1 820
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<b>Transport Assets</b>	630	630	-	-	-	-	-	-	-	630	668	682
Transport Assets	630	630							-	630	668	682
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	4 199	4 199	-	-	-	-	-	-	4 199	4 453	4 549

**DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 January 2020**

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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		57	57	-	-	-	-	-	-	57	66	70
Roads Infrastructure		5	5	-	-	-	-	-	-	5	5	6
Roads		5	5						-	5	5	6
Road Structures									-			
Road Furniture									-			
Capital Spares									-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-			
Storm water Conveyance									-			
Attenuation									-			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-			
HV Substations									-			
HV Switching Station									-			
HV Transmission Conductors									-			
MV Substations									-			
MV Switching Stations									-			
MV Networks									-			
LV Networks									-			
Capital Spares									-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-			
Boreholes									-			
Reservoirs									-			
Pump Stations									-			
Water Treatment Works									-			
Bulk Mains									-			
Distribution									-			
Distribution Points									-			
PRV Stations									-			
Capital Spares									-			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-			
Reticulation									-			
Waste Water Treatment Works									-			
Outfall Sewers									-			
Toilet Facilities									-			
Capital Spares									-			
Solid Waste Infrastructure		53	53	-	-	-	-	-	-	53	61	65
Landfill Sites									-			
Waste Transfer Stations									-			
Waste Processing Facilities									-			
Waste Drop-off Points									-			
Waste Separation Facilities									-			
Electricity Generation Facilities									-			
Capital Spares		53	53						-	53	61	65
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-			
Rail Structures									-			
Rail Furniture									-			
Drainage Collection									-			
Storm water Conveyance									-			
Attenuation									-			
MV Substations									-			
LV Networks									-			
Capital Spares									-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-			
Piers									-			
Revetments									-			
Promenades									-			
Capital Spares									-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-			
Core Layers									-			
Distribution Layers									-			
Capital Spares									-			
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-			
Centres									-			
Crèches									-			
Clinics/Care Centres									-			
Fire/Ambulance Stations									-			
Testing Stations									-			
Museums									-			
Galleries									-			
Theatres									-			
Libraries									-			
Cemeteries/Crematoria									-			

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>	840	840	-	-	-	-	-	-	-	840	963	1 031
Operational Buildings	840	840	-	-	-	-	-	-	-	840	963	1 031
Municipal Offices	840	840							-	840	963	1 031
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>	1 425	1 425	-	-	-	-	-	-	-	1 425	1 634	1 749
Computer Equipment	1 425	1 425							-	1 425	1 634	1 749
<b>Furniture and Office Equipment</b>	466	466	-	-	-	-	-	-	-	466	534	571
Furniture and Office Equipment	466	466							-	466	534	571
<b>Machinery and Equipment</b>	244	244	-	-	-	-	-	-	-	244	280	300
Machinery and Equipment	244	244							-	244	280	300
<b>Transport Assets</b>	444	444	-	-	-	-	-	-	-	444	509	544
Transport Assets	444	444							-	444	509	544
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Depreciation to be adjusted</b>	1	3 477	3 477	-	-	-	-	-	-	3 477	3 986	4 265

**DC4 Garden Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 January 2020**

[illegible]

Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>	500	500	-	-	-	-	-	-	-	500	825	1 000
Operational Buildings	500	500	-	-	-	-	-	-	-	500	825	1 000
Municipal Offices	500	500							-	500	825	1 000
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	500	500	-	-	-	-	-	-	500	825	1 000



**DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 January 2020**

[illegible]

DC4 Garden Route - Supporting Table SB20 Not required - 24 January 2020

[illegible]