

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Garden Route
Grade	
Province	WC WESTERN CAPE
Web Address	www.gardenroute.gov.za
e-mail Address	info@gardenroute.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	12
City / Town	George
Postal Code	6530
Street address	
Building	
Street No. & Name	54 York Street
City / Town	George
Postal Code	6529
General Contacts	
Telephone number	044 803 1300
Fax number	086 555 6303

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	
Name	Memory Booysen	Name	
Telephone number	044 803 1305	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle Uihtaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number		Cell number	065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhete Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Jan-Willem De Jager	Name	Mary-Ann Nyoka
Telephone number	044 803 1332	Telephone number	044 803 1449
Cell number	072 504 1169	Cell number	083 467 7904

Fax number		Fax number	
E-mail address	Jan-Willem@gardenroute.gov.za	E-mail address	mary-an@gardenroute.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Louise Hoek	Name	Renaldo Coetzee
Telephone number	044 803 1341	Telephone number	044 803 1337
Cell number	082 889 7439	Cell number	
Fax number		Fax number	
E-mail address	louise@gardenroute.gov.za	E-mail address	renaldo@gardenroute.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
Telephone number	044 803 1320	Telephone number	044 803 1340
Cell number		Cell number	
Fax number		Fax number	
E-mail address	geraldine@gardenroute.gov.za	E-mail address	corin@gardenroute.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		217 702	227 244	-	-	-	-	(1 088)	(1 088)	226 156	224 313	231 684
Executive and council		216 981	226 523	-	-	-	-	(1 088)	(1 088)	225 435	223 542	230 858
Finance and administration		721	721	-	-	-	-	-	-	721	771	825
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8 856	8 856	-	-	-	-	(54)	(54)	8 802	9 471	10 129
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		8 406	8 406	-	-	-	-	(240)	(240)	8 166	8 994	9 624
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		450	450	-	-	-	-	186	186	636	477	505
<i>Economic and environmental services</i>		160 105	160 105	-	-	-	-	3 946	3 946	164 051	160 116	171 327
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		160 000	160 000	-	-	-	-	3 946	3 946	163 946	160 000	171 200
Environmental protection		105	105	-	-	-	-	-	-	105	116	127
<i>Trading services</i>		30 657	30 657	-	-	-	-	(22 442)	(22 442)	8 215	54 491	76 650
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		30 657	30 657	-	-	-	-	(22 442)	(22 442)	8 215	54 491	76 650
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	417 320	426 862	-	-	-	-	(19 639)	(19 639)	407 223	448 391	489 790
Expenditure - Functional												
<i>Governance and administration</i>		126 483	131 354	-	-	-	-	(598)	(598)	130 757	135 319	141 633
Executive and council		45 692	49 153	-	-	-	-	3 440	3 440	52 593	48 901	52 392
Finance and administration		78 090	79 500	-	-	-	-	(3 909)	(3 909)	75 590	83 535	86 223
Internal audit		2 702	2 702	-	-	-	-	(128)	(128)	2 573	2 883	3 018
<i>Community and public safety</i>		79 377	79 457	-	-	-	-	(870)	(870)	78 586	86 067	91 628
Community and social services		9 814	9 894	-	-	-	-	874	874	10 768	10 909	11 690
Sport and recreation		13 225	13 225	-	-	-	-	(633)	(633)	12 592	14 223	14 737
Public safety		25 301	25 301	-	-	-	-	(1 075)	(1 075)	24 226	27 269	28 951
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		31 037	31 037	-	-	-	-	(36)	(36)	31 000	33 666	36 250
<i>Economic and environmental services</i>		176 200	177 009	-	-	-	-	2 792	2 792	179 801	175 888	187 227
Planning and development		9 147	9 147	-	-	-	-	(859)	(859)	8 288	8 641	8 376
Road transport		163 468	164 277	-	-	-	-	3 727	3 727	168 004	163 617	174 966
Environmental protection		3 585	3 585	-	-	-	-	(76)	(76)	3 509	3 629	3 885
<i>Trading services</i>		33 470	33 470	-	-	-	-	(20 265)	(20 265)	13 204	46 866	65 119
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		10	10	-	-	-	-	(1)	(1)	9	11	11
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		33 460	33 460	-	-	-	-	(20 264)	(20 264)	13 195	46 855	65 107
<i>Other</i>		3 126	3 126	-	-	-	-	(349)	(349)	2 777	2 744	2 683
Total Expenditure - Functional	3	418 656	424 416	-	-	-	-	(19 290)	(19 290)	405 126	446 883	488 290
Surplus/ (Deficit) for the year		(1 336)	2 446	-	-	-	-	(349)	(349)	2 098	1 508	1 500

Sport and recreation	13 225	13 225	-	-	-	-	(633)	(633)	12 592	14 223	14 737
<i>Beaches and Jetties</i>											
<i>Casinos, Racing, Gambling, Wagering</i>											
<i>Community Parks (including Nurseries)</i>											
<i>Recreational Facilities</i>	13 225	13 225					(633)	(633)	12 592	14 223	14 737
<i>Sports Grounds and Stadiums</i>											
Public safety	25 301	25 301	-	-	-	-	(1 075)	(1 075)	24 226	27 269	28 951
<i>Civil Defence</i>											
<i>Cleansing</i>											
<i>Control of Public Nuisances</i>											
<i>Fencing and Fences</i>											
<i>Fire Fighting and Protection</i>	25 301	25 301					(1 075)	(1 075)	24 226	27 269	28 951
<i>Licensing and Control of Animals</i>											
<i>Police Forces, Traffic and Street Parking Control</i>											
<i>Pounds</i>											
Housing	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>											
<i>Informal Settlements</i>											
Health	31 037	31 037	-	-	-	-	(36)	(36)	31 000	33 666	36 250
<i>Ambulance</i>											
<i>Health Services</i>	31 037	31 037					(36)	(36)	31 000	33 666	36 250
<i>Laboratory Services</i>											
<i>Food Control</i>											
<i>Health Surveillance and Prevention of Communicable</i>											
<i>Vector Control</i>											
<i>Chemical Safety</i>											
Economic and environmental services	176 200	177 009	-	-	-	-	2 792	2 792	179 801	175 888	187 227
Planning and development	9 147	9 147	-	-	-	-	(859)	(859)	8 288	8 641	8 376
<i>Billboards</i>											
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	7 350	7 350					(1 086)	(1 086)	6 264	7 077	7 311
<i>Central City Improvement District</i>	-	-									
<i>Development Facilitation</i>	-	-									
<i>Economic Development/Planning</i>	-	-									
<i>Regional Planning and Development</i>	-	-									
<i>Town Planning, Building Regulations and</i>	-	-									
<i>Enforcement, and Civ Engineer</i>	-	-									
<i>Project Management Unit</i>	1 797	1 797					227	227	2 024	1 564	1 064
<i>Provincial Planning</i>											
<i>Support to Local Municipalities</i>											
Road transport	163 468	164 277	-	-	-	-	3 727	3 727	168 004	163 617	174 966
<i>Public Transport</i>	3 468	4 277					(219)	(219)	4 058	3 617	3 766
<i>Road and Traffic Regulation</i>											
<i>Roads</i>	160 000	160 000					3 946	3 946	163 946	160 000	171 200
<i>Taxi Ranks</i>											
Environmental protection	3 585	3 585	-	-	-	-	(76)	(76)	3 509	3 629	3 885
<i>Biodiversity and Landscape</i>											
<i>Coastal Protection</i>											
<i>Indigenous Forests</i>											
<i>Nature Conservation</i>											
<i>Pollution Control</i>	3 585	3 585					(76)	(76)	3 509	3 629	3 885
<i>Soil Conservation</i>											
Trading services	33 470	33 470	-	-	-	-	(20 265)	(20 265)	13 204	46 866	65 119
Energy sources	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>											
<i>Street Lighting and Signal Systems</i>											
<i>Nonelectric Energy</i>											
Water management	10	10	-	-	-	-	(1)	(1)	9	11	11
<i>Water Treatment</i>											
<i>Water Distribution</i>	10	10					(1)	(1)	9	11	11
<i>Water Storage</i>											
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>											
<i>Sewerage</i>											
<i>Storm Water Management</i>											
<i>Waste Water Treatment</i>											
Waste management	33 460	33 460	-	-	-	-	(20 264)	(20 264)	13 195	46 855	65 107
<i>Recycling</i>											
<i>Solid Waste Disposal (Landfill Sites)</i>	29 896	29 896					(21 401)	(21 401)	8 495	44 459	62 539
<i>Solid Waste Removal</i>	3 563	3 563					1 137	1 137	4 700	2 395	2 568
<i>Street Cleaning</i>											
Other	3 126	3 126	-	-	-	-	(349)	(349)	2 777	2 744	2 683
Abattoirs											
Air Transport											
Forestry											
Licensing and Regulation											
Markets											
Tourism	3 126	3 126					(349)	(349)	2 777	2 744	2 683
Total Expenditure - Functional	3	418 656	424 416	-	-	-	(19 290)	(19 290)	405 126	446 883	488 290
Surplus/ (Deficit) for the year		(1 336)	2 446	-	-	-	(349)	(349)	2 098	1 508	1 500

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		216 981	226 523	-	-	-	-	(1 088)	(1 088)	225 435	223 542	230 858
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	-	-	-	-	186	186	636	477	505
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		8 406	8 406	-	-	-	-	(240)	(240)	8 166	8 994	9 624
Vote 9 - Waste Management		30 657	30 657	-	-	-	-	(22 442)	(22 442)	8 215	54 491	76 650
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		105	105	-	-	-	-	-	-	105	116	127
Vote 14 - Roads Agency Function		160 000	160 000	-	-	-	-	3 946	3 946	163 946	160 000	171 200
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	417 320	426 862	-	-	-	-	(19 639)	(19 639)	407 223	448 391	489 790
Expenditure by Vote	1											
Vote 1 - Executive and Council		51 456	54 917	-	-	-	-	1 456	1 456	56 373	54 488	58 072
Vote 2 - Budget and Treasury Office		21 608	22 668	-	-	-	-	505	505	23 173	26 129	25 350
Vote 3 - Corporate Services		42 339	42 689	-	-	-	-	(1 276)	(1 276)	41 413	43 933	46 925
Vote 4 - Planning and Development		24 234	24 234	-	-	-	-	(1 428)	(1 428)	22 806	23 274	23 517
Vote 5 - Public Safety		32 060	32 140	-	-	-	-	(1 194)	(1 194)	30 946	34 540	36 774
Vote 6 - Health		33 212	33 212	-	-	-	-	(107)	(107)	33 105	36 183	38 945
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		13 225	13 225	-	-	-	-	(633)	(633)	12 592	14 223	14 737
Vote 9 - Waste Management		33 460	33 460	-	-	-	-	(20 264)	(20 264)	13 195	46 855	65 107
Vote 10 - Roads Transport		3 468	4 277	-	-	-	-	(219)	(219)	4 058	3 617	3 766
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		10	10	-	-	-	-	(1)	(1)	9	11	11
Vote 13 - Environment Protection		3 585	3 585	-	-	-	-	(76)	(76)	3 509	3 629	3 885
Vote 14 - Roads Agency Function		160 000	160 000	-	-	-	-	3 946	3 946	163 946	160 000	171 200
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	418 656	424 416	-	-	-	-	(19 290)	(19 290)	405 126	446 883	488 290
Surplus/ (Deficit) for the year	2	(1 336)	2 446	-	-	-	-	(348)	(348)	2 098	1 508	1 500

Vote 6 - Health	33 212	33 212	-	-	-	-	(107)	(107)	33 105	36 183	38 945
6.1 - Executive Manager: Community Services	2 175	2 175					(71)	(71)	2 104	2 517	2 694
6.2 - MHS Admin	2 684	2 684					202	202	2 885	2 869	3 310
6.3 - MHS George	2 800	2 800					(45)	(45)	2 755	2 974	3 182
6.4 - MHS Klein Karoo	16 624	16 624					(19)	(19)	16 605	18 323	19 605
6.5 - MHS Langeberg	3 004	3 004					(36)	(36)	2 968	3 194	3 420
6.6 - MHS Lakes Area	5 926	5 926					(139)	(139)	5 787	6 306	6 732
6.7 -	-	-					-	-	-	-	-
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development											
7.2 - Community Skills Development											
Vote 8 - Sport and Recreation	13 225	13 225	-	-	-	-	(633)	(633)	12 592	14 223	14 737
8.1 - Sports, Arts and Culture	-	-							-	-	-
8.2 - Swartvlei Camping Area	929	929					(40)	(40)	889	969	997
8.3 - Victoria Bay Camping Area	5 636	5 636					(119)	(119)	5 517	6 275	6 536
8.4 - Calitzdorp Spa Kiosk	7	7							7	7	8
8.5 - Calitzdorp Spa Resort	3 601	3 601					(254)	(254)	3 347	3 769	4 058
8.6 - De Hoek Mountain Resort	2 678	2 678					(64)	(64)	2 614	2 802	2 942
8.7 - De Hoek Resort Shop	7	7					(3)	(3)	4	7	8
8.8 - Kleinkrantz	367	367					(153)	(153)	214	393	188
Vote 9 - Waste Management	33 460	33 460	-	-	-	-	(20 264)	(20 264)	13 195	46 855	65 107
9.1 - Bulk Infrastructure	3 563	3 563					1 137	1 137	4 700	2 395	2 568
9.2 - Regional Landfill Site	29 896	29 896					(21 401)	(21 401)	8 495	44 459	62 539
Vote 10 - Roads Transport	3 468	4 277	-	-	-	-	(219)	(219)	4 058	3 617	3 766
10.1 - Public Transport	3 468	4 277					(219)	(219)	4 058	3 617	3 766
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage											
11.2 - Bulk Infrastructure											
Vote 12 - Water	10	10	-	-	-	-	(1)	(1)	9	11	11
12.1 - Bulk Infrastructure	10	10					(1)	(1)	9	11	11

Vote 13 - Environment Protection		3 585	3 585	-	-	-	-	(76)	(76)	3 509	3 629	3 885
13.1 - Environment Management		1 383	1 383					(33)	(33)	1 350	1 399	1 497
13.2 - Air Quality Control		2 201	2 201					(43)	(43)	2 159	2 230	2 388
Vote 14 - Roads Agency Function		160 000	160 000	-	-	-	-	3 946	3 946	163 946	160 000	171 200
14.1 - Roads Agency Function		160 000	160 000					3 946	3 946	163 946	160 000	171 200
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity												
Total Expenditure by Vote	2	418 656	424 416	-	-	-	-	(19 290)	(19 290)	405 126	446 883	488 290
Surplus/ (Deficit) for the year	2	(1 336)	2 446	-	-	-	-	(348)	(348)	2 098	1 508	1 500

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands	1											
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	-	-	-	-	-	-	5 800	5 800	5 800	-	-
Rental of facilities and equipment		1 593	1 593	-	-	-	-	(70)	(70)	1 523	1 698	1 752
Interest earned - external investments		16 893	16 893	-	-	-	-	(3 600)	(3 600)	13 293	18 076	19 341
Interest earned - outstanding debtors		964	964	-	-	-	-	2 536	2 536	3 500	1 031	1 104
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		105	105	-	-	-	-	-	-	105	116	127
Agency services		23 015	23 015	-	-	-	-	162 546	162 546	185 561	179 200	191 744
Transfers and subsidies		165 426	174 968	-	-	-	-	(219)	(219)	174 749	169 159	176 008
Other revenue	2	205 672	205 672	-	-	-	-	(182 980)	(182 980)	22 692	75 622	99 459
Gains on disposal of PPE		3 652	3 652	-	-	-	-	(3 652)	(3 652)	-	3 490	255
Total Revenue (excluding capital transfers and contributions)		417 320	426 862	-	-	-	-	(19 639)	(19 639)	407 223	448 391	489 790
Expenditure By Type												
Employee related costs		144 964	145 044	-	-	-	-	1 213	1 213	146 256	157 655	168 273
Remuneration of councillors		12 828	12 828	-	-	-	-	-	-	12 828	13 726	14 686
Debt impairment		1 721	1 721	-	-	-	-	1 873	1 873	3 594	1 841	1 970
Depreciation & asset impairment		3 477	3 477	-	-	-	-	(53)	(53)	3 424	3 651	3 907
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		4 084	4 084	-	-	-	-	(1 660)	(1 660)	2 424	4 229	4 368
Contracted services		46 505	52 185	-	-	-	-	(20 750)	(20 750)	31 436	72 383	88 696
Transfers and subsidies		1 965	1 965	-	-	-	-	(329)	(329)	1 636	1 545	1 458
Other expenditure		203 113	203 113	-	-	-	-	415	415	203 528	191 854	204 931
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		418 656	424 416	-	-	-	-	(19 290)	(19 290)	405 126	446 883	488 290
Surplus/(Deficit)		(1 336)	2 446	-	-	-	-	(348)	(348)	2 098	1 508	1 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(1 336)	2 446	-	-	-	-	(348)	(348)	2 098	1 508	1 500
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 336)	2 446	-	-	-	-	(348)	(348)	2 098	1 508	1 500
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 336)	2 446	-	-	-	-	(348)	(348)	2 098	1 508	1 500
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(1 336)	2 446	-	-	-	-	(348)	(348)	2 098	1 508	1 500

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	500	500	-	-	-	-	(500)	(500)	-	825	1 000
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 503	1 503	-	-	-	-	(260)	(260)	1 243	2 165	2 430
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	3 300	1 500
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	4 003	4 003	-	-	-	-	(2 760)	(2 760)	1 243	6 290	4 930
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	124	124	124	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	5	5	5	-	-
Vote 3 - Corporate Services		70	70	-	-	-	-	408	408	478	10	-
Vote 4 - Planning and Development		-	-	-	-	-	-	22	22	22	-	-
Vote 5 - Public Safety		400	4 182	-	-	-	-	(347)	(347)	3 835	500	1 230
Vote 6 - Health		2 300	2 300	-	-	-	-	-	-	2 300	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	500	500	500	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	30	30	30	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		150	150	-	-	-	-	(122)	(122)	28	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 920	6 702	-	-	-	-	620	620	7 322	510	1 230
Total Capital Expenditure - Vote		6 923	10 705	-	-	-	-	(2 141)	(2 141)	8 564	6 800	6 160
Capital Expenditure - Functional												
Governance and administration		2 073	2 073	-	-	-	-	(224)	(224)	1 849	3 000	3 430
Executive and council		500	500	-	-	-	-	(420)	(420)	80	825	1 000
Finance and administration		1 573	1 573	-	-	-	-	196	196	1 769	2 175	2 430
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 700	8 482	-	-	-	-	(1 847)	(1 847)	6 635	3 800	2 730
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	500	500	500	-	-
Public safety		2 400	6 182	-	-	-	-	(2 347)	(2 347)	3 835	3 800	2 730
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		2 300	2 300	-	-	-	-	-	-	2 300	-	-
Economic and environmental services		150	150	-	-	-	-	(100)	(100)	50	-	-
Planning and development		-	-	-	-	-	-	22	22	22	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		150	150	-	-	-	-	(122)	(122)	28	-	-
Trading services		-	-	-	-	-	-	30	30	30	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	30	30	30	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	6 923	10 705	-	-	-	-	(2 141)	(2 141)	8 564	6 800	6 160
Funded by:												
National Government		-	2 097	-	-	-	-	(347)	(347)	1 750	-	-
Provincial Government		-	1 685	-	-	-	-	-	-	1 685	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	3 782	-	-	-	-	(347)	(347)	3 435	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 923	6 923	-	-	-	-	(1 794)	(1 794)	5 129	6 800	6 160
Total Capital Funding		6 923	10 705	-	-	-	-	(2 141)	(2 141)	8 564	6 800	6 160

Vote 13 - Environment Protection	150	150	-	-	-	-	(122)	(122)	28	-	-
13.1 - Environment Management	150	150	-	-	-	-	(150)	(150)	-	-	-
13.2 - Air Quality Control							28	28	28	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-
14.1 - Roads Agency Function											
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity											
Capital single-year expenditure sub-total	2 920	6 702	-	-	-	-	620	620	7 322	510	1 230
Total Capital Expenditure	6 923	10 705	-	-	-	-	(2 141)	(2 141)	8 564	6 800	6 160

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		169 379	169 379					(14 824)	(14 824)	154 555	170 783	173 213
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	8 098	8 098	8 098	-	-
Other debtors		2 312	2 312							2 312	2 451	2 598
Current portion of long-term receivables		3 324	3 324					554	554	3 878	3 424	3 526
Inventory		3 536	3 536					(297)	(297)	3 239	3 642	3 751
Total current assets		178 550	178 550	-	-	-	-	(6 469)	(6 469)	172 081	180 299	183 088
Non current assets												
Long-term receivables		63 353	63 353						-	63 353	65 254	67 211
Investments		26	26					1	1	27	26	26
Investment property		83 831	83 831					2 213	2 213	86 044	82 992	82 162
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	143 644	147 426	-	-	-	-	16 251	16 251	163 677	149 315	154 465
Biological		-	-							-	-	-
Intangible		1 748	1 748					164	164	1 912	1 713	1 679
Other non-current assets		-	-							-	-	-
Total non current assets		292 602	296 384	-	-	-	-	18 630	18 630	315 014	299 300	305 544
TOTAL ASSETS		471 152	474 935	-	-	-	-	12 161	12 161	487 095	479 599	488 632
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	386	386	386	-	-
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	-	-	-	-	386	386	82 420	83 524	83 524
Non current liabilities												
Borrowing	1	1 462	1 462	-	-	-	-	-	-	1 462	1 462	1 462
Provisions	1	84 778	84 778	-	-	-	-	-	-	84 778	84 778	84 778
Total non current liabilities		86 240	86 240	-	-	-	-	-	-	86 240	86 240	86 240
TOTAL LIABILITIES		168 274	168 274	-	-	-	-	386	386	168 660	169 764	169 764
NET ASSETS	2	302 878	306 661	-	-	-	-	11 775	11 775	318 435	309 836	318 868
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		271 173	274 956	-	-	-	-	13 480	13 480	288 436	274 145	278 912
Reserves		31 705	31 705	-	-	-	-	(1 705)	(1 705)	30 000	35 691	39 956
TOTAL COMMUNITY WEALTH/EQUITY		302 878	306 661	-	-	-	-	11 775	11 775	318 435	309 836	318 868

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		230 385	230 385					(22 455)	(22 455)	207 930	242 028	259 106
Government - operating	1	165 426	171 186				-	3 563	3 563	174 749	169 159	176 008
Government - capital	1	-	3 782					(3 782)	(3 782)	(0)	-	-
Interest		16 893	16 893					(3 600)	(3 600)	13 293	18 076	19 341
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(411 494)	(414 435)					9 309	9 309	(405 126)	(427 414)	(452 365)
Finance charges		-							-	-	-	-
Transfers and Grants	1	(1 965)	(4 784)					-	-	(4 784)	(1 545)	(1 458)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(755)	3 028	-	-	-	-	(16 965)	(16 965)	(13 937)	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		-							-	-	-	-
Decrease (increase) in non-current investments		-							-	-	-	-
Payments												
Capital assets		(6 923)	(10 705)					2 141	2 141	(8 564)	(6 800)	(6 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		366	(3 417)	-	-	-	-	2 141	2 141	(1 276)	1 101	1 798
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)	-	-	-	-	(14 824)	(14 824)	(15 213)	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					(14 824)	(14 824)	154 555	170 783	173 213

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	169 379	169 379	-	-	-	-	(14 824)	(14 824)	154 555	170 783	173 213
Other current investments > 90 days		-	0	-	-	-	-	(0)	(0)	0	-	-
Non current assets - Investments	1	26	26	-	-	-	-	1	1	27	26	26
Cash and investments available:		169 405	169 405	-	-	-	-	(14 823)	(14 823)	154 582	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)					(4 585)	(4 585)	(33 156)	(26 775)	(24 665)
Other provisions		30 281	30 281							30 281	31 771	31 771
Long term investments committed		26	26							27	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	-	-	-	-	(4 584)	(4 584)	74 071	87 416	93 792
Surplus(shortfall)		90 750	90 750	-	-	-	-	(10 239)	(10 239)	80 511	83 393	79 447

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3,477	3,477	--	--	--	--	--	(53)	(53)	3,424	3,396	4,295
Repairs and Maintenance by asset class	4,199	4,199	--	--	--	--	--	--	--	4,199	4,453	4,568
Roads Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure	--	--	--	--	--	--	--	--	--	--	--	--
Community Facilities	630	630	--	--	--	--	--	--	--	630	668	692
Sport and Recreation Facilities	1,200	1,200	--	--	--	--	--	--	--	1,200	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	--	--	--	--	--	--	--	--	--	--	--	--
Services	--	--	--	--	--	--	--	--	--	--	--	--
Licenses and Rights	--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets	--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment	--	--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment	--	--	--	--	--	--	--	--	--	--	--	--
Transport Assets	630	630	--	--	--	--	--	--	--	630	666	692
Land	--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	6	6	--	--	--	--	--	--	--	6	6	6
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	7,676	7,676	--	--	--	--	--	(53)	(53)	7,623	8,439	8,814
Renewal and upgrading of Existing Assets as % of total capex	29.9%	19.7%								20.5%	34.9%	55.7%
Renewal and upgrading of Existing Assets as % of capex*	57.6%	57.6%								51.2%	58.6%	80.4%
R&M as a % of PPE	1.8%	1.8%								1.7%	1.9%	1.9%
Renewal and upgrading and R&M as a % of PPE	2.7%	2.7%								2.4%	2.9%	3.3%

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits										-	-	
Other current investments										-	-	
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors								8 098	8 098	8 098		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	8 098	8 098	8 098	-	-
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					16 251	16 251	208 077	194 966	201 716
Leases recognised as PPE	2	19	19							19	19	19
Less: Accumulated depreciation		44 418	44 418							44 418	45 670	47 270
Total Property, plant & equipment	1	143 644	147 426	-	-	-	-	16 251	16 251	163 677	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										-	-	-
Total Trade and other payables	1	51 753	51 753	-	-	-	-	-	-	51 753	51 753	51 753
Non current liabilities - Borrowing												
Borrowing	3	1 448	1 448							1 448	1 448	1 448
Finance leases (including PPP asset element)		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										-	-	-
Total Provisions - non current		84 778	84 778	-	-	-	-	-	-	84 778	84 778	84 778
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		289 076	292 858					13 480	13 480	306 338	271 173	274 145
Surplus/(Deficit)		(1 336)	(1 336)							(1 336)	1 508	1 500
Appropriations to Reserves		(3 477)	(3 477)							(3 477)	(3 986)	(4 265)
Transfers from Reserves										-	-	-
Depreciation offsets										-	-	-
Other adjustments		(13 090)	(13 090)							(13 090)	5 449	7 532
Accumulated Surplus/(Deficit)	1	271 173	274 956	-	-	-	-	13 480	13 480	288 436	274 145	278 912
Reserves												
Housing Development Fund										-	-	-
Capital replacement		31 705	31 705					(1 705)	(1 705)	30 000	35 691	39 956
Self-insurance										-	-	-
Other reserves (list)										-	-	-
Revaluation										-	-	-
Total Reserves	2	31 705	31 705	-	-	-	-	(1 705)	(1 705)	30 000	35 691	39 956
TOTAL COMMUNITY WEALTH/EQUITY	2	302 878	306 661	-	-	-	-	11 775	11 775	318 435	309 836	318 868
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services										-	-	-
2010 World Cup										-	-	-

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				4.6%	4.6%	4.9%	4.1%	3.7%
Liquidity									
Current Ratio	Current assets/current liabilities				217.7%	217.7%	208.8%	215.9%	219.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				217.7%	217.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.1	2.1	1.9	2.0	2.1
Revenue Management									
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%	16.2%	19.1%	15.9%	15.0%
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%	22.5%	20.4%	20.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.7%	34.0%	35.9%	35.2%	34.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.0%	1.0%	1.0%	1.0%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.8%	0.8%	0.8%	0.8%	0.8%
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%	2.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				169 379	169 379	154 555	170 783	173 213
Cash + investments at the yr end less applications - R'000	2	18(1)b				90 750	90 750	80 511	83 393	79 447
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	2 098	1 508	1 500
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	99.6%	99.6%	94.9%	93.9%	88.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				108.0%	108.0%	49.1%	108.4%	112.5%
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							-58.9%	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%	1.7%	1.9%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				21.7%	14.0%	14.6%	22.8%	39.4%

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

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		162 568	164 471	-	-	(219)	(219)	164 252	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				(219)	(219)	2 568	2 866
Fire Service Capacity Building Grant			1 685					1 685		1 025
Other transfers and grants [insert description]								-	-	-
Provincial Government:		2 859	10 498	-	-	-	-	10 498	3 000	3 223
PT - Integrated Transport Plan		900	1 490					1 490	900	900
PT - WC Support Grant		280	3 951					3 951		
PT - Disaster Management Grant	4		2 177					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:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
Total Operating Transfers and Grants	6	165 427	174 969	-	-	(219)	(219)	174 750	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	174 969	-	-	(219)	(219)	174 750	169 159	176 008

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

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		162 568	164 471	-	-	(219)	(219)	164 252	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			(219)	(219)	2 568	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	10 498	-	-	-	-	10 498	3 000	3 223
PT - Integrated Transport Plan		900	1 490				-	1 490	900	900
PT - WC Support Grant		280	3 951				-	3 951		
PT - Disaster Management Grant			2 177				-	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]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		165 427	174 969	-	-	(219)	(219)	174 750	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		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		165 427	174 969	-	-	(219)	(219)	174 750	169 159	176 008

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Private Enterprises	3	365	365					(65)	(65)	300	375	325
Public enterprises		600	600					(500)	(500)	100	270	280
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		965	965	-	-	-	-	(565)	(565)	400	645	605
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
NGO		350	350						-	350	250	20
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		350	350	-	-	-	-	-	-	350	250	20
Cash Transfers to Groups of Individuals												
Households		650	710						176	886	650	833
TOTAL CASH TRANSFERS	5	1 965	2 025	-	-	-	-	(389)	(389)	1 636	1 545	1 458
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1 965	2 025	-	-	-	-	(389)	(389)	1 636	1 545	1 458

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

Summary of remuneration	Ref	Budget Year 2019/20										% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		11 359	11 359									11 359	0.0%
Pension and UIF Contributions		232	232									232	0.0%
Medical Aid Contributions		75	75									75	0.0%
Motor Vehicle Allowance		199	199						528	528		727	264.9%
Cellphone Allowance		-	-									-	
Housing Allowances		434	434									434	
Other benefits and allowances		528	528						(528)	(528)		-	
Sub Total - Councillors		12 828	12 828									12 828	0.0%
% increase													
Senior Managers of the Municipality													
Basic Salaries and Wages		5 634	5 634						(1 531)	(1 531)		4 103	-27.2%
Pension and UIF Contributions		-	-						150	150		150	#DIV/0!
Medical Aid Contributions		256	256						(158)	(158)		98	-61.7%
Overtime		-	-									-	
Performance Bonus		-	-						901	901		901	
Motor Vehicle Allowance		-	-						687	687		687	#DIV/0!
Cellphone Allowance		-	-						133	133		133	#DIV/0!
Housing Allowances		-	-									-	
Other benefits and allowances		-	-						11	11		11	
Payments in lieu of leave		-	-									-	
Long service awards		-	-									-	
Post-retirement benefit obligations		-	-									-	
Sub Total - Senior Managers of Municipality		5 890	5 890						192	192		6 082	3.3%
% increase												0	
Other Municipal Staff													
Basic Salaries and Wages		85 591	85 671						243	243		85 914	0.4%
Pension and UIF Contributions		14 463	14 463									14 463	0.0%
Medical Aid Contributions		10 904	10 904									10 904	0.0%
Overtime		-	-						3 275	3 275		3 275	#DIV/0!
Performance Bonus		-	-									-	
Motor Vehicle Allowance		-	-						465	465		465	#DIV/0!
Cellphone Allowance		-	-						58	58		58	#DIV/0!
Housing Allowances		-	-						6 965	6 965		6 965	
Other benefits and allowances		19 685	19 685						(8 386)	(8 386)		11 298	
Payments in lieu of leave		-	-						(1 600)	(1 600)		(1 600)	#DIV/0!
Long service awards		-	-									-	
Post-retirement benefit obligations		8 432	8 432									8 432	0.0%
Sub Total - Other Municipal Staff		139 074	139 154						1 020	1 020		140 174	0.8%
% increase													
Total Parent Municipality		157 791	157 871						1 213	1 213		159 084	0.8%
Board Members of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Board Fees													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Board Members of Entities		-	-						-	-		-	
% increase													
Senior Managers of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Senior Managers of Entities		-	-						-	-		-	
% increase													
Other Staff of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Other Staff of Entities		-	-						-	-		-	
% increase													
Total Municipal Entities		-	-						-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		157 791	157 871						1 213	1 213		159 084	0.8%
% increase													
TOTAL MANAGERS AND STAFF		144 964	145 044						1 213	1 213		146 256	0.9%

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		67 319	9 021	4 371	4 371	5 564	67 319	4 371	5 685	35 845	4 371	4 371	12 825	225 435	223 542	230 858
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	223	636	477	505
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		701	701	701	701	701	701	701	701	701	701	701	460	8 166	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	(19 887)	8 215	54 491	76 650
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	17 279	163 946	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	10 969	407 223	448 391	489 790
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	4 052	56 373	54 488	58 072
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	3 256	23 173	26 129	25 350
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	7 441	41 413	43 933	46 925
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	499	22 806	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	1 414	30 946	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	2 474	33 105	36 183	38 945
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	418	12 592	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	(17 489)	13 195	46 855	65 107
Vote 10 - Roads Transport		289	289	289	289	289	289	289	289	289	289	289	879	4 058	3 617	3 766
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		1	1	1	1	1	1	1	1	1	1	1	(0)	9	11	11
Vote 13 - Environment Protection		283	283	283	283	477	283	283	283	283	283	283	207	3 509	3 629	3 885
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	17 279	163 946	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	20 428	405 126	446 883	488 290
Surplus/ (Deficit)		50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(9 459)	2 098	1 508	1 500

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 February 2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		80 713	22 414	17 765	17 765	18 958	80 713	17 765	19 078	49 239	17 765	17 765	(133 782)	226 156	224 313	231 684
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	(133 842)	225 435	223 542	230 858
Finance and administration		60	60	60	60	60	60	60	60	60	60	60	60	721	771	825
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		738	738	738	738	738	738	738	738	738	738	738	684	8 802	9 471	10 129
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		701	701	701	701	701	701	701	701	701	701	701	460	8 166	8 994	9 624
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		38	38	38	38	38	38	38	38	38	38	38	223	636	477	505
<i>Economic and environmental services</i>		9	9	9	9	9	9	9	9	9	9	9	163 955	164 051	160 116	171 327
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	163 946	163 946	160 000	171 200
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
<i>Trading services</i>		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	(19 887)	8 215	54 491	76 650
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	(19 887)	8 215	54 491	76 650
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10 969	407 223	448 391	489 790
Expenditure - Functional																
<i>Governance and administration</i>		10 067	10 067	10 067	10 067	15 746	10 067	10 067	10 067	10 067	10 067	10 067	14 340	130 757	135 319	141 633
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	10 583	52 593	48 901	52 392
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	3 675	75 590	83 535	86 223
Internal audit		210	210	210	210	386	210	210	210	210	210	210	82	2 573	2 883	3 018
<i>Community and public safety</i>		6 226	6 226	6 226	6 226	10 888	6 226	6 226	6 226	6 226	6 226	6 226	5 436	78 586	86 067	91 628
Community and social services		764	764	764	764	1 409	764	764	764	764	764	764	1 718	10 768	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	418	12 592	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	926	24 226	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	2 375	31 000	33 666	36 250
<i>Economic and environmental services</i>		14 637	14 637	14 637	14 637	15 188	14 637	14 637	14 637	14 637	14 637	14 637	18 238	179 801	175 888	187 227
Planning and development		733	733	733	733	1 089	733	733	733	733	733	733	(126)	8 288	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	18 158	168 004	163 617	174 966
Environmental protection		283	283	283	283	477	283	283	283	283	283	283	207	3 509	3 629	3 885
<i>Trading services</i>		2 776	2 776	2 776	2 776	2 937	2 776	2 776	2 776	2 776	2 776	2 776	(17 490)	13 204	46 866	65 119
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		1	1	1	1	1	1	1	1	1	1	1	(0)	9	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	(17 489)	13 195	46 855	65 107
<i>Other</i>		252	252	252	252	352	252	252	252	252	252	252	(97)	2 777	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	20 428	405 126	446 883	488 290
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)	(9 459)	2 098	1 508	1 500

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 February 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse														5 800	5 800	-
Rental of facilities and equipment														1 523	1 523	1 698
Interest earned - external investments														13 293	13 293	18 076
Interest earned - outstanding debtors														3 500	3 500	1 031
Dividends received														-	-	-
Fines, penalties and forfeits														-	-	-
Licences and permits														105	105	116
Agency services														185 561	185 561	179 200
Transfers and subsidies														174 749	174 749	169 159
Other revenue														22 692	22 692	75 622
Gains on disposal of PPE														-	-	3 490
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	407 223	407 223	448 391
Expenditure By Type																
Employee related costs														146 256	146 256	157 655
Remuneration of councillors														12 828	12 828	13 726
Debt impairment														3 594	3 594	1 841
Depreciation & asset impairment														3 424	3 424	3 651
Finance charges														-	-	-
Bulk purchases														-	-	-
Other materials														2 424	2 424	4 229
Contracted services														31 436	31 436	72 383
Grants and subsidies														1 636	1 636	1 545
Other expenditure														203 528	203 528	191 854
Loss on disposal of PPE														-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	405 126	405 126	446 883
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	2 098	2 098	1 508
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)														-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)														-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	2 098	2 098	1 508

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 February 2020

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 705	1 759
Interest earned - external investments		1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 893	18 076	19 341
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Agency services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 015	19 200	20 544
Transfer receipts - operational		63 023	4 725	75	75	1 268	63 023	75	1 388	31 549	75	75	75	165 426	169 159	176 008
Other revenue		17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	13 792	205 672	221 008	236 676
Cash Receipts by Source		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		304	304	304	304	304	304	304	304	304	304	304	304	3 652	6 000	6 000
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors													3 636	3 636	1 901	1 958
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
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																
Employee related costs		11 151	11 151	11 151	11 151	22 302	11 151	11 151	11 151	11 151	11 151	11 151	11 151	144 964	157 655	168 273
Remuneration of councillors		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 828	13 726	14 686
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	4 281
Contracted services		3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 505	60 030	60 194
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		164	164	164	164	164	164	164	164	164	164	164	164	1 965	1 545	1 458
Other expenditure		16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	203 113	191 854	204 931
Cash Payments by Type		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																
Other Cash Flows/Payments																
Total Cash Payments by Type		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
NET INCREASE/(DECREASE) IN CASH HELD		50 713	(7 636)	(12 505)	(13 615)	(22 414)	50 613	(12 335)	(11 022)	18 989	(12 385)	(12 355)	(16 434)	(389)	1 404	2 430
Cash/cash equivalents at the month/year beginning:		169 768	220 481	212 845	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 768	169 379	170 783
Cash/cash equivalents at the month/year end:		220 481	212 845	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 379	169 379	170 783	173 213

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

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Executive and Council														-	-	825	1 000
Vote 2 - Budget and Treasury Office														-	-	-	-
Vote 3 - Corporate Services													1 243	1 243	2 165	2 430	
Vote 4 - Planning and Development													-	-	-	-	
Vote 5 - Public Safety				-	-	-	1 000	200	100	100	100	100	150	-	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	-	-	-	-	-	1 000	200	100	100	100	100	1 393	1 243	6 290	4 930	
Single-year expenditure appropriation																	
Vote 1 - Executive and Council														124	124	-	-
Vote 2 - Budget and Treasury Office														5	5	-	-
Vote 3 - Corporate Services														478	478	10	-
Vote 4 - Planning and Development														22	22	-	-
Vote 5 - Public Safety		-	50	70	80	20	-	-	-	150	-	20	3 445	3 835	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														30	30	-	-
Vote 10 - Roads Transport														-	-	-	-
Vote 11 - Waste Water Management														-	-	-	-
Vote 12 - Water														-	-	-	-
Vote 13 - Environment Protection														28	28	-	-
Vote 14 - Roads Agency Function														-	-	-	-
Vote 15 - Electricity														-	-	-	-
Capital single-year expenditure sub-total	3	-	50	270	380	20	-	-	-	150	-	20	6 432	7 322	510	1 230	
Total Capital Expenditure	2	-	50	270	380	20	1 000	200	100	250	100	120	7 824	8 564	6 800	6 160	

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 February 2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 849	1 849	3 000	3 430
Executive and council													80	80	825	1 000
Finance and administration													1 769	1 769	2 175	2 430
Internal audit													-	-	-	-
Community and public safety		-	50	270	1 380	220	100	100	100	250	150	120	3 895	6 635	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	1 595	3 835	3 800	2 730
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	2 300	2 300	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	50	50	-	-
Planning and development													22	22	-	-
Road transport													-	-	-	-
Environmental protection													28	28	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	30	30	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													30	30	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		-	50	270	1 380	220	100	100	100	250	150	120	5 824	8 564	6 800	6 160

Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities									-	-		
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets									-	-		
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties									-	-		
Revenue Generating									-	-		
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating									-	-		
Improved Property									-	-		
Unimproved Property									-	-		
Other assets									-	-		
Operational Buildings									-	-		
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing									-	-		
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets									-	-		
Biological or Cultivated Assets									-	-		
Intangible Assets									-	-		
Servitudes									-	-		
Licences and Rights									-	-		
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment									-	-		
Computer Equipment	1 503	1 503	-	-	-	-	(249)	(249)	1 254	1 550	2 430	
Furniture and Office Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Transport Assets									-	-		
Land									-	-		
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 503	1 503	-	-	-	(249)	(249)	1 254	1 550	2 430	

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	1 260	1 260	-	-	-	-	-	-	-	1 260	1 336	1 365
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares	1 260	1 260	-	-	-	-	-	-	-	1 260	1 336	1 365
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	1 680	1 680	-	-	-	-	-	-	-	1 680	1 781	1 820
Operational Buildings	1 680	1 680	-	-	-	-	-	-	-	1 680	1 781	1 820
Municipal Offices	1 680	1 680	-	-	-	-	-	-	-	1 680	1 781	1 820
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
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	630	-	-	-	-	-	-	-	630	668	682
Transport Assets	630	630	-	-	-	-	-	-	-	630	668	682
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 199	4 199	-	-	-	-	-	-	4 199	4 453	4 549

Police												
Purfs												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets	840	840	-	-	-	-	-	-	840	963	1 031	
Operational Buildings	840	840	-	-	-	-	-	-	840	963	1 031	
Municipal Offices	840	840							840	963	1 031	
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
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	1 425	1 425	-	-	-	-	-	-	1 425	1 634	1 749	
Computer Equipment	1 425	1 425							1 425	1 634	1 749	
Furniture and Office Equipment	466	466	-	-	-	-	-	-	466	534	571	
Furniture and Office Equipment	466	466							466	534	571	
Machinery and Equipment	244	244	-	-	-	-	(53)	(53)	192	280	300	
Machinery and Equipment	244	244					(53)	(53)	192	280	300	
Transport Assets	444	444	-	-	-	-	-	-	444	509	544	
Transport Assets	444	444							444	509	544	
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	3 477	3 477	-	-	-	-	(53)	(53)	3 424	3 986	4 265

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

