Municipal adjustments budgets & supporting tables

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office	1.1	Executive and Council Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety	1.2	Strategic Manager Internal Audit	1.2 - Strategic Manager 1.2 - Internal Aurit
Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services	1.4 1.5 1.6	Risk Management Performance Management Unit Marketing Publicity and Media Co-ordination	1.4 - Risk Management 1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management	1.6 1.7 1.8	Marketing Publicity and Media Co-ordination Council General Legal Services	1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Legal Services
Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	No Legal Services
Vote 12 - Water Vote 12 - Environment Protection Vote 14 - Roads Agency Function	Vote 2	Budget and Treasury Office Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors
Vote 14 - Roads Agency Function Vote 15 - Electricity	2.1 2.2 2.3	Finances: Creditors Finances: Budgets and Financial Statements	2.3 - Finances: Budgets and Financial Statements
	2.4 2.5 2.6	Finances: Income and Bank Reconciliations Finances: Remuneration and Administration Finances: Supply Chain Management	2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management
	2.7 2.8	Finances: Procurement and Stores Finances: Data Management	2.7 - Finances: Supply Grain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management
	2.9 2.10	Finances: Asset Management Finances: Finance Interns	2.9 - Finances: Asset Management 2.10 - Finances: Finance Interns
	Vote 3 3.1	Corporate Services Executive Manager: Corporate Services	3.1 - Executive Manager: Corporate Services
	3.2 3.3 3.4	Executive Mayor Deputy Mayor Speaker	3.2 - Executive Mayor 3.3 - Deputy Mayor 3.4 - Speaker
	3.5 3.6	Section 79/80 Committees Task Unit	3.5 - Section 79/80 Committees 3.6 - Task Unit
	3.7 3.8 3.9	Human Resources Support Services: Records, Archives and Auxiliary	3.7 - Human Resources 3.8 - Support Services: Records, Archives and Auxiliary 3.9 - Support Services: Committee
	3.10	Support Services: Committee ICT Services	3.9 - Support Services: Committee 3.10 - ICT Services
	Vote 4 4.1 4.2	Planning and Development Executive Manager: Planning and Economic Development IDP Unit	4.1 - Executive Manager: Planning and Economic Development 4.2 - IDP Unit
	4.3 4.4	Tourism and District Economic Development EPWP Manager	4.3 - Tourism and District Economic Development 4.4 - FPWP Manager
	4.5 4.6	Community Project: EPWP Project Regional Planning	4.5 - Community Project: EPWP Project 4.6 - Regional Planning
	4.7 4.8	Project Management Unit [Name of sub-vote]	4.7 - Project Management Unit
	4.9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote] Public Safety	
	5.1 5.2	Fire Fighting Disaster Management	5.1 - Fire Fighting 5.2 - Disaster Management
	5.3 5.4 5.5	Fire Services: Riversdale Fire Services: Uniondale	5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland
	5.6	Fire Services: Kannaland [Name of sub-vote]	5.5 - Fire Services: Kannaland
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Health	
	6.1 6.2	Executive Manager: Community Services MHS Admin	6.1 - Executive Manager: Community Services 6.2 - MHS Admin
	6.3 6.4 6.5	MHS George MHS Klein Karoo MHS Langeberg	6.3 - MHS George 6.4 - MHS Klein Karoo 6.5 - MHS Langeberg
	6.5 6.6 6.7	MHS Langeberg MHS Lakes Area	6.5 - MHS Langeberg 6.6 - MHS Lakes Area 6.7 -
	6.8	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] Community and Social Services	
	7.1 7.2	Social Development Community Skills Development [Name of sub-vote]	7.1 - Social Development 7.2 - Community Skills Development
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote]	
	7.6	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] Sport and Recreation	
	8.1 8.2 8.3	Sports, Arts and Culture Swartvlei Camping Area Victoria Bay Camping Area	8.1 - Sports, Arts and Culture 8.2 - Swartvlei Camping Area 8.3 - Victoria Bay Camping Area
	8.4 8.5	Calitzdorp Spa Kiosk Calitzdorp Spa Resort	8.4 - Calitzdorp Spa Kiosk 8.5 - Calitzdorp Spa Resort
	8.6 8.7	De Hoek Mountain Resort De Hoek Resort Shop	8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop
	8.8 8.9	Kleinkrantz [Name of sub-vote]	8.8 - Kleinkrantz
	8.10 Vote 9 9.1	[Name of sub-vote] Waste Management Bulk Infrastructure	9.1 - Bulk Infrastructure
	9.2 9.3 9.4	Regional Landfill Site [Name of sub-vote]	9.2 - Regional Landfill Site
	9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	Roads Transport Public Transport	10.1 - Public Transport
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	
	10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10 Vote 11	[Name of sub-vote]	
	11.1	Sewerage	11.1 - Sewerage
	11.2 11.3 11.4	Bulk Infrastructure [Name of sub-vote] [Name of sub-vote]	11.2 - Bulk Infrastructure
	11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1 12.2	Bulk Infrastructure [Name of sub-vote]	12.1 - Bulk Infrastructure
	12.2 12.3 12.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	
	12.9 12.10 Vote 12	[Name of sub-vote] [Name of sub-vote] Environment Protection	
	Vote 13 13.1 13.2	Environment Protection Environment Management Air Quality Control	13.1 - Environment Management 13.2 - Air Quality Control
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	
	13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10	[Name of sub-vote] [Name of sub-vote] Roads Agency Function	
	14.1 14.2	Roads Agency Function [Name of sub-vote]	14.1 - Roads Agency Function
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	
	14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] Electricity	
	Vote 15 15.1 15.2	Electricity [Name of sub-vote]	15.1 - Electricity
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote]	
	15.5	[Name of sub-vote]	

DO+ Garuen Route - Col	ntact Information	1	
A. GENERAL INFORMATION			
Municipality	DC4 Garden Route	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		- -	
Building			
Street No. & Name		1	
City / Town Postal Code			
General Contacts		1	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E-IIIdii duuless		E-IIIdii duuless	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy N	Mayor/Executive Mayor:
ID Number	yor:	ID Number	Mayor/Executive Mayor:
ID Number Title	yor:	ID Number Title	Mayor/Executive Mayor:
ID Number Title Name	yor:	ID Number Title Name	Mayor/Executive Mayor:
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Cell number		Cell number	
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IDC4 Garden Route - Table B1 Adjustments Budget Summary - 24 January 2020

DC4 Garden Route - Table B1 Adjustments Bu	luget Summa	ary - 24 Janu	ary 2020								
				Ві	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	A	A1	В	· ·	D		Г	G	п		
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
Total Revenue (excluding capital transfers and contributions)	417 320	423 921	-	-	-	2 941	-	2 941	426 862	436 294	461 559
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 Finance charges	3 477	3 477		-	-	-	-		3 477 –	3 986	4 265
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		267 094
Total Expenditure	418 656	421 475	-	-	-	2 941	-	2 941	424 416	1	460 058
Surplus/(Deficit)	(1 336)	2 446	-	-	-	-	-	-	2 446	1 508	1 500
Transfers recognised - capital	-	-	-	-	-	-	_	-	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(1 336)	2 446	-	-	-	-	-	-	2 446	1 508	1 500
Share of surplus/ (deficit) of associate	-	-	-	_	_	_	_	-	_	_	-
Surplus/ (Deficit) for the year	(1 336)	2 446	-	-	-	-	-	-	2 446	1 508	1 500
Capital expenditure & funds sources											
Capital expenditure	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
Total sources of capital funds	6 923	10 705	-	-	-	-	_	-	10 705	6 800	6 160
Financial position											
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
Community wealth/Equity	302 878	306 661	-	-	-	-	-	-	306 661	309 836	318 868
<u>Cash flows</u>											
Net cash from (used) operating	(755)	3 028	-	-	-	-	-	-	3 028		632
Net cash from (used) investing	366	(3 417)	-	-	-	-	-	-	(3 417)	1 101	1 798
Net cash from (used) financing	400.070	400.070	-	-	-	_	_	-	400.070	470 700	470.040
Cash/cash equivalents at the year end	169 379	169 379	-		-	-	-	-	169 379	170 783	173 213
Cash backing/surplus reconciliation	,								,		
Cash and investments available	169 405	169 405		-	-	-	_	-	169 405		173 239
Application of cash and investments Balance - surplus (shortfall)	78 654 90 750	78 654 90 750	_	-	_	_	_		78 654 90 750		85 763 87 475
. , , ,	90 730	30 7 30	_		_	_	_	_	90 730	07 213	07 473
Asset Management	000 000	000 000							000 000	024 000	020.200
Asset register summary (WDV) Depreciation & asset impairment	229 223 3 477	229 223 3 477	-	_	_	_	_	-	229 223 3 477		238 306 4 265
Renewal and Upgrading of Existing Assets	2 003	2 003		_	_	_	_	_	2 003	1	3 430
Repairs and Maintenance	4 199	4 199		_	_	_	_	_	4 199	1	4 549
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	_	-	-	-	_
Revenue cost of free services provided	_	-	-	-	-	-	_	-	-	_	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	_	-	-	-	_	-	_	-	-	_	_
Refuse:	_					_		_			

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

Standard Description	Ref				Bu	dget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		217 702	224 303	-	-	-	2 941	-	2 941	227 244		237 469
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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 856	8 856	-	-	-	-	-	-	8 856	9 471	10 129
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
Economic and environmental services		160 105	160 105	-	-	-	-	-	-	160 105	160 116	171 327
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		160 000	160 000	-	-	-	-	-	-	160 000	160 000	171 200
Environmental protection		105	105	-	-	-	-	-	-	105	116	127
Trading services		30 657	30 657	-	-	-	-	-	-	30 657	39 845	42 634
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	_	-	-	-	-	-
Waste management		30 657	30 657	-	-	-	-	-	-	30 657	39 845	42 634
Other		-	-	-	-	-	-	-	_	-	-	-
Total Revenue - Functional	2	417 320	423 921	-	-	ı	2 941	-	2 941	426 862	436 294	461 559
Expenditure - Functional												
Governance and administration		126 483	128 493	_	_	_	2 861	_	2 861	131 354	134 367	140 295
Executive and council		45 692	46 892	_	_	_	2 261	_	2 261	49 153		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
Community and public safety		79 377	79 377	_	_	_	80	_	80	79 457	86 048	91 610
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		14 737
Public safety		25 301	25 301	_	_	_	_	_	_	25 301	27 269	28 951
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		31 037	31 037	_	_	_	_	_	_	31 037	33 647	36 232
Economic and environmental services		176 200	177 009	_	-	_	_	-	_	177 009	175 908	187 247
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
Trading services		33 470	33 470	_	_	_	_	_	_	33 470	35 718	38 223
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		10	10	_	_	_	_	_	_	10	11	11
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		33 460	33 460	_	_	_	_	_	_	33 460	35 708	38 212
Other		3 126	3 126	_	_	_	_	_	_	3 126	2 744	2 683
Total Expenditure - Functional	3	418 656	421 475	_		-	2 941	_	2 941	424 416		460 058
Surplus/ (Deficit) for the year		(1 336)	2 446	_	_	_	_	_	_	2 446		1 500

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

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

Standard Classification Description	Ref			,	3 - 24 Januai B	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
1		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration Executive and council		217 702 216 981	224 303 223 582		-	-	2 941 2 941		2 941 2 941	227 244 226 523	226 862 226 091	237 469 236 643
Mayor and Council		216 981	223 582		_	_	2 941	_	2 941	226 523	226 091	236 643
Municipal Manager, Town Secretary and Chief									-	-		
Finance and administration Administrative and Corporate Support		721 508	721 508	-	-	-	-	-	-	721 508	771 544	825 582
Asset Management		-	500						-	-	- 344	- 302
Finance		-							-	-	-	-
Fleet Management Human Resources		- 040	213						-	- 242	-	-
Information Technology		213	213						-	213	228	244
Legal Services		-							-	-	-	-
Marketing, Customer Relations, Publicity and Media Property Services		-							-	-	-	-
Risk Management		_							_	_	_	_
Security Services		-							-	-	-	-
Supply Chain Management Valuation Service		-							-	-	-	-
Internal audit		_	_	_	-	_	_	-	-	-	-	-
Governance Function									_	-		
Community and public safety		8 856	8 856	-	-	-	-	-	-	8 856	9 471	10 129
Community and social services Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural									_	_		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities									-	-		
Community Halls and Facilities									-	_		
Consumer Protection									-	-		
Cultural Matters Disaster Management									-	-		
Education									_	_		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy Libraries and Archives									-	-		
Literacy Programmes									-	_		
Media Services									-	-		
Museums and Art Galleries Population Development									-	-		
Provincial Cultural Matters									_	_		
Theatres									-	-		
Zoo's Sport and recreation		8 406	8 406	_	_	_	_	-	-	8 406	8 994	9 624
Beaches and Jetties		- 0 400	0 400	-	-	_	_	-	-		- 0 994	9 024
Casinos, Racing, Gambling, Wagering		-							-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		- 0.400	0.400						-	- 0.400	-	-
Sports Grounds and Stadiums		8 406	8 406						-	8 406	8 994	9 624
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence									-	-		
Cleansing Control of Public Nuisances									-	-		
Fencing and Fences									-	_		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control									-	-		
Pounds									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements									-	_		
Health		450	450	-	-	-	-	-	-	450	477	505
Ambulance		-							-	-	-	-
Health Services Laboratory Services		450	450						-	450	477	505
Food Control		_							-	_	_	_
Health Surveillance and Prevention of Communicable		-							-	-	-	-
Vector Control Chemical Safety		-							-	-	-	-
Economic and environmental services		160 105	160 105	_	-	-	-	-	-	160 105	160 116	171 327
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards Composite Wide Strategic Planning (IDRs. LEDs)									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District									-	-		
Development Facilitation									-	_		
Economic Development/Planning									-	-		
Regional Planning and Development Town Planning, Building Regulations and									-	_		
Project Management Unit									-	_		

Provincial Planning	ı								_ _ I	_		
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 Trading services		30 657	30 657	_	-	-	-	_	-	30 657	39 845	42 634
Energy sources		-	-	-	_	-	-		-	-	39 043	-
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		20.055	20.055						-	-	20.01-	40.004
Waste management Recycling		30 657	30 657	-	-	-	-	-	-	30 657	39 845	42 634
Solid Waste Disposal (Landfill Sites)		30 657	30 657						_	30 657	39 845	42 634
Solid Waste Removal									-	-		
Street Cleaning Other		_		_		_		_	-	-		
Abattoirs		_		-	-	-	-	_	-		-	-
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation Markets									-	-		
Tourism										_		
Total Revenue - Functional	2	417 320	423 921	-	-	-	2 941	-	2 941	426 862	436 294	461 559
Expenditure - Functional									_	_		
Municipal governance and administration		126 483	128 493	-	ı	ı	2 861	-	2 861	131 354	134 367	140 295
Executive and council		45 692	46 892	-	-	-	2 261	-	2 261	49 153	47 872	50 970
Mayor and Council Municipal Manager, Town Secretary and Chief		41 970 3 722	43 170 3 722				2 261		2 261	45 431 3 722	43 909 3 963	46 730 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		-	10 10 1				000		-	-	-	-
Human Resources		13 164	13 164						-	13 164	13 304	14 339
Information Technology Legal Services		10 706	10 706						-	10 706	11 196	11 816
Marketing, Customer Relations, Publicity and Media		3 745 2 301	3 745 2 301						-	3 745 2 301	4 108 2 413	4 350 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		4 105	4 105							4 105	4 040	49/3
Internal audit		2 702	2 702	-	-	-	-	-	-	2 702	2 883	3 018
Governance Function		2 702	2 702						-	2 702	2 883	3 018
Community and public safety Community and social services		79 377 9 814	79 377 9 814	-	-	-	80 80	-	80 80	79 457 9 894	86 048 10 909	91 610 11 690
Aged Care		00.1	00.1				-		-	-	10 000	11 000
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		-	0 000						-	-	-	-
Theatres		-							-	-	-	-
Zoo's		42.005	42.005						-	12 225	44.000	44 707
Sport and recreation Beaches and Jetties		13 225	13 225	-	-	-	-	-		13 225 -	14 223	14 737
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		25 301	25 30 1						-	25 301	27 209	20 901
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	9								-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		176 200	177 009	-	-	-	-	-	-	177 009	175 908	187 247
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 Citv 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 Taxi Ranks		160 000	160 809						-	160 809	160 000	171 200
		2 505	2.505						-	3 585	2 040	3 905
Environmental protection Biodiversity and Landscape		3 585	3 585	-	-	-	-	-	-	3 363	3 649	3 905
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation									_	_		
Pollution Control		3 585	3 585						_	3 585	3 649	3 905
Soil Conservation									-	-		
Trading services		33 470	33 470	-	-	-	-	-	-	33 470	35 718	38 223
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 water Treatment Waste management		33 460	33 460	_	_	_	_	_	_	33 460	35 708	38 212
Recycling		33 400	33 400	_	_	_	_	_	_	- 33 460	33 100	30 212
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		2 2 2 2							_	-		2.550
Other		3 126	3 126	-	-	-	-	-	-	3 126	2 744	2 683
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
									-	-		
Licensing and Regulation												
Licensing and Regulation Markets									-	-		
Markets Tourism		3 126	3 126						-	3 126	2 744	2 683
Markets	3	3 126 418 656 (1 336)	3 126 421 475 2 446	<u>-</u>	-	-	2 941	-			2 744 434 786 1 508	2 683 460 058 1 500

- Total Expenditure 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 revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else

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

Vote Description					Ві	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		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	12
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	
Vote 3 - Corporate Services		42 339	42 689	_	_	_	_	_	_	42 689	44 582	
Vote 4 - Planning and Development		24 234	24 234	_	_	_	_	_	_	24 234	23 274	
Vote 5 - Public Safety		32 060	32 060	_	_	_	80	_	80	32 140	34 540	
Vote 6 - Health		33 212	33 212	_	_	_	-	_	-	33 212	35 959	
Vote 7 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Sport and Recreation		13 225	13 225	_	_	_	_	_	-	13 225	14 223	14 73
Vote 9 - Waste Management		33 460	33 460	_	_	_	_	_	-	33 460	35 708	38 21
Vote 10 - Roads Transport		3 468	4 277	_	_	_	_	_	_	4 277	3 617	3 76
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 20
Vote 15 - Electricity		-	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	418 656	421 475	-	_	_	2 941	_	2 941	424 416	434 786	460 05
Surplus/ (Deficit) for the year	2	(1 336)	2 446	_	_	_	_	_	_	2 446	1 508	1 500

- 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=	R+	C+	D+	E + F	
v.	_	υ.	0 .	υ.	,	

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

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

					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year 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	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	Н		
venue by Vote	1	216 981	223 582	_	_		2 941	_	2 941	226 523	226 091	23
Vote 1 - Executive and Council 1.1 - Municipal Manager		210 901	223 302	-	_	-	2 941	_	2 941	220 323	220 091	231
									_	_		
1.2 - Strategic Manager 1.3 - Internal Audit									_	_		
1.4 - Risk Management									_	_		
1.5 - Performance Management Unit									_			
1.6 - Marketing Publicity and Media Co-ordinati	on								_	_		
1.7 - Council General	UII	216 981	223 582				2 941		2 941	226 523	226 091	23
1.8 - Legal Services		210 301	223 302				2 341		2 341	220 323	220 031	20
1.0 - Legal Services									_			
									_	_		
Vote 2 Budget and Traceury Office		_	-	-	-	_	_	_	_		_	
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	_	_	-	
2.1 - Executive Manager: Financial Services									_	_		
2.2 - Finances: Creditors									-	-		
2.3 - Finances: Budgets and Financial Stateme									-	-		
2.4 - Finances: Income and Bank Reconciliation									-	-		
2.5 - Finances: Remuneration and Administration	on								-	-		
2.6 - Finances: Supply Chain Management									-	-		
2.7 - Finances: Procurement and Stores									-	-		
2.8 - Finances: Data Management									-	-		
2.9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		721	721	-	-	-	-	-	-	721	771	
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	
3.7 - Human Resources		213	213						-	213	228	
3.8 - Support Services: Records, Archives and	Auxiliary								-	_		
3.9 - Support Services: Committee									_	_		
3.10 - ICT Services									_	_		
Vote 4 - Planning and Development		-	-	-	_	-	-	_	_	_	-	
4.1 - Executive Manager: Planning and Econon	nic Develo								_	_		
4.2 - IDP Unit		ĺ							_	_		
4.3 - Tourism and District Economic Developme	ent								_	_		
4.4 - EPWP Manager									_			
4.5 - Community Project: EPWP Project									_	_		
									_			
4.6 - Regional Planning									_			
4.7 - Project Management Unit									_	-		
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									-	-		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	
5.1 - Fire Fighting									-	-		
5.2 - Disaster Management									-	-		
5.3 - Fire Services: Riversdale									-	-		
5.4 - Fire Services: Uniondale									-	-		
5.5 - Fire Services: Kannaland									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Health		450	450	-	-	-	-	-	-	450	477	
6.1 - Executive Manager: Community Services									-	-		
6.2 - MHS Admin		450	450						-	450	477	
6.3 - MHS George									-	-		
6.4 - MHS Klein Karoo									-	_		
6.5 - MHS Langeberg									-	_		
6.6 - MHS Lakes Area									_	_		
6.7 -									_			
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W-1-7 O " 10 ::-												
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Community and Social Services 7.1 - Social Development 7.2 - Community Skills Development		-	-	-	-	-	-	-	- - -	-	-	

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Vote 8 - Sport and Recreation	8 406	8 406	-	-	-	-	-	-	8 406	8 994	9 624
8.1 - Sports, Arts and Culture	- 4750	4.750						-	- 4750	-	-
8.2 - Swartvlei Camping Area 8.3 - Victoria Bay Camping Area	1 752 1 005	1 752 1 005						-	1 752 1 005	1 874 1 075	2 005 1 151
8.4 - Calitzdorp Spa Kiosk	-							_	-	-	-
8.5 - Calitzdorp Spa Resort	2 962	2 962						-	2 962	3 169	3 391
8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop	2 673 15	2 673 15						_	2 673 15	2 860 16	3 060 17
8.8 - Kleinkrantz	15	15						-	-	10	17
								-	-		
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Vote 9 - Waste Management 9.1 - Bulk Infrastructure	30 657	30 657	-	-	-	-	-	-	30 657	39 845	42 634
9.2 - Regional Landfill Site	30 657	30 657						-	30 657	39 845	42 634
								_	-		
								-	-		
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Vote 10 - Reade Transport						-		-	-		
Vote 10 - Roads Transport 10.1 - Public Transport	-	-	-	-	-	-	-	-	_	-	-
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Vote 11 - Waste Water Management	-	-	-	-	_	-	-	_	-	-	-
11.1 - Sewerage								-	-		
11.2 - Bulk Infrastructure								-	-		
								-	-		
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Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure								-	-		
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Vote 13 - Environment Protection	105	105	-	-	-	-	-	-	105	116	127
13.1 - Environment Management 13.2 - Air Quality Control	105	105						-	- 105	116	127
10.2 - rai quality outlier	105	105						-	-	110	121
								-	-		
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Note 44 Books Associate 5	***							-	400,000	***	474.00-
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function	160 000 160 000	160 000 160 000	-	-	-	-	-	-	160 000 160 000	160 000 160 000	171 200 171 200
roddo rgondy i unddon	100 000	100 000						-	-	100 000	171200
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Department No. Visit Committee Com			_										_
Value 10-Engine Value Engine Value Engine Value Engine Value Engine Value Engine Value Engine Value Value Engine Value Engine Value Engine Value Value Engine Value										-	-		
Note 16-Chancing 1-1-Chancing 1-1-Chancing											-		
Vote 11 - Elevinorly Vote 2											-		
Valid February Valid V										-	-		
Valid February Valid V										_			
Total Revenue by Vale	Vote 15 - Electricity		_	-	-	-	-	-	-	_		-	-
Total Revenue by Wate 2 47720 427370 2861 - 201 4280 48 48 Consention to Market Value 1. Revenuel was Council 1.1 Insight Manager 1.20 1029 1.20 1029 1.1 Insight Manager 1.20 1029 1.20 1029 1.1 Insight Manager 1.20 1029 1.20 1029 1.1 Insight Manager 1.20 1029 1.1 Insight Manager 1.20 1029 1.20 1029 1.1 Insight Manager 1.20 1029 1.20 1	15.1 - Electricity									_	_		
Tell Reviews by Visit Tell Reviews and Councel 1 14 05 2000 2001 - 2										-	-		
Note Receive by Wee 2 41720 41392 - 2311 - 2610 44502 44502 44502 1 44										-	-		
Probability										-	-		
Presenting by Well										-	-		
Total Reviews by Web 2										-	-		
Total Reviews by Web 2										_	_		
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Vote 1 - Research and Council 1 - 1 - 1 - 2260 - 2261 - 2361 3 - 1361 1 - 13	al Revenue by Vote	2	417 320	423 921	-	-	-	2 941	-	2 941	426 862	436 294	461 559
Value 1 - Research and Council 1 - 1 - 2 - 201 - 2 - 201 5 - 5 - 77 3 - 101	enditure by Vote	1											
12 - Strategy Manager 13 - Internal Aust 1 - 100 13 - Internal Aust 1 - 100 14 - Stack Management 15 - February Australian 15 - February Australian 16 - 100 16 - Management Letter 16 - 100 17 - Councel General 18 - Legal Beross 18 - 100 18 - Legal Beross 19 - Legal Beross			51 456	52 656	-	_	-	2 261	-	2 261	54 917	53 651	56 856
1.3 - Herman Judy 1	1.1 - Municipal Manager		3 628	3 628						-	3 628	3 868	4 139
14 - Face Management 1 1208 1208	1.2 - Strategic Manager		94	94						-	94	95	102
15 - Performance Management Unit 16 - Manistry Pulsy and Media Co-comisson 2 37 409 3 201 3 - Capacel Content 3 3609 3 760 3 3765 3 3 4560 3 4 4565 3 4 4565 3 4 4565 3 4 4565 3 4 466										-			3 018
15 - Merkering Publichy and Media Co-constance 17 - Council Office 18 - Logist Services 19 -	-												956
13 - Course General 36 - 600 37 - 600										-			1 139
18 - Lugal Services		on						2.264		2 264			2 528 40 624
Vote 2 - Budget and Trassury Office 21 608 22 507 2								2 201		2 201			40 624
Vote 2 - Budget and Treasury Office 2 - 160 2 - 266	1.0 - Layar oct vices		3 145	3 /43								4 108	4 300
2.1 - Executive Manager Principal Services 2.2 - Financial Conference 2.3 -										_	_		
2.2 - Frances Condors 2.3 - Frances Condors 2.4 - Frances Income will be in Recorditations 2.5 - Frances Exposyly Chair Management 3.689 2.6 - Frances Exposyly Chair Management 4.105 2.7 - Frances Exposyly Chair Management 4.105 2.7 - Frances Exposyly Chair Management 4.105 2.8 - Frances Exposyly Chair Management 2.7 - Frances Exposyly Chair Management 2.9 - Frances Exposyly Chair Management 2.9 - Frances Exposyly Chair Management 2.0	Vote 2 - Budget and Treasury Office		21 608	22 068	-	-	-	600	-	600	22 668	25 572	24 785
2.2 - Frances Culpt and Frances Street 2.4 - Frances Countries 2.5 - Frances Countries 2.5 - Frances Countries 2.6 - Frances Countries 2.7 - Frances Countries 2.8 - Frances C	2.1 - Executive Manager: Financial Services		5 655	6 114				600		600	6 714	7 638	6 689
2.4. Frances frome and Bank Reconcilations 2.5. Frances Remarkation and Antimiteration 2.5. Frances Supply Chair Management 2.6. Frances Supply Chair Management 2.7. Frances Supply Chair Management 2.7. Frances Data Management 2.8. Frances Data Management 2.9. Frances Cast Management 2.1. Frances Cast Management 2.0. Frances France Interns 2.0. Frances Reset Management 2.0. Frances Reset Reset Management 2.0. Frances Reset	2.2 - Finances: Creditors		-							-	-	-	-
2.5Fances Remuneration and Administration 2.6Fances (2004) Cash Management 2.7Fances Procurement and Stores 2.8Fances (2004) Cash Management 2.8Fances (2004) Cash Management 2.9Fances (2004) Cash Management 2.9Fa										-			4 205
2.5 Finances Supply Chem Management 2.7 Finances Capacity Chemical Supply Chem										-			1 587
2.2 - Finances: Deuts Management 2.2 - 7.2 - 7.5	i i	on								-			3 327
2.2 Finances: Data Management 2.7 72 2.2 Finances: Data Management 2.2 10 Finances: France Informs 2.034 2.2 10 Finances: France Informs 2.035 2.2 Executive Mayor 3.1 Executive Mayor 3.2 562 3.2 Executive Mayor 3.3 - Deput Manager Corporate Services 3.3 - Speaker 862 862 3.3 - Speaker 862 862 3.5 - Section 7880 Committees 3.5 - Task Lish 767 777 787 3.7 - Task 3.5 - Task Lish 767 7507 3.0 - Task Lish 767 7507 3.0 - Task Lish 767 7507 3.0 - Task Lish 767 7507 3.1 - Committee 3.3 - Committee 3.4 - Task Lish 13 086 13 436 3.5 - Option Services: Committee 3.6 - Task Lish 13 086 13 436 3.5 - Option Services: Records, Archives and Auxiliary 13 10 - Committee 10 706 10 707 10			4 105	4 105						-	4 105	4 648	4 973
2.2 - Finances: Asset Management 2.10 - Finances: Finance hiters 2.024 2.024 2.139 4.2689			72	72						-	72	- 75	- 80
2 10 Finances Finances Interns 2 124 2 128 2 1 2 128 2 1 2 128 2 1 2 128 2 1 2 128 2 2 2 2 2 2 2 2 2										_			2 027
Vote 2 - Departed Services 42.239 42.689 42.689 44.582 43.582 3.													1 896
3.1 - Executive Manager Corporate Services 3.952 3.962 3.751 3.751 3.751 3.919 3.522 3.803 3.2060 - 8.206 3.751 3.919 3.526 3.803 3.526 3.606 3.5 - 8.206 3.206 3.206 3.206 3.206 3.206 3.206 3.206 3.206 3.206 3.206					-	-	-	-	-	_			47 589
3.3 - Deputy Mayor 3.4 - Speaker 6.62 862 915 3.5 - Section 7990 Committees										-			4 017
3.4 Speaker 862 862	3.2 - Executive Mayor		3 751	3 751						-	3 751	3 919	4 271
3.5 - Section 7980 Committees 3.6 - Task Unit 3.7 - Human Resources 3.8 - Suspont Services: Records, Archives and Auxiliary 3.9 - Support Services: Records, Rarchives and Auxiliary 3.10 - ICT Services 10 706 10 706 10 706 10 706 10 706 10 706 10 706 11 196 11 1	3.3 - Deputy Mayor		826	826						-	826	878	939
3.6 - Task Unit 3.7 - Human Resources 3.10 - Services Records, Archives and Auxiliary 3.9 - Support Services. Records, Archives and Auxiliary 3.9 - Support Services. Records, Archives and Auxiliary 3.10 - ICT Services 3.10 - I	·		862							-	862	915	979
3.7 - Human Resources 13.086 13.426 3.8 - Support Services Records, Archives and Auxiliary 7.507 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 8.474 7.507 7.507 8.474 7.507 7.507 8.474 7.507 7.507 8.474 7.507 7.507 8.474 7.507 7.507 8.474 7.507 7										-	-	-	-
3.8 - Support Services: Records, Archives and Auxillary 3.9 - Support Services: Committee 3.10 - ICT Services 10.706 10.7													873
3.9 - Support Services: Committee		Auvilianu											14 256 8 994
3.10 - ICT Services 10 706		Auxiliai y											1 442
Vote 4 - Planning and Development													11 816
4.1 - Executive Manager: Planning and Economic Develt 4.2 - IDP Unit 4.3 - Tourism and District Economic Development 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 1.797 1.797 1.504 Vote 5 - Public Safety 3.2 060 3.2 060 3.2 060 3.2 060 3.2 060 5.1 - Fire Fighting 5.3 - Fire Services: Niersdale 5.3 - Fire Services: Kannaland 2.148 2.148 2.148 2.298 Vote 6 - Health 3.3 212 3.3 212 3.3 212 3.3 212 3.3 213 3.5 0 3.789 3.789 3.789 3.789 3.789 3.789 4.370 4.407 4.407 4.407 4.407 4.407 4.407 4.407 4.407 4.407 4.407 4.407 4.407 4.511 4.7 - 1426 3.637 4.5 - 1426 4.5					-	-	-	-	-	_			23 517
4.3 - Tourism and District Economic Development 4.4 - EPWP Manager 4.5 - Community Project: EPWP Project 1 629 4.6 - Regional Planning 4.7 - Project Management Unit 1 797 1 797 1 797		nic Develo								-			3 548
4.4 - EPWP Manager 1 426 1 426 - 1 426 3 637 4.5 - Community Project EPWP Project 1 629 1 629 - - 1 629 - - - 1 629 - - - 1 629 - - - 1 629 - - - 5 117 4 751 4 751 - 1 797 1 797 1 564 -										-			4 883
4.5 - Community Project: EPWP Project 4.6 - Regional Planning 4.7 - Project Management Unit 5.117 5.11		ent								-			5 111
4.6 - Regional Planning 4.7 - Project Management Unit 1797 1797 1797 1 1997 Vote 5 - Public Safety 32 060 32 160 5.1 - Fire Fighting 5.2 - Disaster Management 6 759 6 759 80 80 6 839 7 272 5.3 - Fire Services: Riversdale 5.4 - Fire Services: Kannaland 2 148 2 148 2 148 2 148 2 148 3 23 22 Vote 6 - Health 3 3 212 3 3 212	•									-		3 637	3 867
4.7 - Project Management Unit 1797 1797 1 797 1 797 1 797 1 797 1 797 1 797 1 797 1 797 1 797 1 797 1 797 1 797 1 797 1 797 1 564										-		-	-
Vote 5 - Public Safety 32 060 32 060 - - - 80 - 80 32 140 34 540 - 5.1 - Fire Flighting 21 803 21 803 - 21 803 23 525 - - 21 803 23 525 -<													5 043
Vote 5 - Public Safety 32 060 32 060 - - 80 - 80 32 140 34 540 32 150 32 140 34 540 32 140 34 540 32 140 34 540 32 150	4.7 - Project Management Unit		1797	1 /9/								1 504	1 064
Vote 5 - Public Safety 32 060 32 060 80 - 80 32 140 34 540 5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													
5.1 - Fire Fighting 21 803 21 803 - 21 803 23 525 5.2 - Disaster Management 6 759 6 759 80 80 6 839 7 272 5.3 - Fire Services: Riversdale 1 351 1 351 - 1 351 1 445 5.4 - Fire Services: Uniondale - - - - - 5.5 - Fire Services: Kannaland 2 148 2 148 - - - - - - - - - Vote 6 - Health 33 212 33 212 - - - - - - - -										_	_		
5.1 - Fire Fighting 21 803 21 803 - 21 803 23 525 5.2 - Disaster Management 6 759 6 759 80 80 6 839 7 272 5.3 - Fire Services: Riversdale 1 351 1 351 - 1 351 1 445 5.4 - Fire Services: Uniondale - - - - - 5.5 - Fire Services: Kannaland 2 148 2 148 - - - - - - - - - Vote 6 - Health 33 212 33 212 - - - - - - - -	Vote 5 - Public Safety		32 060	32 060	-	-	-	80	-	80	32 140	34 540	36 774
5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland - 1 351 1 445	-												24 945
5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland 2.148 2.148 2.298	5.2 - Disaster Management		6 759	6 759				80		80	6 839	7 272	7 824
5.5 - Fire Services: Kannaland 2 148 2 148			1 351	1 351						-	1 351	1 445	1 546
Vote 6 - Health 33 212 33 212 33 212 35 959			-									-	-
Vote 6 - Health 33 212 33 212 33 212 35 959	5.5 - Fire Services: Kannaland		2 148								2 148	2 298	2 459
Vote 6 - Health 33 212 33 212 33 212 35 959				-							-		
Vote 6 - Health 33 212 33 212 33 212 35 959										-	-		
Vote 6 - Health 33 212 33 212 33 212 35 959										_			
											_		
	Vote 6 - Health		33 212	33 212	-	-	-	-	-		33 212	35 959	38 706
6.1 - Executive Manager: Community Services 2175 2175 - 2175 2311	6.1 - Executive Manager: Community Services		2 175	2 175						-		2 311	2 474
62 - MHS Admin 2684 2684 - 2684 2849	6.2 - MHS Admin		2 684	2 684						-	2 684	2 849	3 290

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 -	-							-	-		
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Vote 7 - Community and Social Services	-	-	-	-	-	-	-	_	-	-	-
7.1 - Social Development								_	_		
7.2 - Community Skills Development								_	_		
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Vote 8 - Sport and Recreation	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
	-	307						_	-	000	100
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Vote 9 - Waste Management	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
	20000							_	_		_
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Vote 10 - Roads Transport	3 468	4 277	_	-	-	-	_	_	4 277	3 617	3 766
10.1 - Public Transport	3 468	4 277						_	4 277	3 617	3 766
To. 1 dallo Transport	0 100							_	-	00	0.100
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Vote 11 - Waste Water Management	_	-	_	-	-	-	-	_	_	-	-
11.1 - Sewerage								_	_		
11.2 - Bulk Infrastructure								_	_		
								_	_		
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Vote 12 - Water	10	10	-	-	-	-	-	_	10	11	11
12.1 - Bulk Infrastructure	10	10						_	10	11	11
								_	-		
								_	_		
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Vote 13 - Environment Protection	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
								-	-	-	-

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									_	_		
Vote 14 - Roads Agency Function		160 000	160 000	-	-	-	-	-	_	160 000	160 000	171 200
14.1 - Roads Agency Function		160 000	160 000						_	160 000	160 000	171 200
14.1 - Roads Agency Function		100 000	100 000						_	-	100 000	171 200
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Expenditure by Vote	2	418 656	421 475	_		_	2 941	-	2 941	424 416	434 786	460 058
				_	_	_	2 941		2 941			
Surplus/ (Deficit) for the year	2	(1 336)	2 446	-	-	-	-	-	-	2 446	1 508	1 500

Surplus (Deflicit) for the year 2 (1 336) 2 446
References

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

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

3. Assign share in "associate" to relevant Vote

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 January 2020

Description	Ref				Ви	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	_	-	-	-	-	-	-	-	_	-
Service charges - water revenue	2	-	_	-	-	-	-	-	-	_	-	-
Service charges - sanitation revenue	2	-	_	_	-	-	_	_	-	_	_	_
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	_	-	-
Rental of facilities and equipment		1 593	1 593						-	1 593	1 705	1 75
Interest earned - external investments		16 893	16 893						-	16 893	18 076	19 34
Interest earned - outstanding debtors		964	964						-	964	1 031	1 10
Dividends received		-	-						-	-	-	-
Fines, penalties and forfeits		-	-						-	-	-	_
Licences and permits		105	105						-	105	116	12
Agency services		23 015	23 015				0044		-	23 015	19 200	20 54
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 67
Gains on disposal of PPE		3 652 417 320	3 652 423 921	_	_	_	2 941	_	- 2 941	3 652 426 862	6 000 436 294	6 00 461 55
Total Revenue (excluding capital transfers and contributions)		417 320	423 921	_	-	_	2 941	_	2 941	426 862	436 294	461 55
Expenditure By Type												
Employee related costs		144 964	144 964	-	-	-	80	-	80	145 044	157 655	168 27
Remuneration of councillors		12 828	12 828						-	12 828	13 726	14 68
Debt impairment		1 721	1 721						-	1 721	1 841	1 97
Depreciation & asset impairment		3 477	3 477	-	-	-	-	-	-	3 477	3 986	4 26
Finance charges		-							-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		4 084	4 084						-	4 084	4 149	4 28
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 45
Other expenditure		203 113	203 113	-	-	-	-	-	-	203 113	191 854	204 93
Loss on disposal of PPE		-							-	-	-	-
Total Expenditure		418 656	421 475	-	-	-	2 941	-	2 941	424 416	434 786	460 058
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(1 336)	2 446	-	-	-	-	-	-	2 446	1 508	1 500
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,									-	-		
Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(1 336)	2 446	-	-	_	-	_	-	2 446	1 508	1 50
Taxation		(174)							_	-		
Surplus/(Deficit) after taxation		(1 336)	2 446	-	_	-	-	-	_	2 446	1 508	1 50
Attributable to minorities		(1.230)							_	-		
Surplus/(Deficit) attributable to municipality		(1 336)	2 446	-	-	_	-	_	_	2 446	1 508	1 50
Share of surplus/ (deficit) of associate		(174)							_	_		
Surplus/ (Deficit) for the year		(1 336)	2 446	_	_	_	_	_	_	2 446	1 508	1 50

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

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 January 2020

Description	Ref				Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
·		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	1	Α	AI	ь	C	U		Г	G	- "		
Multi-year expenditure to be adjusted	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		2 000	2 000	-	_	-	_	_		2 000	3 300	1 500
Vote 5 - Public Safety Vote 6 - Health		2 000	2 000		_	_	_	_		2 000	3 300	1 500
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 14 People Agency Function		_	_	-	_	_	_	_	-	-	_	_
Vote 14 - Roads Agency Function Vote 15 - Electricity		_	-	_	_	_	_	_	_	_	-] -
Capital multi-year expenditure sub-total	3	4 003	4 003	-	-		_	_	-	4 003	6 290	4 930
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council	4	_	_	_	_	_	_	_	_	_	_	
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		-	-	-	-	-	-	-	-	-	-	-
Capital Single-year expenditure sub-total	-	2 920 6 923	6 702 10 705	-		-	-	-	-	6 702 10 705	510 6 800	1 230 6 160
Total Capital Expenditure - Vote	1	0 923	10 703	-	_	_	_	_	-	10 703	0 000	0 100
Capital Expenditure - Functional												
Governance and administration Executive and council		2 073 500	2 073 500	-	-	-	-	-	-	2 073 500	3 000 825	3 430 1 000
Finance and administration		1 573	1 573							1 573	2 175	2 430
Internal audit		1010	10.0						_	-	20	2 100
Community and public safety		4 700	8 482	-	-	-	-	-	-	8 482	3 800	2 730
Community and social services										-		
Sport and recreation									-	-		
Public safety		2 400	6 182				-		-	6 182	3 800	2 730
Housing		0.000	0.200						-	- 0.000		
Health Economic and environmental services		2 300 150	2 300 150	_	_	_	_	_	_	2 300 150	_	_
Planning and development		130	130	_	_	_	_	_	_	150	_	
Road transport									-	_		
Environmental protection		150	150						-	150		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources									-	-		
Water management									-	-		
Waste water management									-	-		
Waste management Other									-	-		
Total Capital Expenditure - Functional	3	6 923	10 705	_	_	_	_	-	-	10 705	6 800	6 160
	Ť										1.00	1.00
Funded by: National Government			2 097						_	2 097		
Provincial Government			1 685						_	1 685		
District Municipality			1 000						-	-		
Other transfers and grants									-	_		
Transfers recognised - capital	4	-	3 782	-	-	-	-	-	-	3 782	-	-
Borrowing									-	-		
Internally generated funds		6 923	6 923						-	6 923		6 160
Total Capital Funding		6 923	10 705	-	-	-	-	-	-	10 705	6 800	6 160

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 January 2020

DC4 Garden Route - Table B5 Adjustme	ents Ca	pital Expenditu	re Budget by	vote and fundir	ng - B - 24 Jan	uary 2020					I=	I=
Voto Doporinties					1	Budget Year 2019/2	0				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]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation Vote 1 - Executive and Council	2	500	500	_	_	_	_	_	_	500	825	1 000
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-ordinate	on								_	_		
1.7 - Council General		500	500						_	500	825	1 000
1.8 - Legal Services									-	_		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	_	_		-	_	-	_	_	_
2.1 - Executive Manager: Financial Services		-	-	-	-	-	-	-	_	_	_	-
2.2 - Finances: Creditors									_	_		
2.3 - Finances: Budgets and Financial Statemer	nts								-	-		
2.4 - Finances: Income and Bank Reconciliation									-	-		
2.5 - Finances: Remuneration and Administration	on								-	-		
2.6 - Finances: Supply Chain Management									-	_		
2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management									-	_		
2.9 - Finances: Asset Management									_	_		
2.10 - Finances: Finance Interns									-	_		
Vote 3 - Corporate Services		1 503	1 503	-	-	-	-	-	-	1 503	2 165	2 430
3.1 - Executive Manager: Corporate Services									-	-		
3.2 - Executive Mayor									-	-		
3.3 - Deputy Mayor 3.4 - Speaker									-	-		
3.5 - Section 79/80 Committees									_	_		
3.6 - Task Unit									_	_		
3.7 - Human Resources									-	-		
3.8 - Support Services: Records, Archives and	Auxiliary								-	-		
3.9 - Support Services: Committee									-	-		
3.10 - ICT Services		1 503	1 503						-	1 503	2 165	2 430
Vote 4 - Planning and Development 4.1 - Executive Manager: Planning and Econom	nic Davalc	- nment	-	-	-	-	-	-	_	_	-	-
4.2 - IDP Unit	IIC DCVGIC	I							_	_		
4.3 - Tourism and District Economic Developme	ent								-	-		
4.4 - EPWP Manager									-	-		
4.5 - Community Project: EPWP Project									-	-		
4.6 - Regional Planning									-	_		
4.7 - Project Management Unit									-	_		
									_	_		
									-	-		
Vote 5 - Public Safety		2 000	2 000	-	-	-	-	-	-	2 000	3 300	1 500
5.1 - Fire Fighting		2 000	2 000						-	2 000	3 300	1 500
5.2 - Disaster Management 5.3 - Fire Services: Riversdale									-	_		
5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale									-	_		
5.5 - Fire Services: Kannaland									_	[-		
									-	-		
									-	-		
									-	-		
									-	_		
Vote 6 - Health		_	-	_	-	_	_	_	_	_	_	_
6.1 - Executive Manager: Community Services			_	_				_	_	_		
6.2 - MHS Admin									-	-		
6.3 - MHS George									-	-		
6.4 - MHS Klein Karoo									-	-		
6.5 - MHS Largeberg									-	-		
6.6 - MHS Lakes Area 6.7 -									-	_		
									_	_		
									-	-		
									-	-		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development									-	-		
7.2 - Community Skills Development									-	-		

1											
								-	-		
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								-	-		
								-	-		
								-	-		
								-	-		
Veta 0. Const and Barretter								-	-		
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
8.1 - Sports, Arts and Culture								-			
8.2 - Swartvlei Camping Area											
8.3 - Victoria Bay Camping Area								-	-		
8.4 - Calitzdorp Spa Kiosk											
8.5 - Calitzdorp Spa Resort 8.6 - De Hoek Mountain Resort								-	-		
8.7 - De Hoek Resort Shop								-	-		
8.8 - Kleinkrantz								-			
0.0 - Nieliikialiiz								_			
								_	-		
Vote 0. Wests Management	_	-		-	-			_	-	_	_
Vote 9 - Waste Management	_	-	-	-	-	-	-	-		-	-
9.1 - Bulk Infrastructure											
9.2 - Regional Landfill Site								-	-		
									-		
								-			
								-	-		
									-		
								-	-		
									-		
Vote 10 - Roads Transport	-	-		-	-		_	-		_	-
	-	-	-	-	-	-	-			-	-
10.1 - Public Transport								-	-		
								-	-		
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								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage								-	-		
11.2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	-		
									-		
								-	-		
								-	-		
								-	-		
Vote 12 - Water								-			
Vote 12 - Water 12.1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-	-
12.1 - DUIK IIIII ASUUQUIE											
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								-			
Vote 13 - Environment Protection	-	-	-	-	-	-	-	-		-	-
13.1 - Environment Management	_	_	-	_	_	-	_	_	-	-	_
13.2 - Air Quality Control								_	-		
IOLE IN QUALITY CONTROL								_	-		
								_	-		
								_	-		
								-	-		
								_	-		
								-	-		
								_	-		
								-	-		
Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	_	-	-	-
14.1 - Roads Agency Function	_	_	-	_	-	-	_	-	-	-	_
reado rigorioj i arioliori								_	-		
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Capital expenditure - Municipal Vote 2													
New 1st-Excitation										-	-		
Mail 15- Descript													
Not 15 Secretary SE 1- Person SE 1- Person													
Mail Description													
We 15 - Exercisity Complete multi-plant suppositions and shaded Complete multi-plant suppositions and shaded Complete multi-plant suppositions and shaded Complete multi-plant suppositions Complete mu										_			
1.5.1 shortery										_			
Capital multi-year separatives wherhald	Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital multi-grant reportation sub-local 4 800	15.1 - Electricity									-	-		
Capital multi-gree regentificate sub-third										-	-		
Copies multipare reprodutors substitute Copies Copi										-			
Capital multi-year separations with botal 4 890													
Capital melloyer especialism substead										-	_		
Capital melloyer especialism substead										_	_		
Capital numbyers expenditions sub-initial Management 1 4000 4000										_			
Count and account to the country of the country o										_	_		
Seather spenditure. Monticipal Vide The state was expenditure supersystems Well 1 Security and Closed 1. 2. Seapey Montph 1. 3. Security Advisory 1. 5. Performance obtaining met bit 1. 6. Note Montpower to 2. Security Montpower 3. Security Montpower 3. Security Montpower 3. Security Mo										_	_		
	Capital multi-year expenditure sub-total		4 003	4 003	-	-	-	-	-	-	4 003	6 290	4 930
Blooks are approximation	Capital expenditure - Municipal Vote	2											
1.	Single-year expenditure appropriation												
12 - Street Management 13 - Horinal Austral 14 - Rich Management 15 - Pediminance Management (1) 16 - Management 16 - Management 17 - Coursel General 18 - Logis Services			-	-		-	-	-	-	-	-	-	-
1.3 - Terror Avail 1.5 - Reformance Rangement Life 1.5 - Reformance Rangement Life 1.5 - Reformance Rangement Life 1.7 - Count Glownel 1.8 - Lagal Services 1.9 - Lagal Services 1.9 - Lagal Services 1.9 - Lagal Services 1.9 - Lagal Services 1.0 - Lagal Se										-	-		
1.4 - Risk Management UR 1.5 - Nantering Publishy and Media Co-ordination 1.5 - Ling Services 1.5 - Ling Services 1.5 - Ling Services 1.6 - Ling Services 1.7 - Court of General 1.8 - Ling Services 1.7 - Ling Services 1.8 - Ling Services 1.9										-	-		
1.5 - Parcy Companies Annual Companies (1)													
1.6 - Machinery Robinly and Media Co-ordination 1.8 - Legal Services Vote 2 - Budget and Treasury Office 2.1 - Equative Manager Francial Services 2.2 - Frances: Register and Francial Services 2.3 - Frances: Register and Francial Services 2.5 - Frances: Register and Francial Services 2.5 - Frances: Register and Francial Services 2.7 - Frances: Register and Francial Services 2.7 - Frances: Register and Francial Services 2.8 - Frances: Register and Francial Services 2.9 - Frances: Register and Francial Services 2.0 - Frances: Register Devices 2.0 - Frances: Register Devices 2.0 - Frances: Register Devices 2.1 - Frances: Register Devices 2.2 - Frances: Register Devices 3.2 - Equative Management 2.3 - Frances: Devices Berries 3.3 - Register Services 3.4 - Speaker Competition 3.5 - Seaton 1980 Committees 3.6 - Tank Livit 3.5 - Seaton 1980 Committees 3.6 - Tank Livit 3.7 - Frances: Register Bertonian 4.4 - Frances: Register Committee 3.1 - Committee Production Committee 4.4 - Frances: Register Committee 4.4 - Frances: Register Committee 4.5 - Frances: Register Register 4.7 - Propert Management 5.5 - Free Services: Kansatand										-			
1.5 - Legal Services 1.6 - Legal Services 1.7										-			
12 - Lagid Services	1	on								-			
Vole 2 - Budget and Texasury Office										-			
Note 2 - Budget and Tresury Office	1.0 - Legal Gel Vices												
2.2 - Fanzance Cultural Several Severa										_			
2.2 - Fanzance Cultural Several Severa	Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	_	_	-	-
2.2 - Frances: Renumeration and Administration 2.5 - Frances: Renumeration and Administration 2.5 - Frances: Supply Chain Management 2.7 - Frances: Supply Chain Management 2.7 - Frances: Supply Chain Management 2.8 - Frances: Library Management 2.10 - Frances: Library Management 2.10 - Frances: Library Management 2.10 - Frances: France Interns 2.10 - Frances: Library Management 2.10 - Library Managemen										-	-		
2.2. Finances: Representation and Aliminations 2.5. Finances: Supply Chain Management 2.5. Finances: Supply Chain Management 2.5. Finances: Supply Chain Management 2.5. Finances: Chain Management 2.10. Finances: Chain Management 2.10. Finances: Finance Interns 1.10. Finances: Finances 1.10. Finances 1.10	2.2 - Finances: Creditors									-	-		
2.2 - Finances: Particuration and Administration 2.3 - Finances: Data Management 2.7 - Finances: Passon extracts 2.8 - Finances: Data Management 2.10 - Finances: Passon Extracts 3.1 - Finances: Passon Extracts 3.3 - Finances: Passon Extracts 3.4 - Finances: Passon Extracts 4.5 - Finances: Passon Extracts 4.6 - Finances: Passon Extracts 4.7 - Finances: Passon Extracts 4.8 - Finances: Passon Extracts 4.9 - Finances: Passon Extracts 4.1 - Finances: Passon Extracts 4.2 - Finances: Passon Extracts 4.3 - Finances: Passon Extracts 4.4 - Finances: Passon Extracts 4.5 - Financ	2.3 - Finances: Budgets and Financial Statemen	nts								-	-		
2.2 - Finances Supply Chain Management 2.2 - Finances State Management 2.2 - Finances State Management 2.2 - Finances State Management 2.2 - Finances Fance Information (1997) 10										-			
2.2 - Finances Procument and Stores 2.2 - Finances Position Human Stores 2.2 - Finances France Interns 2.2 - Finances France Interns 2.2 - Finances France Interns 2.3 - Finances Finances Finances Finances Interns 2.3 - Finances Finances Finances Finances Interns 2.3 - Finances F		n								-	-		
2.2 - Frances Date Management 2.10 - Frances France Interns Vol 3 - Corporate Services 70 70 70 70 10 - 70 10 10 - 70 10 10 - 70 10 10 - 70 10 10 - 70 10 10 10 10 10 10 10 10 10 10 10 10 10										-			
2.9 - Francete Frame Interns Vote 3 - Corporate Services 70 70 70													
2010 - Plances: Finance Interns										-			
Vote 3 - Capporte Services 79 79 - - - - - - - - -										-			
3.1 - Executive Marager Corporate Services 3.2 - Executive Mayor 3.3 - Speaker 3.3 - Speaker 3.3 - Speaker 3.4 - Speaker 3.5 - Seation 7800 Committees 3.5 - State Unit 3.7 - Human Resources 3.6 - Task Unit 3.7 - Human Resources 3.8 - Support Services. Committee 3.10 - LOT Services 4.0			70	70		_	_	_	_	_		10	_
3.2 - Executive Maryor 3.3 - Deputy Mayor 3.4 - Speaker 3.5 - Section 7980 Committees 3.6 - Task Unit 3.7 - Human Resources 2.0 2.0 2.0 10 3.8 - Support Services: Committee 3.10 - ICT Services										_			
3.3 - Speaker 3.4 - Speaker 3.5 - Seakon 7980 Committees 3.5 - Seakon 7980 Committees 3.6 - Task Unit 3.7 - Human Resources 2.0 2.0 10 3.8 - Support Services: Records, Archives and Auxiliary 5.0 5.0 5.0 3.9 - 5.0 5.0 5.0 5.0										_			
3.4 - Speaker 3.5 - Section 7980 Committees 3.6 - Task Unit 20 20 20										_	_		
3.6 - Task Unit										-	-		
3.7 - Human Resources 20 20 50 50 50 3.3 - Support Services Rounds Archives and Auxiliary 50 50 50 3.9 - Support Services Commiltee 3.10 - ICT Services 3.10 - ICT Services Vote 4 - Planning and Development 4.1 - Executive Manager Planning and Economic Development 4.2 - IDP Unit 4.3 - Tourism and District Economic Development 4.4 - EPWP Manager 4.5 - Community Project EPWP Project 4.6 - Regional Planning 4.7 - Project Management Unit Vote 5 - Public Sarlety 4.00 4.182 4.182 500 1.230 5.1 - Fire Fighting 5.2 - Disaster Management 5.3 - Fire Services: Riverpidale 5.5 - Fire Services: Kannaland	3.5 - Section 79/80 Committees									-	-		
3.8 - Support Services: Records, Archives and Auxiliary 3.9 - Support Services: Committee 3.10 - ICT Services Vote 4 - Planning and Development 4.1 - Executive Manager Planning and Economic Development 4.2 - IDP Unit 4.3 - Tourism and District Economic Development 4.4 - EPWP Manager 4.5 - Community Project EPWP Project 4.6 - Regional Planning 4.7 - Project Management Unit Vote 5 - Public Safety 400 4.182 4.182 500 1.230 5.1 - Fire Fighting 400 4.182	3.6 - Task Unit									-			
3.9 - Support Services: Committee 3.10 - ICT Services 4.1 - Executive Manager Planning and Development 4.2 - IDP Unit 4.3 - Tourism and District Economic Development 4.4 - EVPW Manager 4.5 - Community Project EPWP Project 4.6 - Regional Planning 4.7 - Project Management Unit 4.7 - Project Management Unit 4.8 - Vote 5 - Public Safety 400 4 182 4 182 500 1 230 5.1 - Fire Fighting 5.3 - Fire Services: Kennaland 5.5 - Fire Services: Kannaland	· ·									-		10	-
3.10 - ICT Services	1	Auxiliary	50	50						-		-	-
Vote 4 - Planning and Development										-			
4.1 - Executive Manager Planning and Economic Development 4.2 - IDP Unit 4.3 - Tourism and District Economic Development 4.4 - EPVPV Manager 4.5 - Community Project EPWP Project 4.6 - Regional Planning 4.7 - Project Management Unit Vote 5 - Public Safety 4.00 4.182 5.1 - Fire Fighting 5.2 - Disaster Management 5.3 - Fire Services: Wriendale 5.5 - Fire Services: Viniondale 5.5 - Fire Services: Kannaland 4.1 - Executive Management 5.2 - Disaster Management 5.3 - Fire Services: Kannaland										-			
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		ic Develo		_	_	_	_	_	_			_	_
4.3 - Tourism and District Economic Development 4.4 - EPVIP Manager 4.5 - Community Project: EPWP Project 4.6 - Regional Planning 4.7 - Project Management Unit Vote 5 - Public Safety 400 4.182 4182 500 1.230 5.1 - Fire Fighting 5.3 - Fire Services: Riversdale 5.4 - Fire Services: Kannaland 400 4 182													
4.4 - EPWP Manager 4.5 - Community Project: EPWP Project 4.6 - Regional Planning 4.7 - Project Management Unit		nt								-	_		
4.5 - Community Project EPWP Project 4.6 - Regional Planning 4.7 - Project Management Unit	1									-	_		
4.7 - Project Management Unit Vote 5 - Public Safety 400 4 182 4 182 5.1 - Fire Fighting 400 4 182 5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland	-									-	-		
Vote 5 - Public Safety 400 4 182 -										-	-		
Vote 5 - Public Safety 400 4 182 -	4.7 - Project Management Unit									-	-		
Vote 5 - Public Safety 400 4 182 -													
Vote 5 - Public Safety 400 4 182 - - - - 4 182 500 1 230 5.1 - Fire Fighting 400 4 182 - - - 4 182 500 1 230 5.2 - Fire Services: Riversdale - </td <td></td>													
5.1 - Fire Fighting 400 4 182 - 4 182 500 1 230 5.2 - Disaster Management 5.3 - Fire Services: Riversdale 5.4 - Fire Services: Warnaland	Voto 5 - Public Safety		400	4.400								500	4 220
5.2 - Disaster Management 5.3 - Fire Services: Vivinordale 5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland					_	_	_	-	-				
5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland			400	4 102								500	1 230
5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland													
5.5 - Fire Services: Kannaland													
										-	-		
										-	-		
vue o - nearri 2.300 - - - - - 2.500 - -	Vote 6 Health		0.000	0.000									
	Tote 0 - Health		2 300	2 300	-	_	_	- 1	-	-	2 300	-	-

6.1 - Executive Manager: Community Services 6.2 - MHS Admin 6.3 - MHS George 6.4 - MHS Klein Karoo 6.5 - MHS Langeberg 6.6 - MHS Lakes Area 6.7 - Vote 7 - Community and Social Services 7.1 - Social Development 7.2 - Community Skills Development	2 300	2300	-	_	_	_	-		- - - 2 300 - - - - - - - -	_	-
Vote 8 - Sport and Recreation 8.1 - Sports, Arts and Culture 8.2 - Swart/wei Camping Area 8.3 - Victoria Bay Camping Area 8.4 - Calitzdorp Spa Kiosk 8.5 - Calitzdorp Spa Resort 8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz	-	-	-	-			-				-
Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site	-	-	-	-	-	•	-			-	-
Vote 10 - Roads Transport 10.1 - Public Transport	-	-	-	_	_	-	-			-	-
Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure	-	-	-	_	_	-	-			-	-
Vote 12 - Water 12.1 - Bulk Infrastructure	-	_	-	_	_		-			_	-
Vote 13 - Environment Protection 13.1 - Environment Management	150 150	150 150	-	-	-	-	-	- - -	- 150 150	-	-

13.2 - Air Quality Control	1								-	-		
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Vote 14 - Roads Agency Function		-	-	-	_	-	-	-	_	_	-	-
14.1 - Roads Agency Function									_	_		
Jan									_	_		
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Vote 15 - Electricity		-	-	-	-	-	-	-	_	_	-	-
15.1 - Electricity									_	_		
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									_	_		
									_	_		
Capital single-year expenditure sub-total	İ	2 920	6 702	-	-	-	-	-	-	6 702	510	1 230
Total Capital Expenditure		6 923	10 705	-	-	-	_	-	-	10 705	6 800	6 160

- References

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

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

 3. Assign share in 'associate' to relevant Vote

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

Part of					Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
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
Total current assets		178 550	178 550	-	-	-	-	-	-	178 550	180 299	183 088
Non current assets												
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									-	_		
Total non current assets		292 602	296 384	-	-	-	-	-	-	296 384	299 300	305 544
TOTAL ASSETS		471 152	474 935	-	-	-	-	-	-	474 935	479 599	488 632
LIABILITIES												
Current liabilities												
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
Total current liabilities		82 034	82 034	-	_	_	-	-	_	82 034	83 524	83 524
Non current liabilities		4 400	4 400							4 400	4 400	4 400
Borrowing	1	1 462	1 462	-	-	-	-	-	-	1 462	1 462	1 462
Provisions Total non current liabilities	1	84 778 86 240	84 778 86 240	-		-	-	-	-	84 778 86 240	84 778 86 240	84 778 86 240
TOTAL LIABILITIES		168 274	168 274	_		_		_	_	168 274	169 764	169 764
				-	-	_	_	_	_			
NET ASSETS	2	302 878	306 661	-		-	_	-	-	306 661	309 836	318 868
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		271 173	274 956	-	-	-	_	-	-	274 956	274 145	278 912
Reserves		31 705	31 705	-	-	-	-	-	-	31 705	35 691	39 956
TOTAL COMMUNITY WEALTH/EQUITY		302 878	306 661	_	_	_	_	_	_	306 661	309 836	318 86

- 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
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. A justs. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

					Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		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		_							-	-	-	-
Payments												
Suppliers and employees		(411 494)	(411 494)				(2 941)		(2 941)	(414 435)	(427 414)	(452 365)
Finance charges									- 1	_	_	_
Transfers and Grants	1	(1 965)	(4 784)				-		-	(4 784)	(1 545)	(1 458)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(755)	3 028	-	-	-	-	-	-	3 028	304	632
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
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		3 030	3 030						_	3 000	- 1 301	- 1 330
Decrease (increase) in non-current investments									_	_	_	
Payments									_	_	_	_
Capital assets		(6 923)	(10 705)				_		_	(10 705)	(6 800)	(6 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		366	(3 417)	_	_	_	_	_	_	(3 417)	,	1 798
• •		300	(3411)	_			<u> </u>	-	_	(3 417)	1 101	1 1 30
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(389)	(389)	-	-	-	_	_	_	(389)	1 404	2 430
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

- 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 or A1/2 etc) + G

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

DC4 Garden Route - Table B8 Cash backed reserv	es/ac	cumulateu s	urpius recoi	iciliation - 24	January 202	20					1	1
					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	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
Cash and investments available:		169 405	169 405	-	-	1	-	-	ï	169 405	170 809	173 239
Applications of cash and investments												
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
Total Application of cash and investments:		78 654	78 654	-	-	-	-	-	-	78 654	83 594	85 763
Surplus(shortfall)		90 750	90 750	-	-	-	-	-	-	90 750	87 215	87 475

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

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	4 920	8 702	-	-	-	-	-	-	8 702	4 425	2 73
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 50
Sport and Recreation Facilities		-	-	_	-	-	-	_	-	_	-	-
Community Assets		2 000	2 000	-	-	-	-	-	-	2 000	1 500	1 50
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	-	-	_	-	_	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 450	2 450	-	-	-	-	-	-	2 450	-	-
Housing		-	-		-	-	-		-	_	-	-
Other Assets	6	2 450	2 450	-	-	-	-	-	-	2 450	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-		-	-	-	_	-	_	150	-
Intangible Assets		-	-	-	-	-	-	-	-	-	150	-
Computer Equipment		-	-	-	-	-	-	-	-	-	465	-
Furniture and Office Equipment		70	70	-	-	-	-	-	-	70		_
Machinery and Equipment		400	400	-	-	-	-	-	-	400	500	53
Transport Assets		-	3 782	-	-	-	-	-	-	3 782	1 800	70
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	_
Total Renewal of Existing Assets to be adjusted	2	1 503	1 503	-	-	-	-	-	-	1 503	1 550	2 43
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-		-	-	-	_	-	_	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-		-	-	-		-	_	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	_	-	-	-	-	-	-	_	-
Non-revenue Generating		-	-	-	-	-	-	_	-		-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	-	-	-	-	-	_
Housing	_	-	-	_	-	-	-		-	_	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	_	_
Servitudes		-	-	_	-	-	-	-	-	-	-	_
Licences and Rights		-	-	_	-	-	-	_	-	_	-	-
Intangible Assets		1 502	1 502	-	-	-	-	-	-	1 502	1 550	2.42
Computer Equipment		1 503	1 503	_	-	-	-	-	-	1 503		2 43
Furniture and Office Equipment		-	-	_	-	-	-	-	-	-	_	-
Machinery and Equipment		-	-	_	-	-	-	-	-	-	-	_
Transport Assets		-	-	_	-	-	-	-	-	-	_	_
Land		-	-	_	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	500	500	-	-	-	-	-	-	500	825	1 00
Roads Infrastructure	1	-	-	-	_	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_

Dail Infrastructura	ı	1 1		1	1	I	I	1		l I		ı
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		-	-	_	_	_	_	_	_	-	- 023	-
Other Assets	6	500	500		_		_	_		500	825	1 000
	0	-	-	_	_	_	_	_	_	500	023	- 1
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_		_	_	_		_	_	_
Licences and Rights		_			-	_		_	-	_	_	_
Intangible Assets Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_		_	_	_	_	_
Furniture and Office Equipment Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
			-							_		-
Transport Assets	1	-	-	-	-	-	-	-	-	_	-	-
Land Zoo's Marine and Non higherical Animals	1	-	_	-	_	-	-	_	-	_	-	-
Zoo's, Marine and Non-biological Animals	1			_	_	-	_	-	_	-		
Total Capital Expenditure to be adjusted	4	6 923	10 705	-	-	-	-	-	-	10 705	6 800	6 160
Roads Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	_	-	-	-	-	-
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		2 000	2 000	_	_	_	_	_	_	2 000	1 500	1 300
Community Assets		2 000	2 000	_	_	_	_	_	_	2 000	1 500	1 500
Heritage Assets		2 000	_		_	_	_	_	_	2 000	1 300	1 300
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	1	400	400	-	-	-	-	-	-	400	500	530
Transport Assets	1	-	3 782	-	-	-	-	-	-	3 782	1 800	700
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE 10 De adjusted	4	6 923	10 705	-	-	-	-	-	-	10 705	6 800	6 160
ASSET REGISTER SUMMARY - PPE (WDV)	5	229 223	229 223	-	-	-	-	-	-	229 223	234 020	238 306
Roads Infrastructure	1								-	-		
Storm water Infrastructure	1								-	-		
Electrical Infrastructure	1								-	-		
Water Supply Infrastructure	1								-	-		
Sanitation Infrastructure	1								-	-		
Solid Waste Infrastructure	1								-	-		
Rail Infrastructure	1								_	-		
Coastal Infrastructure	1								-	-		
Information and Communication Infrastructure	1								-	-		
Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1								_	_		
Heritage Assets	1								_	_		
Investment properties	1	83 831	83 831						_	83 831	82 992	82 162
	1											
Other Assets	1	143 644	143 644						-	143 644	149 315	154 465
Biological or Cultivated Assets	1								-	-		-
Intangible Assets	1	1 748	1 748						-	1 748	1 713	1 679
Computer Equipment	1								-	-		
Furniture and Office Equipment	1								-	-		
Machinery and Equipment	1								-	-		
Transport Assets	1								-	-		
Land	1								-	-		
Zoo's, Marine and Non-biological Animals	1								-	-		

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	229 223	229 223	-	-	-	-	-	-	229 223	234 020	238 306
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 477	3 477	_	_	_	_	_	_	3 477	3 986	4 265
Repairs and Maintenance by asset class	3	4 199	4 199	_	_	_	_	_	_	4 199	4 453	4 549
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	_	-	_	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	1	-
Infrastructure		-	-	-	-	-	-	-	-	-	1	-
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	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 676	7 676	-	-	-	-	-	-	7 676	8 439	8 814
Renewal and upgrading of Existing Assets as % of total	cape	28.9%	18.7%							18.7%	34.9%	55.7%
Renewal and upgrading of Existing Assets as % of depre		57.6%	57.6%							57.6%	59.6%	80.4%
R&M as a % of PPE	ĺ	1.8%	1.8%							1.8%	1.9%	1.9%
Renewal and upgrading and R&M as a % of PPE		2.7%	2.7%							2.7%	2.9%	3.3%
•												

- Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds unspent funds (MEMA section 18/11/h) and section 28/21(a) identified after the Original Budget approved and after annual financial statements sudified (note: only where underspending only
- 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
- $10.\ Adjustments\ approved\ in\ accordance\ with\ \textit{MFMA}\ section\ 29$
- 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

					Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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
Household service targets	1	Α	A1	В	С	D	E	F	G	Н		
Vater:												
Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2								- - -			
Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4	-	-	-	-	-	-	-	- - -	- - -	-	_
Below Minimum Servic Level sub-total otal number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertiliated) Other toilet provisions (> min.service level)									- - -	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level) No toilet provisions									-	1 1 1		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-		-	-
Energy:	5	_	_	_	-	-	_	_	_	_	_	_
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-		-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal		_	-	-	_	-	-	-	- - -	-	-	-
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	_	_	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	1	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service)	15	-	-	-	-	-	-	-	-		-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-		- -	-	-	-	-		-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	-	_	_	_	-	-	-	_	-	_	_
Sanitation (free sanitation service to indigent households) month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		_	-	_	-	_	_	-	-	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month)									- - - -	-		
Refuse (average litres per week) Revenue cost of free services provided (R'000)	17								-	-		
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and mpermissable 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		-	-	-	-	-	-	-	-	-	-	-
,	1	İ	1	1			1	1	l		1	1

households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Municipal Housing - rental rebates Housing - top structure subsidies Other

- Total revenue cost of subsidised services provided
 References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-weller tank etc.
 5. Must agree to total number of households in municipal area
 6. Includes within of subsidiary contents to municipal area
 6. Includes within of subsidiary contents to municipal area
 6. Includes within of subsidiary contents to municipal area
- Include value of subsidy provided by municipality above provincial subsidy level
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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- 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

Description It thousands Richard Trail Report Trail Total Property Relate reductions and relates and reductions and reduction relates Total Second charges, education, resemble and part of property Relates Total Second charges, education, resemble and part of property Relates and part of property Relates Total Second charges, education, resemble and part of property Relates and Total Second charges, education, resemble and part of property Relates and Total Second charges, education, resemble and part of property Relates Total Second charges, education, resemble and part of property Relates Total Second charges, education, resemble Total Second charges, reduction, reduction, resemble Total Second charges, reduction, reducti			indirector i erro		January 20					Budget Year +1 2020/21	Budget Year +2 2021/22
REVENUE CITEMS Property rates Total Property Rates reductions and relates and impermissable values in excess of section 17 of MPRA; Net Property Rates Service charges—electricity revenue	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
Property rates Total Property Rates reductions and rebates and impormissable values in excess of section 17 of MPRAs) Net Property Rates Service charges - electricity revenue	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Net Property Rates Service charges - electricity revenue								-	-		
Service charges - electricity revenue Total Service charges - electricity revenue 955 Navatana - reconstructure and account of the service		-						-	-		-
arrenne : uregunit (in excess of 50 l								-	-		
kwh per indigent household per month)	_	_	_	_	_	-	_	-	-	_	_
Net Service charges - electricity revenue Service charges - water revenue Total Service charges - water revenue	-	-									-
less Revenue Foregone (in excess of 6 killolitres per indicent household per								-	-		
month) kiloštres per indigent household per month)								-	-		
Net Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Total Service charges - senitation revenue free senitation service to indigent households)								-	-		
sanitation service to indigent households) Net Service charges - sanitation revenue	-	-	-	-	-	-	-	_	_	-	-
Service charges - refuse revenue Total refuse removal revenue	_	_									-
Total landfil revenue less Revenue Foregone (in ercess of one removal a week to indigent households)								-	-		
(removed once a week to indigent households) Net Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source WCFMCG + Integrated Transport Planning	_	-									-
Other Revenue Roads Agency Function Resorts	*******								160 017 11 447		*******
Health / Fire Levy Contributions Muncipalities and products		***** **						-	4 450	******	
Sundry Income Public Contributions and Donated PPE Landfill site	******								2 195 - 26 843		
Task Contributions: Municipalities Setz: Reimbursements Greenest Municipality Awards	*** ****							-	508 213		*** ***
Total Other Revenue 1 EXPENDITURE ITEMS	205 672	205 672	-	-	-	-	-		205 672	221 008	236 676
Employee related costs Basic Salaries and Wages Pension and UF Contributions	91 224 14 463	91 224 14 463				80		80	91 304 14 463	98 362 15 475	105 194 16 594
Medical Aid Contributions Overtime	14 463 11 160 -	14 463 11 160						-	11 160	15 475 11 941	16 594 12 731
Performance Bonus Motor Vehicle Allowance Cellphone Allowance	-	-							-	-	- 1
Housing Allowances Other benefits and allowances Payments in lieu of leave	- 19 685	19 685							19 685	23 585	25 102
Long service awards Post-retinement benefit obligations 4		8 432							8 432	8 292	8 653
sub-total Lass: Employees costs capitalised to PPE Total Employee related costs 1	144 954	144 964	-	-	-	80	-	80 - 80	145 044 - 145 044	157 655 157 655	168 273
Contributions recognised - capital List contributions by contract									-		
								-	-		
									-		
Total Contributions recognised - capital Depreciation & asset impairment	-	-		,	,	-	,	,		,	-
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment	3 477	3 477							3 477	3 986	4 265
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	3 477	3 477	-	-	-	-	-		3 477	3 986	4 265
Bulk purchases Electricity Bulk Purchases Water Bulk Purchases								-	-		
Total bulk purchases 1 Transfers and orants		-	-	-	-	-	-		-	-	-
Cash transfers and grants Non-cash transfers and grants Total transfers and grants	1 965	1 965						- 1	1 965 - 1 965	1 545	1 458
Contracted services List services provided by contract	132	1303	-	-	-	-	-		-	1343	1422
Executive and Council Finance and Administration Community and Social Services	234 11 953 320	1 434 12 763 320				2 261 600		2 261 600	3 695 13 363 320	249 13 124 346	265 11 257 347
Road Transport Internal Audit	3 468 245	4 277 245				-			4 277 245	3 617 263	3 766 212
Planning and Development Other Public Safety	1 915 - 3 650	1 915 - 3 650						-	1 915 - 3 650	1 664 - 4 458	1 156 - 4 578
Health Sport and Recreation Waste Management	250 2 497 21 394	250 2497 21394							250 2497 21394	268 2672 32887	539 2 384 35 189
Water Management Environmental Protection Tourism	- 554 25	- 554 25						-	- 554 25	- 458 25	- 474 26
Journale	25	25								25	26
									-		
									-		
sub-total 1	1 46 505	49 324				2 861		2 861	52 185	60 030	60 194
Allocations to organs of state: Electricity	40 000	42 324				2 001		-	-	40 030	02 124
Water Sanitation Other									-		
Total contracted services Other Expenditure By Type	46 505	49 324		-	-	2 861	1	2 861	52 185	60 030	60 194
Collection costs Contributions to 'other' provisions	9 615	9615							9615		
Consultant fees	1 900 - 2 920	1 900 - 2 920						-	1 900 - 2 920	1 950 - 2 030	2 000 - 2 150
Consultant fees Audit fees General expenses 3,		195							2 920 195 70	195 70	195 73
Consultant fees Aucht fees General expenses Advertisements Achievements and Awends Assets less than the Capitalisation Threshold	195 70	70						- 1			169
Consultant fees Audit fees General superness Advertisements Achievements and search Assets less than the Capitalisation Threshold Bank Cods Coder and Delivery Services	195	70 158 102							158 102 211	158 102 211	102 226
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DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 January 2020

					e t' - 24 Janu a Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		,,	711	5			_		Ŭ			
Call investment deposits												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	_	-	-	-	-	-	-	-	-	-	-
Consumer debtors Consumer debtors									_	_		
Less: provision for debt impairment		_	-	_	-	-	-	_	_	_	_	_
Total Consumer debtors	1	_	_	_	_	-	_	_	-	_	_	_
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-			
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment PPE at cost/valuation (excl. finance leases)		188 044	191 826				_		_	191 826	194 966	201 716
Leases recognised as PPE	2	188 044	191 826				_		-	191 826	194 966	201 716
Less: Accumulated depreciation		44 418	44 418						_	44 418	45 670	47 270
Total Property, plant & equipment	1	143 644	147 426	_	-	-	-	_	-	147 426	149 315	154 465
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									-	_		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
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	1	F4 7F0	F4 7F0						-		F4 7F0	F4 7F0
Total Trade and other payables Non current liabilities - Borrowing	1	51 753	51 753	-	-	-	-	-	-	51 753	51 753	51 753
Borrowing	3	1 448	1 448						_	1 448	1 448	1 448
Finance leases (including PPP asset element)	ľ	14	14						_	14	14	14
Total Non current liabilities - Borrowing		1 462	1 462	-	-	-	-	-	-	1 462	1 462	1 462
Provisions - non current												
Retirement benefits		84 778	84 778						-	84 778	84 778	84 778
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		84 778	84 778		_				-	84 778	84 778	84 778
Total Provisions - non current		04 / / 0	04 / / 0	_	_	-	_	-	-	04 / / 0	04 / / 0	04 / / 0
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance		289 076	292 858				_		_	292 858	271 173	274 145
Surplus/(Deficit)		(1 336)	(1 336)				_		-	(1 336)		1 500
Appropriations to Reserves		(3 477)	(3 477)						_	(3 477)		
Transfers from Reserves		(*)	-						-	(=)	(2.200)	(: 200
Depreciation offsets			-						-	-		
Other adjustments		(13 090)	(13 090)						-	(13 090)		7 532
Accumulated Surplus/(Deficit)	1	271 173	274 956	-	-	-	-	-	-	274 956	274 145	278 912
Reserves												
Housing Development Fund		31 705	31 705						-	- 31 705	25 604	39 956
Capital replacement Self-insurance		31 /05	31 /05						-	31 705	35 691	39 956
Other reserves (list)									_	_		
Revaluation									_	_		
Total Reserves	2	31 705	31 705	_	-	-	-	-	-	31 705	35 691	39 956
TOTAL COMMUNITY WEALTH/EQUITY	2	302 878	306 661	-	-	-	-	-	-	306 661	309 836	318 868
Total capital expenditure includes expenditure on national	ally signi	ficant priorities										
Provision of basic services	, Jigill	priorities							-	-		
2010 World Cup									-	_		
	1								_	_		

DC4 Garden Route - Supporting Table SB3	Adjustments to the SD	BIP - perforn	nance objecti	ives - 24 Janı	uary 2020						ı	
					Bu	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	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
		Α	A1	В	С	D	E	F	G	Н		
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												
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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									_	_	_	-
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DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 January 2020

					January 202	· -			
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Ві	ıdget 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
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital	g								
Gearing	Long Term Borrowing/ Funds & Reserves				4.6%	4.6%	4.6%	4.1%	3.7%
<u>Liquidity</u>									
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 Revenue Management	Monetary Assets/Current Liabilities				2.1	2.1	2.1	2.0	2.1
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%
Creditors Management									
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%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
W (5: (: 1	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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%
IDP regulation financial viability indicators									
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

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

Description			2016/17	2017/18	2018/19	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
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

Possibility .	D. 4			Ві	ıdget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands RECEIPTS:	1, 2	A	A1	В	С	D	E	F		
	1, 2									
Operating Transfers and Grants										
National Government:		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]							-	-		
Provincial Government:		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
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	1	_	-	_	_	_	-
[insert description]							_	_		
							-	_		
Total Operating Transfers and Grants	6	165 427	172 028	-	2 941	-	2 941	174 969	169 159	176 008
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							-	-		
							_	_		
							_	_		
							-	_		
							-	_		
Other capital transfers [insert description]							-	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		_	_	-	-	_	_	_	-	_
[insert description]							-	-		
Other grant providers:		_	_	-	_	_	_	_	_	_
[insert description]							_	_		
							_	_		
Total Capital Transfers and Grants	6	_	-	-	-	-	_	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		165 427	172 028	ı	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

DC4 Garden Route - Supporting Table SB8 Adjustmer		•			udget Year 2019				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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]							_	_		
Provincial Government:		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
District Municipality:		_	_	_	_	_	_		_	_
[insert description]							_	_		
[moon docompassing							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
, ,							_	_		
Total operating expenditure of Transfers and Grants:		165 427	172 028	-	2 941	-	2 941	174 969	169 159	176 008
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_	_		_	_	_		_	_
Other capital transfers/grants [insert description]							_	_		
							_	_		
District Municipality:		_	-	_	_	_	_	_	_	_
[insert description]							_	_		
£							_	_		
Other grant providers:		_	-	_	_	_	_	_	_	_
[insert description]							_	_		
							_	_		
Total capital expenditure of Transfers and Grants		-	-	_	-	-	_	_	-	-
· ·		165 427	172 028	_	2 941	_	2 941	174 969	169 159	176 008
Total capital expenditure of Transfers and Grants		100 427	172 028		2 941		2 941	174 909	109 109	170 008

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 January 2020

				icio, giuntit	ocipio, una u	mopent rands	s - 24 January	2020	Budget Veer 14	Dudget Veer
				В	udget Year 2019/	20			Budget Year +1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year			2 316				-	2 316		
Current year receipts		162 568					-	162 568	166 159	171 760
Conditions met - transferred to revenue		162 568	2 316	_	_	-	-	164 884	166 159	171 760
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year			4 285				-	4 285		
Current year receipts		2 859			2 941		2 941	5 800	3 000	4 248
Conditions met - transferred to revenue		2 859	4 285	_	2 941	-	2 941	10 085	3 000	4 248
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		-	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		165 427	6 601	_	2 941	_	2 941	174 969	169 159	176 008
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
• .							_	_		
paratice unspent at pedimino Of the Year							_	_		
Balance unspent at beginning of the year Current year receipts	1	_	_	_	_	_	_	_	_	_
Current year receipts			_			_	_	_		_
Current year receipts Conditions met - transferred to revenue										
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		_	_			_			_	_
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		-	-	<u>-</u>	-	-	-	-	-	-
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities							-	-		

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

DC4 Garden Route - Supporting Table SB10 Adjust	ment	s Budget - tı	ransfers and	grants made	by the mun	icipality - 24	January 202	20				1
Description	D-f				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Private Enterprises Public entripises [insert description]	3	365 600	365 600						- - -	365 600 -	375 270	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		965	965	-	-	-	-	-	-	965	645	605
Cash transfers to other Organisations												
[insert description] NGO [insert description]	4	350	350						- - -	- 350 -	250	20
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		350	350	-	-	-	-	-	-	350	250	20
Cash Transfers to Groups of Individuals Households		650	650							650	650	833
TOTAL CASH TRANSFERS	5	1 965	1 965	-	-	-	-	-	-	1 965	1 545	1 458
Non-seek topposite at the seek of the seek												1
Non-cash transfers to other municipalities [insert description] [insert description]	1								- - -	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	-	_	_	_	-	_		_	-
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description]	2								-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]	4								- - -	- - -		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	-	_	_	-	_	-	_	_	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	_	-	-	-	-	-	-
TOTAL TRANSFERS		1 965	1 965	-	-	-	-	-	-	1 965	1 545	1 458

## Control	DC4 Garden Route - Supporting Table SB11 Adju	stme	nts Budget -	councillor a	nd staff ben		nuary 2020 udget Year 2019	/20				1
Resourcing	Summary of remuneration	Ref				Multi-year	Unfore.	Nat. or Prov.		Total Adiusts		. %
Seasoning			Budget									change
Inter-Chemical Contribution Meet and Contrib			А									
Percent and of Enrichmotes			11 359	11 359						_	11 359	0.0%
Most Professional Associated 198 95 95 95 95 95 95 95	Pension and UIF Contributions		232	232						-	232	0.0%
College Annaber Services College Annaber Servi										-	75 199	0.0%
358				-						-	- 199	0.076
10 10 10 10 10 10 10 10										-	434	
S. Siconate Boses deliner and Notice the Municipality Description and Notice of Extractions Countries Coun							_		_	-	528 12 828	0.0%
Sease Sease and Volgoe Needs and Combitations Sease Se											-	
Person out of Confinence												
More and All Combination Outsides Professional Blance Make Virtue Reviews Noting All Assertions Noting All Ass			5 634	5 634						-	5 634	0.0%
Professional Policy Manager Californe Albanica Californe Albanica Californe Albanica Professional Intelligence Professiona			256	256						-	256	0.0%
Montry Monerore Coulty-for Allocance Horary Allocances Horary Allo			-	-						-	-	
Nonary Albanomes Combined and albanomes											_	
Other forest lace of sources Peymonth in the other already of the process agreed Peymonth in the other already of the other already of the process agreed Peymonth in the other already of the process agreed Peymonth in the other already of the process agreed Peymonth in the other already of the process agreed Peymonth in the other already of the process agreed Peymonth in the other already of the process agreed Peymonth in the other already of the other already of the process agreed Peymonth in the other already of the process agreed Peymonth in the other already of the process agreed Peymonth in the other already of the process agreed										-	-	
Properties this foot objective	=									-	_	
Post of action and section of the company of the co										_	_	
Se To Table - Science Managers of Minicipality N Increase N Increase N Increase Other Manifesial Staff Sease: Selence and USP Centributions Moderal And Contributions Observed										-	-	
N. Nortosas David Manipular Biff Basic Shares and Yinges Person and UIC Orthorbors Nectical Ad Contributions Outdrine Performance Dovus Makes Velicin Allewance Captions Allewance Captions Allewance Captions Allewance Captions Allewance Captions Allewance Captions Allewance Captions Allewance Person and UIC Debutions Sale Table - Oeth Manipular Sale Sale Table - Oeth Manipular Sale Sale Captions Allewance Captions Allewance		5	5 890	5 890	-		-		_	-	5 890	0.0%
Base darker and Vilages Persons and UII Crothshore Medical Ad Combiscer Overfine Perhomeno Bosus Maria Videna Albareana Perhomeno Bosus Maria Videna Albareana Perhomeno Bosus Maria Videna Albareana Perhomeno Bosus Perhomen											-	
Person and UF Combutions Moral validor Debuts Long service awards Long service awards Long service awards Validor Debuts Moral Validor Debuts Moral Validor Debuts Moral Validor Debuts Validor	 									[
Medical AF Combissions										-	- -	
Performance Borus										-	_	
Mactivation Animanum California C										-	-	
Celphone Allowance											_	
Chee Foedfalls and allowances Population line (a) colorable Population line (a) colorabl										-	-	
Payments in les of beame	=										-	
Descriptions Desc										-	_	
Sub Total - Other Municipality	Long service awards										-	
No increase		5	_	_	-	_	_	_	_		_	
Board Members of Entities Basic Salvites and Wayes Pension and UIF Contributions Medical AVG Contributions Motor Vehicle Alowance Cellptone Alowance Housing Alowances Other benefits and alowances Board Fess Paymeth in lau of leave Long service awards Fess Paymeth in lau of leave Salvite Gardina Gardin												
Basic Staffere and Wages Persision and UE Contributions Medical Air Contributions Medical Air Contributions Medical Air Contributions Online thereis and allowances Celiptions Allowances Celiptions Allowances Online thereis and allowances Board Fees Playments in lieu of larve Long service awards Post-orienters teleprofit Coliptions Sub Total: Board Members of Entities Ninerases Sanior Managers of Entities Sanior Managers of Entities Sanior Managers of Entities Sanior Managers of Entities Basic Staffers and Wages Pensions and UE Contributions Medical Air Contr	Total Parent Municipality		18 718	18 718	-	-	-	-	-	-	18 718	0.0%
Basic Staffere and Wages Persision and UE Contributions Medical Air Contributions Medical Air Contributions Medical Air Contributions Online thereis and allowances Celiptions Allowances Celiptions Allowances Online thereis and allowances Board Fees Playments in lieu of larve Long service awards Post-orienters teleprofit Coliptions Sub Total: Board Members of Entities Ninerases Sanior Managers of Entities Sanior Managers of Entities Sanior Managers of Entities Sanior Managers of Entities Basic Staffers and Wages Pensions and UE Contributions Medical Air Contr	Donal Manham of Catifica											
Medical Ad Contributions										_	_	
Overlime	Pension and UIF Contributions									-	-	
Performance Borus											-	
Caliphone Allowances											_	
Housing Allowances										-	-	
Diter benefits and allowances Dear Fees Dear Fee										-	_	
Payments in lieu of leave	=									-	-	
Long service awards										-	-	
Sub Total - Board Members of Entities % increase Senior Managers of Entities Sesior Managers of Medical Ald Contributions Sesior Managers of Medical Ald Contributions Sesior										-	_	
% increase		5								-	-	
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service wards Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and Wages Convertime Performance Bonus Motor Vehicle Allowances Other benefits and allowances Payments in lieu of leave Long service wards Description Service wards Service Salaries and Wages Basic Sa			-	-	-	-	-	-	-	-	-	
Basic Salaries and Wages												
Medical Aid Contributions	Basic Salaries and Wages									-	_	
Overtime											-	
Performance Bonus Motor Vehicle Allowance Celiphone Allowanc											_	
Celiphone Allowance	Performance Bonus										-	
Housing Allowances Chief benefits and allowances Chief benefits and allowances Chief benefits and allowances Chief benefits and allowances Chief benefits and allowances Chief benefits and allowances Chief benefits and allowances Chief benefits and allowance C											_	
Payments in lieu of leave	Housing Allowances										_	
Long service awards										-	-	
Post-retirement benefit obligations 5											_	
% increase Other Staff of Entities Basic Salaries and Wages - Pension and UIF Contributions - Medical Aid Contributions - Overtime - Performance Bonus - Motor Vehicle Allowance - Cellphone Allowance - Cellphone Allowance - Housing Allowances - Other benefits and allowances - Payments in lieu of leave - Long service awards - Post-retirement benefit obligations 5 Sub Total - Other Staff of Entities - % increase - Total Municipal Entities -	Post-retirement benefit obligations	5									-	
Dither Staff of Entities Basic Salaries and Wages			-	-	-	-	-	_	-	-	-	
Basic Salaries and Wages												
Medical Aid Contributions	Basic Salaries and Wages									-	-	
Overtime										-	- -	
Motor Vehicle Allowance											_	
Celiphone Allowance											-	
Housing Allowances											- -	
Payments in lieu of leave	Housing Allowances									-	_	
Long service awards										-	-	
Post-retirement benefit obligations 5											-	
% increase -	Post-retirement benefit obligations	5								_	-	
Total Municipal Entities			-	-	-	-	_	_	-	-	-	
			-	_	-	_	-	-	-	-	-	
TICHAL SALAKT ALLOWANCES & BENEFITS	TOTAL SALARY, ALLOWANCES & BENEFITS											
18718			18 718	18 718	-	-	-	-	-	-	18 718	0.0%
			5 890	5 890	_	_	-	_	-	-	5 890	0.0%

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 January 2020

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

Reference:

^{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

DC4 Garden Route - Supporting Table						.po	Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional	ļ															
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
		30 000	(0 2-10)	(12 000)	(12 000)	(22 001)	30 000	(12 000)	(11013)	10 001	(12 000)	(12 000)	(5 . 10)	L	. 550	1 000

^{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

							Budget Ye	ear 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates													-	-	-	_
Service charges - electricity revenue													-	-	-	_
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													-	-	-	-
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
Total Revenue		_	1	-	-	-	-	-	1	-	-	-	426 862	426 862	436 294	461 559
Expenditure By Type																
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													_	_	_	_
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	424 416	424 416	434 786	460 058
Surplus/(Deficit)		_	-	_	_	_	_	_		_	_	_	2 446	2 446	1 508	1 500
Transfers and subsidies - capital (monetary allocations)	1	_	_	_	_	_	_	_	_	_		_	2 440	2 440	1 300	1 300
(National / Provincial and District)													_	_	_	_
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)	ļ												-	- 0.440	4 500	4 500
Surplus/(Deficit) after capital transfers & contributions References		-	-	-	-	-	-	-	-	-	-	-	2 446	2 446	1 508	1 500

^{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

DC4 Garden Route - Supporting Table SB15 Ac			,		,		Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	10 055	10070	15 541
Interest earned - outstanding debtors													_			
Dividends received		_	_	_	_	_	_	_	-	-	_	_	-	_	_	_
Fines, penalties and forfeits	1	-	-	-	-	-	-	-	-	-	-		-	-	_	- 407
Licences and permits	1	9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Agency services	1	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	1	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	1	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
Cash Receipts by Source	1	83 934	25 635	20 986	20 986	22 179	83 934	20 986	22 299	52 460	20 986	20 986	17 334	412 704	429 263	454 455
Other Cash Flows by Source																
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 Short term loans	,	304	304	304	304	304	304	304	304	304	304	304	_ 304 _	3 652	6 000	6 000
Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments		24.000	22.040					24.00	22.00				- 3 636 - -	3 636	1 901	1 958
Total Cash Receipts by Source		84 238	25 940	21 290	21 290	22 483	84 238	21 290	22 604	52 764	21 290	21 290	21 274	419 992	437 163	462 413
Cash Payments by Type	1															
Employee related costs	1	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	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	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - Electricity	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Bulk purchases - Water & Sewer		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Other materials	1	340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	4 281
Contracted services	1	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
	1	3013	3013	3013	3013	3013	3013	30/3	3013	3013	3013	3013	30/3	40 303	00 030	00 154
Transfers and grants - other municipalities	1	-	404	-	-	-	-		404	-	-	-		4.005	4.545	1.450
Transfers and grants - other	1	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		204 931
Cash Payments by Type	1	33 526	33 526	33 526	33 526	44 677	33 526	33 526	33 526	33 526	33 526	33 526	33 526	413 459	428 959	453 823
Other Cash Flows/Payments by Type Capital assets		-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160
Repayment of borrowing	1												-			
Other Cash Flows/Payments	1												-			
Total Cash Payments by Type	1	33 526	33 576	33 796	34 906	44 897	33 626	33 626	33 626	33 776	33 676	33 646	37 708	420 382	435 759	459 983
	1															
NET INCREASE/(DECREASE) IN CASH HELD	₩	50 713	(7 636) 220 481	(12 505)	(13 615)	(22 414)	50 613	(12 335)	(11 022)	18 989	(12 385)	(12 355)	(16 434)	(389)	1 404 169 379	2 430 170 783
Cash/cash equivalents at the month/year beginning:	1	169 768		212 845	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 768		
Cash/cash equivalents at the month/year end:	1	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

							Budget Ye	ear 2019/20						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													500	500	825	1 000
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													1 503	1 503	2 165	2 430
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													-	-	_	_
Capital Multi-year expenditure sub-total	3	1	1	-	-	-	1 000	200	100	100	100	100	2 153	4 003	6 290	4 930
Single-year expenditure appropriation																
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													_	_	_	_
Capital single-year expenditure sub-total	3	-	50	270	380	20	_	-	_	150	_	20	5 812	6 702	510	1 230
Total Capital Expenditure	2	_	50	270	380	20	1 000	200	100	250	100	120	7 965	10 705		

^{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

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	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

^{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

Red Coliginal Period Account Meligrar Universed to Asset Class Tobulation Aging and the Asset Class Aging and the Asset Class Ag Original Budget Adjusted Budget Adjusted Budget R thousands Capital expenditure on new assets by Asset Class/Sub-cl Capital Source

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Advanc 2 000 2 000 2 000 2 000 1 500 1 500 2 000 2 000 2 450 2 450 2 300 2 450 2 450 2 300 150 nputer Equipment
Computer Equipment 70 70 Furniture and Office Equipment
Furniture and Office Equipment 10 10 70 70 hinery and Equipment
Machinery and Equipment 400 400 isport Assets Transport Assets 3 782 3 782 3 782 3 782 1800 700 700 oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals

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

					В	udget Year 2019	20				Budget Year +1 2020/21	Budget Year 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands apital expenditure on renewal of existing assets by Asset Class/Sub-cla	ss	A	A1	В	С	D	E	F	G	Н		
ofrastructure		_	_	_	_	_	_	_	_	-	_	_
Roads Infrastructure		_	-	-		_	_	-	-	-	_	
Roads									-	-		
Road Structures									-	-		
Road Fumiture Capital Spares									-	-		
Storm water Infrastructure		_	_	-	_	-	_	_	_	_	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	_	-	-	-	-	-
HV Substations									_	_		
HV Switching Station									-	_		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations MV Networks									-	-		
LV Networks									_	_		
Capital Spares									_	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes Reservoirs									-	-		
Pump Stations									_	_		
Water Treatment Works									_	_		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations Capital Spares									-			
Sanitation Infrastructure		_	_	-	_	_	-	_	_	_	_	-
Pump Station									-	_		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	-		
Capital Spares									-	_		
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	_	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									_	_		
Capital Spares									-	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures Rail Furniture									-	-		
Rail Furniture Drainage Collection									-	-		
Storm water Conveyance									-	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	-	- 1	_	-
Sand Pumps			_	_	_	_	_	_	-	-	-	
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares Information and Communication Infrastructure									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers									_	_		
Distribution Layers									-	-		
Capital Spares									-	-		
ommunity Assets		-	-	-	-	-	-	-	-	_	-	-
Community Facilities		-	-	-	_	-	-	-	-	-	-	-
Halls									-	-		
Centres Crèches									-	- 1		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									_	_		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	- 1		
Police									-	-		
	1								_	_		
Purls												

Advance													
Some	Public Ablution Facilities									-	-		
Autoria Aproxis Ta Carendria Formus Ta Carendr	Markets									-	-		
Aprils Ten Reference Tensionals	Stalls									-	-		
Aprils Ten Reference Tensionals	Abattoirs									-	-		
To reference for remain counts of the counts										_	_		
Count Shares County Coun										_	_		
Sport on England Processing											l		
Decorption Facilities	Sport and Recreation Facilities	l	-	-	-	-	-	-	-		_	_	-
Michago Sastists													
Compared Systems											I		
Method paragraph Method puttings Method pu													
Monuments	Capital Spares									_	_		
Hatton Euklarige	Heritage assets		-	-	-	-	1	-	-	-	-	-	-
Work and Ar	Monuments									-	-		
Consension Areas	Historic Buildings									-	-		
Ches tradings	Works of Art									_	_		
Ches tradings	Conservation Areas									_	_		
International property													
Remons Greating		l											
Inspired Property	Investment properties	1 L	_						_			_	_
Dispressed Property	I =	1 1	-	-	-	-	-	-	-			-	-
Non-enersing Generating		1 1											
Dispressor Property	Unimproved Property	1 1											
Distripment Property Distributes		1 1	-	-	_	-	-	-	-			-	-
		1 1											
Coperation Buildings	Unimproved Property	1 !								-	-		
Coperation Buildings	Other assets		_	_	_	_	_	_	- 1	_	-	-	-
Mancipal Offices	Operational Buildings	1 F	-			-		-					
Building Plant Offices Workshops	Municipal Offices									-	-		
Building Plant Offices Workshops	Pay/Enquiry Points									_	_		
Workshops										_	_		
Yards Stores Laboratories										_	_		
Store Laboratories										_	_		
Laboratories Training Centrons Manufacturing Plant											I		
Training Centres Manufacturing Florid													
Manufacturing Plant										_	_		
Dopole Capital Spares										-	I		
Capital Systems										-	I		
Housing Staff Housing Social Housi											l		
Stalf Housing Social Housing Capital Spares	Capital Spares										-		
Social Housing			-	-	-	-	-	-	-			-	-
Capital Spares											I		
Biological or Cultivated Assets													
Biological or Cutivated Assets	Capital Spares									-	-		
Biological or Cutivated Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		1 6								_	_		
Servitudes Licences and Rights		1 1								_			
Licences and Rights		1 L	-	-	-	-	-	-	-	-		-	-
Water Rights		1									-		
Effluent Licenses		1 [-	-	-	-	-	-	-			-	-
Solid Waste Licenses		1											
Computer Software and Applications		1 1											
Load Settlement Software Applications		1 1								-	-		
Unspecified	Computer Software and Applications	1 1								-	-		
Computer Equipment	Load Settlement Software Applications	1 1								-	-		
Computer Equipment	Unspecified	1 1								-	-		
Computer Equipment	Computer Equipment	1	4 500	4 500							4 500	4 550	2 420
Furniture and Office Equipment		1 -				_		_	_				
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Too's, Marine and Non-biological Animals		1		1 503						_	1 503	1 000	2 430
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Too's, Marine and Non-biological Animals													
Machinery and Equipment ————————————————————————————————————		1 [-	-		
Machinery and Equipment ————————————————————————————————————	Mashinany and Equipment	1 1											
Transport Assets -		1 -	-		_	_	_		_			_	-
Transport Assets ————————————————————————————————————	wacamery and Equipment	1								_			
Transport Assets	Transport Assets	1 1		-		-	_						
Land		1								-	_		
Land		1 1											
Zoo's, Marine and Non-biological Animals -		1 -	-	-	-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals	I total	1 1								_	_		
Zoo's, Marine and Non-biological Animals	Land				ì	1	1		1	l	ĺ	i .	1
			-	-	-	- 1	-	-	-	-	-	-	_
ITotal Capital Expanditure on renewal of existing assets to be adjusted. 4 4 see 4 see 1 1 1 1 1 1 1 1 1	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-			-	_
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Zoo's, Marine and Non-biological Animals	1	1 503	1 503	-	-	-		-			1 550	2 430

					В	dget Year 2019	20				Budget Year +1 2020/21	Budget Year +: 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
LV Networks Capital Spares										-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs									-	_		
Boreholes									-	_		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains Distribution										-		
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		_	_	_	_		_	_	-	-	_	_
Coastal Intrastructure Sand Pumps			_	_	_	=	_	_		_		_
Piers									_	_		
Revetments									-	_		
Promenades									-	-		
Capital Spares										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers Capital Spares										-		
Community Assets		1 890	1 890 630	-	-	-	-	-	-	1 890		2 047 682
Community Facilities Halls		630	630	-	-	_	-	-	-	630	668	682
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations		630	630						-	630	668	682
Testing Stations									-	-		
Museums										-		
Galleries									-	-		
Theatres									-	-		
Libraries	1								-	_		

1			1	ı				ı	ı	1	
Police								-	-		
Purls								-	-		
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 26	-	-	-	-	-	-	1 260	1 336	1 365
Indoor Facilities								-	_		
Outdoor Facilities								-	_		
Capital Spares	1	260 1 26)					-	1 260	1 336	1 365
Heritage assets			_	_	-	-	-	_	_	-	-
Monuments								-	_		
Historic Buildings								-	_		
Works of Art								_	_		
Conservation Areas								_	_		
Other Heritage								_	_		
Investment properties Revenue Generating	I 			-	-	-		-	-	-	-
Improved Property		_				_	_	-	_	_	_
Unimproved Property								_	_		
Non-revenue Generating			-	-	-	-	-	-	_	-	-
Improved Property								_	_		
Unimproved Property								_	_		
Other assets Operational Buildings		680 1 680 680 1 680		-	-	-	-	-	1 680 1 680	1 781 1 781	1 820 1 820
Municipal Offices		680 1 68		_	-	_	-	-	1 680	1 781	1 820
Pay/Enquiry Points	'	100	'					_	1 000	1701	1 020
								_	_		
Building Plan Offices									_		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	_		
Training Centres								-	-		
Manufacturing Plant								-	_		
Depots								-	_		
Capital Spares			-	-	-		_	-	-	_	_
Housing Staff Housing			_	-	_	-	_	_	_	-	_
Staff Housing Social Housing								_	_		
									_		
Capital Spares								-	-		
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets			_	_	_	_	_	_	_	_	_
Servitudes					_			-	-		
Licences and Rights			-	-	-	-	-	-	_	-	-
Water Rights								-	_		
Effluent Licenses								-	_		
Solid Waste Licenses								-	_		
Computer Software and Applications								_	_		
Load Settlement Software Applications								-	_		
Unspecified								_	_		
,											
Computer Equipment			-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment		- -	_	-	-	_	_	_	_	-	_
Furniture and Office Equipment								-	-		
Machinery and Equipment Machinery and Equipment			-	-	-	-	-	-	-	-	-
								_			
Transport Assets		630 63		-	-	-	-	-	630	668	682
Transport Assets		630 63)				-	-	630	668	682
<u>Land</u>			_	_	-	_	_	_	_	_	_
Land		_			_			_	_	_	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1 4	199 4 19	-	-	-	-	_	-	4 199	4 453	4 549
	<u> </u>	- 10	1			·					

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

Description	Daf	0				dget Year 2019/				A.P	2020/21	2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
t thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epreciation by Asset Class/Sub-class				_			_		-			
<u>nfrastructure</u>		57	57	_	_	_	_	_	_	57	66	7
Roads Infrastructure		5	5	-	1	-	-	-	-	5	5	
Roads		5	5						-	5	5	
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	
Landfill Sites									-	-		
Waste Transfer Stations Waste Processing Facilities									-	_		
Waste Processing Pacifiles Waste Drop-off Points										_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	-		
Capital Spares		53	53						-	53	61	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture Drainage Collection									_	_		
Storm water Conveyance									-	_		
Attenuation									-	_		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	_	-	-	-	_	-	
Sand Pumps Piers									_	_		
Revetments									=	_		
Promenades									-	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers Capital Spares									-	-		
nmunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	-	_	-	-	-	-	-	
nalis Centres									_	_		
Crèches									=	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	_		

Prior Designer Board	0.5	1			1			1	ı	1	ı	1	1
Public Completions	Police									-	-		
Manier Nearones											_		
PARCE AND OF PARCES Market											_		
Monitors													
Sabs Ancibon													
Authority Algority Tar Revisible Trements Coast-Source (See Source Coast-Source (See Source Coast-Source Coas											-		
Appet Tare Prevate March Terminate											-		
Tampe Revieted Terminate										-	-		
Copin Square										-	-		
Spot and Relevation Facilities	Taxi Ranks/Bus Terminals									-	-		
Debug Facilities	Capital Spares										-		
Outcome Copin Systems			-	-	-	-	-	-	-	-	-	-	-
Copin Spores	Indoor Facilities									-	-		
NetTokens	Outdoor Facilities									-	-		
Monuments	Capital Spares									-	-		
Monuments	Haritana accate			_	_	_		_	_	_	_	_	_
Hatotic Buldrigs Works of An Consension Arease Consension Arease Investment properties Investment properties Investment properties Investment properties Investment properties Investment property Invited Property Univingwood Univ			_	_	_	_	_	_	_			_	_
Worker And													
Consideration Assess	=												
Investment properties											-		
Investment properties											-		
Personal Generality	Other Heritage									-	-		
Personal Generality	Investment properties		_	_	_	_	_	-	_	_	_	_	_
Unimproved Property					-	-	-	-	-	-	-	-	-
Unimproved Property	=									1	-		
Non-review Generaling										_	_		
Improved Property			-	-	-	-	-	-	-			-	-
Other seates 640 840 — — — — 800 983 Akminopal Offices 840 840 — — — 840 983 Phylitingray Protes Building Profess —	Improved Property									-	-		
Other states	Unimproved Property									-	-		
Section Sect													
Municipal Offices	Operational Buildings		840								840	963	1 031 1 031
PeyEmpuly Points Building Plant Offices					_	_	_	_	_				1 031
Bublify Plan Offices			640	040								903	1 031
Workshops Yards Slows Slows Slows Slows Slows Laboratories													
Yards Sibres Si											-		
Stores Laboratories											-		
Laboratories Training Centres Manufacturing Plant										-	-		
Training Centres	Stores									-	-		
Manufacturing Plant	Laboratories									-	-		
Depots	Training Centres									-	-		
Capital Spares	Manufacturing Plant									-	-		
Housing	Depots									-	-		
Housing	Capital Spares									-	_		
Social Housing			-	-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets	Staff Housing									-	_		
Biological or Cultivated Assets										-	_		
Biological or Cultivated Assets										_	_		
Intangible Assets													
Intangible Assets			-	-	-	-	-	-	-			-	-
Servitudes Licences and Rights	Biological or Cultivated Assets									-	-		
Servitudes Licences and Righits	Intangible Assets		_	_	_	_	_	-	_	_	_	_	_
Licences and Rights													
Water Rights Effluent Licenses Solid Waste Licenses Solid Wa			-	-	-	-	-	-	-			-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load											_		
Solid Waste Licenses	-									_	_		
Computer Software and Applications											_		
Load Settlement Software Applications											_		
Unspecified													
Computer Equipment													
Computer Equipment 1425 1425 - 1425 1634 Furniture and Office Equipment 466 466 - - - - 466 534 Furniture and Office Equipment 466 466 - - - - 466 534 Machinery and Equipment 244 244 - - - - - 244 280 Machinery and Equipment 244 244 - - - - - 444 280 Transport Assets 444 444 - - - - - 444 509 Transport Assets 444 444 -	·												
Furniture and Office Equipment 466 466 - - - - 466 534 Machinery and Equipment 244 244 - - - - 244 280 Machinery and Equipment 244 244 - - - - 244 280 Transport Assets 444 444 - - - - 444 509 Transport Assets 444 444 - </td <td>Computer Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td></td> <td>1 749</td>	Computer Equipment							_		-			1 749
Furniture and Office Equipment 466 466 - - - - 466 534 Machinery and Equipment 244 244 - - - - 244 280 Machinery and Equipment 244 244 - - - - 244 280 Transport Assets 444 444 - - - - 444 509 Transport Assets 444 444 - </td <td>Computer Equipment</td> <td></td> <td>1 425</td> <td>1 425</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1 425</td> <td>1 634</td> <td>1 749</td>	Computer Equipment		1 425	1 425						-	1 425	1 634	1 749
Furniture and Office Equipment			Vec	VEC							VEC	524	571
Machinery and Equipment 244 244 - - - - 244 280 Transport Assets 444 444 - - - - 444 509 Transport Assets 444 444 -					_			_	_				571
Machinery and Equipment 244 244 — 244 280 Transport Assets 444 444 — — — — 444 509 Transport Assets 444 444 — — — — 444 509 Land — — — — — — — — Land — — — — — — — —	rumiture and Onice Equipment		466	466						-	466	534	5/1
Machinery and Equipment 244 244 — 244 280 Transport Assets 444 444 — — — 444 509 Transport Assets 444 444 — — — 444 509 Land — — — — — — — — — Land — — — — — — — — —	Machinery and Equipment		244	244								280	300
Transport Assets 444 444 - - - - 444 509 Transport Assets 444 444 - - - 444 509 Land - - - - - - - - - - Land - - - - - - - - - -			244	244						-	244	280	300
Transport Assets 444 444 - 444 509 Land Land			444	444							4,4	500	544
Land					_	_	_	-	-				544
Land	панарин мааста		444	444						-	444	509	544
	<u>Land</u>			_	_						-	_	-
Zoo's Marina and Non-kialonical Animale	Land									-	_		
				-	_	_		-				_	
			-	_	_	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals – – –		\perp								-			
Total Depreciation to be adjusted 1 3 477 3 477 3 986	Total Depreciation to be adjusted	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

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original	Dries Adiusted	Accum Fundo	Multi-year	Unfore.	Nat. or Prov.	Other Adiusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	ass		7	J								
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 Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									-	-		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Fumiture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Attenuation MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers Revetments									-	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	_	-	-	-	-	-	-
Halls Centres									-	-		
Crèches									-	_		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	_		
Police									-	_		
Puris									-	-		
Public Open Space									-	-		
Nature Reserves	1								-	_		

Montanies														
Sols Abattors	Public Ablution Facilities										-	-		
Another Aports	Markets										-	-		
Aprile TransPlankSoft Terminals	Stalls										-	-		
Tam Provided Francisco	Abattoirs										-	-		
Copies Space Copi	Airports										-	-		
Copyright Spread	Taxi Ranks/Bus Terminals										_	_		
Spot on Recentatin Facilities											_	_		
Doctor Facilities			ľ	-	-	-	-	-	-	-			-	-
Copies Stores	Indoor Facilities										_	_		
Copies Stores	Outdoor Facilities										_	_		
Medicanes											_			
Manusched Habric Buildings														
Haboto Bullings Votices of Art Conservation Anaes				-		-	-	-	-	-			-	-
Worker Ant														
Construction Ansate											-	-		
Ches Horstage											-	-		
International International Property											-	-		
Revenue Generating	er Heritage										-	-		
Revenue Generating	ent properties			_	_	_	_	_	_	_	_	_	_	_
Description Property	enue Generating		-										-	-
Unimproved Property											_	-		
Non-reversus Generating												-		
Approved Properly				-	-	-	-	-	-	-			-	-
Other seates Solid Disloring Solid Solid											-	-		
Solid Housing Solid Housin											_	-		
Specification Substrings Specification				500	500								000	4.000
Manipular Offices			-		500								825 825	1 000 1 000
Paylic Policy Points Building Plant Offices						_	_	_	_	_			825	1 000
Building Plan Offices				500	500								023	1 000
Workshops														
Vards Stores Laboratories -														
Stores Laboratories														
Laboratories														
Training Centres														
Manufacturing Plant											-	-		
Depots											-	-		
Capital Spares											-	-		
Housing	Depots										-	-		
Staff Housing														
Social Housing				-	-	-	-	-	-	-			-	-
Capital Spares											-	-		
Servitudes	Social Housing										-	-		
Biological or Cultivated Assets	Capital Spares										-	-		
Biological or Cultivated Assets	al or Cultivated Assets			_	_	_	_	_	_	_	_	l _	_	_
Intangible Assets			l											
Servitudes														
Licences and Rights				-	-	-	-	-	-	-			-	-
Water Rights														
Effluent Licenses				-	-	-	-	-	-	-			-	-
Solid Waste Licenses														
Computer Software and Applications														
Load Settlement Software Applications														
Unspecified											-			
Computer Equipment		tions												
Computer Equipment	Unspecified										-	-		
Computer Equipment	er Equipment			_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment														
Furniture and Office Equipment														
Machinery and Equipment -				-	-	-	-	-	-	-			-	-
Machinery and Equipment —	iture and Office Equipment										-	_		
Machinery and Equipment —	ry and Equipment			_	_	_	_	_	_	_	_	-	-	-
Transport Assets -														
Transport Assets														
<u> </u>				-		-	-	-	-	-			-	-
	sport Assets										-	_		
				_	-	_	_	_	-	-	_	-	_	_
1 5000	i										-	-		
		_												
Zoo's, Marine and Non-biological Animals				-		-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals	s, Marine and Non-biological Anima	ais									_			
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 500 500 500	pital Expenditure on upgrading o	or existing assets to be adjusted	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

Function	Project Description	Asset Class	Asset Sub-Class		Medium T	erm Revenue an	d Expenditure F	ramework	
				Budget Ye	ar 2019/20	Budget Year	+1 2020/21	Budget Year	+2 2021/22
R thousands				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:									
List all capital projects grouped by Function									
Vote 1 - Executive and council	Upgrading of Council Buildings			500		825		500	
Vote 2 - Budget and Treasury office				20		10			
Vote 3 Corporate	Evacuation Chair								
Vote 3 Corporate	Steel shelves			50					
Vote 3 Corporate	ICT Hardware			1 503		1 500		2 430	
Vote 3 Corporate	g ICT Capital Equipment beyond economical	repairs		-		50			
Vote 3 Corporate	Insurance claims			-		50			
Vote 3 Corporate	Laptop			-		200			
Vote 3 Corporate	Loan Laptop			-		-			
Vote 3 Corporate	Personal Computers			-		200			
Vote 3 Corporate	MS Office			-		150			
Vote 3 Corporate	Printer HP Black\White			-		5			
Vote 3 Corporate	Printer HP 4 in One			-		5			
Vote 3 Corporate	Printer HP Colour			-		5			
Vote 5 - Public Safety	New Fire Station			2 000		1 500		-	
Vote 5 - Public Safety	Water Tankers			-	3 782	1 800		2 000	
Vote 5 - Public Safety	LDV 1 skid Unit			-		-		700	
Vote 5 - Public Safety	Hazmat Rescue			400		500		530	
Vote 6 Health	Plett Building			2 300		-		-	
Vote 8 Sport and Recreation	Security Fencing Swartvlei					-		-	
Vote 8 Sport and Recreation	Security Fencing Victoria bay					-		-	
Vote 13- Enviromental protection	Home Composting			80		-		-	
Vote 13- Enviromental protection	Vermi composting Holders			40		-			
Vote 13- Enviromental protection	Recycling Mascot			30					
Parent Capital expenditure				6 923	3 782	6 800	-	6 160	_
Entities:									
List all capital projects grouped by Municipal	Entity								
Entity Name									
Project name									

DC4 Garden Route - Supporting Table SB20 Not r	equir	ed - 24 Janu	ary 2020									
					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands Revenue By Municipal Entity		A	A1	В	С	D	E	F	G	Н		
Entity 1 total revenue									_	_		
Entity 1 total revenue										_		
Entity 3 (etc.) total revenue									_	_		
Entity o (oto) total revenue									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									-	_		
									-	_		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Carital Funanditura									-	-		
Total Capital Expenditure	2	-	_	-	-	-	-	-	-	-	-	-