Municipal adjustments budgets & supporting tables

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office	1.1	Executive and Council Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety	1.2	Strategic Manager Internal Audit	1.2 - Strategic Manager 1.3 - Internal Aurit
Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services	1.4 1.5 1.6	Risk Management Performance Management Unit Marketing Publicity and Media Co-ordination	1.4 - Risk Management 1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management	1.6 1.7 1.8	Marketing Publicity and Media Co-ordination Council General Legal Services	1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Legal Services
Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	No Legal Services
Vote 12 - Water Vote 12 - Environment Protection Vote 14 - Roads Agency Function	Vote 2	Budget and Treasury Office Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors
Vote 14 - Roads Agency Function Vote 15 - Electricity	2.1 2.2 2.3	Finances: Creditors Finances: Budgets and Financial Statements	2.3 - Finances: Budgets and Financial Statements
	2.4 2.5 2.6	Finances: Income and Bank Reconciliations Finances: Remuneration and Administration Finances: Supply Chain Management	2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management
	2.7 2.8	Finances: Procurement and Stores Finances: Data Management	2.7 - Finances: Supply Grain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management
	2.9 2.10	Finances: Asset Management Finances: Finance Interns	2.9 - Finances: Asset Management 2.10 - Finances: Finance Interns
	Vote 3 3.1	Corporate Services Executive Manager: Corporate Services	3.1 - Executive Manager: Corporate Services
	3.2 3.3 3.4	Executive Mayor Deputy Mayor Speaker	3.2 - Executive Mayor 3.3 - Deputy Mayor 3.4 - Speaker
	3.5 3.6	Section 79/80 Committees Task Unit	3.5 - Section 79/80 Committees 3.6 - Task Unit
	3.7 3.8 3.9	Human Resources Support Services: Records, Archives and Auxiliary	3.7 - Human Resources 3.8 - Support Services: Records, Archives and Auxiliary 3.9 - Support Services: Committee
	3.10	Support Services: Committee ICT Services	3.9 - Support Services: Committee 3.10 - ICT Services
	Vote 4 4.1 4.2	Planning and Development Executive Manager: Planning and Economic Development IDP Unit	4.1 - Executive Manager: Planning and Economic Development 4.2 - IDP Unit
	4.3 4.4	Tourism and District Economic Development EPWP Manager	4.3 - Tourism and District Economic Development 4.4 - FPWP Manager
	4.5 4.6	Community Project: EPWP Project Regional Planning	4.5 - Community Project: EPWP Project 4.6 - Regional Planning
	4.7 4.8	Project Management Unit [Name of sub-vote]	4.7 - Project Management Unit
	4.9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote] Public Safety	
	5.1 5.2	Fire Fighting Disaster Management	5.1 - Fire Fighting 5.2 - Disaster Management
	5.3 5.4 5.5	Fire Services: Riversdale Fire Services: Uniondale	5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland
	5.6	Fire Services: Kannaland [Name of sub-vote]	5.5 - Fire Services: Kannaland
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Health	
	6.1 6.2	Executive Manager: Community Services MHS Admin	6.1 - Executive Manager: Community Services 6.2 - MHS Admin
	6.3 6.4 6.5	MHS George MHS Klein Karoo MHS Langeberg	6.3 - MHS George 6.4 - MHS Klein Karoo 6.5 - MHS Langeberg
	6.5 6.6 6.7	MHS Langeberg MHS Lakes Area	6.5 - MHS Langeberg 6.6 - MHS Lakes Area 6.7 -
	6.8	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] Community and Social Services	
	7.1 7.2	Social Development Community Skills Development [Name of sub-vote]	7.1 - Social Development 7.2 - Community Skills Development
	7.3 7.4 7.5	[Name of sub-vote] [Name of sub-vote]	
	7.6	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] Sport and Recreation	
	8.1 8.2 8.3	Sports, Arts and Culture Swartvlei Camping Area Victoria Bay Camping Area	8.1 - Sports, Arts and Culture 8.2 - Swartvlei Camping Area 8.3 - Victoria Bay Camping Area
	8.4 8.5	Calitzdorp Spa Kiosk Calitzdorp Spa Resort	8.4 - Calitzdorp Spa Kiosk 8.5 - Calitzdorp Spa Resort
	8.6 8.7	De Hoek Mountain Resort De Hoek Resort Shop	8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop
	8.8 8.9	Kleinkrantz [Name of sub-vote]	8.8 - Kleinkrantz
	8.10 Vote 9 9.1	[Name of sub-vote] Waste Management Bulk Infrastructure	9.1 - Bulk Infrastructure
	9.2 9.3 9.4	Regional Landfill Site [Name of sub-vote]	9.2 - Regional Landfill Site
	9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	Roads Transport Public Transport	10.1 - Public Transport
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	
	10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10 Vote 11	[Name of sub-vote]	
	11.1	Sewerage	11.1 - Sewerage
	11.2 11.3 11.4	Bulk Infrastructure [Name of sub-vote] [Name of sub-vote]	11.2 - Bulk Infrastructure
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1 12.2	Bulk Infrastructure [Name of sub-vote]	12.1 - Bulk Infrastructure
	12.2 12.3 12.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	
	12.9 12.10 Vote 12	[Name of sub-vote] [Name of sub-vote] Environment Protection	
	Vote 13 13.1 13.2	Environment Protection Environment Management Air Quality Control	13.1 - Environment Management 13.2 - Air Quality Control
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	
	13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10	[Name of sub-vote] [Name of sub-vote] Roads Agency Function	
	14.1 14.2	Roads Agency Function [Name of sub-vote]	14.1 - Roads Agency Function
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote]	
	14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] Electricity	
	Vote 15 15.1 15.2	Electricity [Name of sub-vote]	15.1 - Electricity
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote]	
	15.5	[Name of sub-vote]	

DC4 Garden Route - Contact Information

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Municipality DC4 Garden Route Grade WC WESTERN CAPE Province Web Address www.gardenroute.gov.za e-mail Address info@gardenroute.gov.za B. CONTACT INFORMATION Postal address:
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Set name on 'Instructions' sheet

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

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C. POLITICAL LEADERSH Speaker:	IP	Secretary/DA to the Sm	aakaw.
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D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal 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
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Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Finan-!-! Off:		Coord/DA 4- 41 OI	inf Financial Officer
Chief Financial Officer ID Number		Secretary/PA to the Chi	iei rinanciai Officer
	Ma	ID Number	Ma
Title	Mr.	Title	Ms
Name	Jan-Willem De Jager	Name	Mary-Ann Nyoka
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Fax number		Fax number	
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Name Telephone number Cell number Fax number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subrible Name Telephone number Cell number Fax number E-mail address Official responsible for subrible Name Telephone number Cell number Fax number E-mail address Official responsible for subrible Name Telephone number Cell number Fax number E-mail address Official responsible for subrible Name Telephone number Cell number Fax number E-mail address Official responsible for subrible Name	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Gell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	nitting financial information
Telephone number Cell number Fax number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fex number E-mail address Official responsible for subr Official responsible for subr Official responsible for subr Official responsible for subr ID Number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Gell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	nitting financial information
Cell number Fax number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title D Number Title Title	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Gell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	nitting financial information
Fax number	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Gell number Title Name	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Gell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	nitting financial information
	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number E-mail address Official responsible for subr ID Number Title Name	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Gell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	nitting financial information
E-Itiali aduless	ID Number Title Name Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Title Name Title Name Telephone number Title Title Name Telephone number Cell number Cell number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Gell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	nitting financial information
	ID Number Title Name Telephone number Cell number Fax number Title Name Title Title Title Title Title Name Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subrition ID Number Title Name Telephone number Cell number Fax number Fix number Title Title Name Telephone number Title Title Title Name Telephone number Cell number Title Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Cell number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Gell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	nitting financial information

DC4 Garden Route - Table B1 Adjustments Budget Summary - 24 February 2020

DC4 Garden Route - Table B1 Adjustments Bu	ager ounine	ary - 2-4 1 com	uui y 2020	Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	5 800	5 800	5 800	-	-
Investment revenue	16 893	16 893	-	-	-	-	(3 600)	, ,	13 293	18 076	19 341
Transfers recognised - operational	165 426	174 968	-	-	-	-	(219)		174 749	169 159	176 008
Other own revenue Total Revenue (excluding capital transfers and contributions)	235 001 417 320	235 001 426 862	-	-	-	-	(21 620) (19 639)	(21 620) (19 639)	213 381 407 223	261 156 448 391	294 441 489 79 0
Employee 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
Depreciation & asset impairment	3 477	3 477	-	-	-	_	(53)	(53)	3 424	3 651	3 907
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	4 084	4 084	-	-	-	-	(1 660)	(1 660)	2 424	4 229	4 368
Transfers and grants	1 965	1 965	-	-	-	-	(329)		1 636	1 545	1 458
Other expenditure	251 339 418 656	257 019 424 416	-			-	(18 462)	(18 462)	238 557	266 078	295 596 488 290
Total Expenditure Surplus/(Deficit)	418 656 (1 336)	424 416 2 446		<u>-</u>	-	-	(19 290) (348)	(19 290) (348)	405 126 2 098	446 883 1 508	488 290 1 500
Transfers recognised - capital	(1 330)	2 440		_	_	_	(340)	(340)	2 090	- 1 300	1 500
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_		_	_	_
Surplus/(Deficit) after capital transfers & contributions	(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
Capital expenditure & funds sources											
Capital expenditure	6 923	10 705	-	_	-	_	(2 141)	(2 141)	8 564	6 800	6 160
Transfers recognised - capital	-	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 sources of capital funds	6 923	10 705	-	-	-	-	(2 141)	(2 141)	8 564	6 800	6 160
Financial position											
Total current assets	178 550	178 550	-	-	-	-	(6 469)	(6 469)	172 081	180 299	183 088
Total non current assets	292 602	296 384	-	-	-	-	18 630	18 630	315 014	299 300	305 544
Total current liabilities	82 034	82 034	-	-	-	-	386	386	82 420	83 524	83 524
Total non current liabilities Community wealth/Equity	86 240	86 240	-	-	-	-	-	- 44 775	86 240	86 240	86 240
	302 878	306 661	-	-	-	-	11 775	11 775	318 435	309 836	318 868
Cash flows							//	//0.005	//0.00=		
Net cash from (used) operating	(755)		-	-	-	-	(16 965)	(16 965)	(13 937)		632
Net cash from (used) investing Net cash from (used) financing	366	(3 417)	-	-	-	_	2 141	2 141	(1 276)	1 101	1 798
Cash/cash equivalents at the year end	169 379	169 379		_	_	_	(14 824)	(14 824)	154 555	170 783	173 213
Cash backing/surplus reconciliation	100 010						(,	(1.02.)			
Cash and investments available	169 405	169 405	_	_	_	_	(14 823)	(14 823)	154 582	170 809	173 239
Application of cash and investments	78 654	78 654		_	-	_	(4 584)		74 071	87 416	93 792
Balance - surplus (shortfall)	90 750	90 750	_	-	-	_	(10 239)		80 511		79 447
Asset Management											
Asset register summary (WDV)	229 223	229 223	-	-	-	_	22 411	22 411	251 633	234 020	238 306
Depreciation & asset impairment	3 477	3 477	-	-	-	-	(53)	(53)	3 424	3 986	4 265
Renewal and Upgrading of Existing Assets	2 003	2 003	-	-	-	-	(249)	(249)	1 754	2 375	3 430
Repairs and Maintenance	4 199	4 199	-	-	-	-	-	-	4 199	4 453	4 549
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	_	_	_	_	_	_	_	-	_	_	_
Energy: Refuse:	_	_	[_	_	_		_	_		
rtoruse.	_		_		_			_			

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

Standard Description	Ref				Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. 4h a constant	1,4		5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands Revenue - Functional	1, 4	A	AI	D	U	U		Г	G	П		
Governance and administration		217 702	227 244	_	_	_	_	(1 088)	(1 088)	226 156	224 313	231 684
Executive and council		216 981	226 523		_	_	_	(1 088)	` ′	225 435	223 542	230 858
Finance and administration		721	721			_	_	(1000)	(1000)	721	771	825
Internal audit		121	121	_	_	_	_	_	_	121	771	02.
Community and public safety		8 856	8 856	_	_	_	_	(54)		8 802	9 471	10 129
Community and public safety Community and social services		0 030	0 030	_	_	_	_	(34)	(34)	0 002	94/1	10 12
Sport and recreation		8 406	8 406	_	_	_	_	(240)	(240)	8 166	8 994	9 624
Public safety		0 400	0 400	_	_	_	_	(240)	(240)	0 100	0 994	9 024
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		450	450	_	_	_	_	186	186	636	477	50
Economic and environmental services		160 105	160 105	_	_	_	_	3 946	3 946	164 051	160 116	171 32
Planning and development		100 103	100 103		_	_	_	3 340	3 340	104 031	100 110	17132
Road transport		160 000	160 000	_	_	_	_	3 946	3 946	163 946	160 000	171 200
Environmental protection		105	105	_	_	_	_	3 340	3 340	105 546	116	121
Trading services		30 657	30 657	_	_	_	_	(22 442)	(22 442)	8 215	54 491	76 650
Energy sources		30 037	30 037	_	_	_	_	(22 442)	(22 442)	0213	34 431	7003
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		30 657	30 657	_	_	_	_	(22 442)	(22 442)	8 215	54 491	76 650
Other		30 031	30 037	_	_	_	_	(22 442)	(22 442)	0213	34 431	7000
Total Revenue - Functional	2	417 320	426 862	_			_	(19 639)	(19 639)	407 223	448 391	489 790
		411 020	420 002					(10 000)	(10 000)	401 220	440 001	400 100
Expenditure - Functional		400 400	404.054					(500)	(500)	400 757	405.040	
Governance and administration		126 483	131 354	-	-	-	-	(598)		130 757	135 319	141 63
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
Community and public safety		79 377	79 457	-	-		-	(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 73
Public safety		25 301	25 301	-	-	-	-	(1 075)	(1 075)	24 226	27 269	28 95 ⁻
Housing		- 04.007	- 04.007	-	-	-	-	- (00)	- (00)	-	-	-
Health		31 037	31 037	-	_	_	-	(36)	(36)	31 000	33 666	36 250
Economic and environmental services		176 200	177 009	-	-	-	-	2 792	2 792	179 801	175 888	187 22
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 88
Trading services		33 470	33 470	-	-	-	-	(20 265)	(20 265)	13 204	46 866	65 119
Energy sources			- 10	-	-	-	-	- (4)	- //	_	-	
Water management		10	10	-	_	_	-	(1)	(1)	9	11	1
Waste water management			- 22.400	-	-	-	-	(00.004)	(00.004)	40.405	40.055	- 05.40
Waste management		33 460	33 460	-	-	-	-	(20 264)		13 195	46 855	65 10
Other		3 126	3 126	-	-	-	-	(349)	(349)	2 777	2 744	2 68
Total Expenditure - Functional	3	418 656	424 416	-	-	-	-	(19 290)	(19 290)	405 126	446 883	488 29

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

DC4 Garden Route - Table B2 Adjustments Budget Financia		,		,		,						
Standard Classification Description	Ref				В	udget Year 201	9/20				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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	'	^	Ai	ь	-	ь		'	0			
Municipal governance and administration		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
Mayor and Council		216 981	226 523				-	(1 088)	(1 088)	225 435	223 542	230 858
Municipal Manager, Town Secretary and Chief		704	704						-	- 704	774	005
Finance and administration Administrative and Corporate Support		721 508	721 508	-	-	-	-	-	-	721 508	771 544	825 582
Asset Management		-	500						_	-	-	-
Finance		-							-	_	_	-
Fleet Management		-							-	-	-	-
Human Resources		213	213					-	-	213	228	244
Information Technology		-							-	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media		-							-	-	-	-
Property Services		_							_	_	_	_
Risk Management		_							_	_	_	_
Security Services		-							-	-	-	-
Supply Chain Management		-							-	-	-	-
Valuation Service		_							-	-	-	-
Internal audit		-	-	-	-	-	-	_	-	-	-	-
Governance Function		0.050	0.050					/6.0	-	- 0 002	0.47	40.400
Community and public safety Community and social services		8 856	8 856	-	-	-	-	(54)	(54)	8 802	9 471	10 129
Aged Care			_		_	_	_	_	_	_		
Agricultural									-	_		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection Cultural Matters									-	-		
Disaster Management									_	_		
Education									_	_		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services Museums and Art Galleries									-	_		
Population Development									-	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									-	-		
Sport and recreation		8 406	8 406	-	-	-	-	(240)	(240)	8 166	8 994	9 624
Beaches and Jetties		-							-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-							-	-	-	-
Recreational Facilities		8 406	8 406					(240)	(040)	8 166	8 994	9 624
Sports Grounds and Stadiums		0 400	0 400					(240)	(240)	0 100	0 994	9 024
Public safety		-	-	-	-	-	-	-	-		-	-
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences Fire Fighting and Protection									-	-		
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	_		
Pounds									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health Ambulance		450	450	-	-	-	-	186	186	636	477	505
Ambulance Health Services		450	450					186	- 186	636	477	505
Laboratory Services		400	400					100	100	036	417	505
Food Control		_								_	_	_
Health Surveillance and Prevention of Communicable	,	-							-	_	-	-
Vector Control		-							-	-	-	-
Chemical Safety		-							-	-	-	-
Economic and environmental services		160 105	160 105	-	-	-	-	3 946	3 946	164 051	160 116	171 327
Planning and development Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)									-	_		
Central City Improvement District									-	_		
Development Facilitation									-	_		
Economic Development/Planning									-	-		
D : 10' : 15 '	1								-	-		
Regional Planning and Development Town Planning, Building Regulations and												

										i i		
Provincial Planning Support to Local Municipalities										_		
Road transport		160 000	160 000	-	-	_	-	3 946	3 946	163 946	160 000	171 200
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads Taxi Ranks		160 000	160 000					3 946	3 946	163 946	160 000	171 200
Environmental protection		105	105	-	-	_	-	_	_	105	116	127
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation Pollution Control		105	105						-	105	116	127
Soil Conservation		103	100					_	_	-	110	127
Trading services		30 657	30 657	-	-	-	-	(22 442)	(22 442)	8 215	54 491	76 650
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		-	-	-	-	_	-	_	_	_	-	_
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management Public Toilets		-	-	-	-	-	-	-	_		-	-
Sewerage									_	_		
Storm Water Management									-	_		
Waste Water Treatment									-	-		
Waste management		30 657	30 657	-	1	-	-	(22 442)	(22 442)	8 215	54 491	76 650
Recycling Solid Waste Disposal (Landfill Sites)		30 657	30 657					(22 442)	(22 442)	8 215	54 491	76 650
Solid Waste Removal		30 037	30 037					(22 442)	(22 442)	0215	34 491	70 000
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry Licensing and Regulation									_	_		
Markets									_	_		
Tourism									-	-		
Total Revenue - Functional	2	417 320	426 862	-	-	-	-	(19 639)	(19 639)	407 223	448 391	489 790
Expenditure - Functional									-	1		
Municipal governance and administration		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
Executive and council Mayor and Council	-	45 692 41 970	49 153 45 431					3 440 3 204	3 440 3 204	52 593 48 635	48 901 44 938	52 392 48 151
Executive and council		45 692	49 153				-	3 440	3 440	52 593	48 901	52 392
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support		45 692 41 970 3 722	49 153 45 431 3 722	1	-	-	-	3 440 3 204 236	3 440 3 204 236	52 593 48 635 3 959	48 901 44 938 3 963	52 392 48 151 4 241
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management	-	45 692 41 970 3 722 78 090 19 629	49 153 45 431 3 722 79 500 19 979	1	-	-	-	3 440 3 204 236 (3 909) (975)	3 440 3 204 236 (3 909) (975)	52 593 48 635 3 959 75 590 19 005	48 901 44 938 3 963 83 535 20 805	52 392 48 151 4 241 86 223 21 924 —
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		45 692 41 970 3 722 78 090 19 629 - 18 024	49 153 45 431 3 722 79 500	1	-	-	-	3 440 3 204 236 (3 909)	3 440 3 204 236 (3 909)	52 593 48 635 3 959 75 590	48 901 44 938 3 963 83 535	52 392 48 151 4 241 86 223 21 924 - 20 376
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management		45 692 41 970 3 722 78 090 19 629	49 153 45 431 3 722 79 500 19 979	1	-	-	-	3 440 3 204 236 (3 909) (975)	3 440 3 204 236 (3 909) (975) -	52 593 48 635 3 959 75 590 19 005 - 19 696	48 901 44 938 3 963 83 535 20 805	52 392 48 151 4 241 86 223 21 924 —
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	-	45 692 41 970 3 722 78 090 19 629 - 18 024	49 153 45 431 3 722 79 500 19 979 19 084	1	-	-	-	3 440 3 204 236 (3 909) (975) 611	3 440 3 204 236 (3 909) (975) - 611	52 593 48 635 3 959 75 590 19 005 - 19 696	48 901 44 938 3 963 83 535 20 805 - 21 481	52 392 48 151 4 241 86 223 21 924 - 20 376
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268)	3 440 3 204 236 (3 909) (975) - 611 - (1 161) (109) (1 268)	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478	48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108	52 392 48 151 4 241 86 223 21 924 - 20 376 - 14 256 11 816 4 350
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258)	3 440 3 204 236 (3 909) (975) - 611 - (1 161) (109) (1 268) (258)	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043	48 901 44 938 3 963 83 535 20 805 	52 392 48 151 4 241 86 223 21 924 - 20 376 - 14 256 11 816 4 350 2 528
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673)	3 440 3 204 236 (3 909) (975) - 611 - (1 161) (109) (1 268) (258) (673)	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444	48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751	52 392 48 151 4 241 86 223 21 924 - 20 376 - 14 256 11 816 4 350 2 528 5 043
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258)	3 440 3 204 236 (3 909) (975) - 611 - (1 161) (109) (1 268) (258)	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043	48 901 44 938 3 963 83 535 20 805 	52 392 48 151 4 241 86 223 21 924 - 20 376 - 14 256 11 816 4 350 2 528
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management	-	45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673)	3 440 3 204 236 (3 909) (975) - 611 - (1 161) (109) (1 268) (258) (673)	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444	48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751	52 392 48 151 4 241 86 223 21 924 - 20 376 - 14 256 11 816 4 350 2 528 5 043 956
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 4 105	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71)	3 440 3 204 236 (3 909) (975) - (1 161) (109) (1 268) (268) (673) (71) - (6)	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 4099	48 901 44 938 3 963 3 3655 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 4648	52 392 48 151 4 241 86 223 21 924 - 20 376 11 256 11 816 4 350 2 528 5 043 956 - 4 973 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 - 4 105	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105	1	-	-	-	3 440 3 204 3 209 (3 909) (975) 611 (1 161) (109) (1 268) (2583) (71) (6)	3 440 3 204 236 (3 909) (975) 	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 4 099 - 2 573	48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 448 - 4 648 - 2 883	52 392 48 151 4 241 66 223 21 924 - 20 376 11 816 4 350 2 528 5 043 956 - 4 973 3 018
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 201 5 117 1 298 - 4 105 - 4 105	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (673) (771) (6)	3 440 3 204 236 3 9099) 975) 611 (1 161) (109) (1 268) (258) (673) (6) (1 (28) (673)	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 4 099 - 2 573 2 573	48 901 44 938 3 963 83 5355 20 805 - 21 4811 11 196 4 108 2 413 4 7511 907 - 4 648 2 283 2 883	52 392 48 151 4 241 86 223 21 924 - 20 376 11 816 4 350 2 528 5 043 956 - 4 973 3 018 3 018
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 - 4 105	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105	-	-	-	-	3 440 3 204 3 209 (3 909) (975) 611 (1 161) (109) (1 268) (2583) (71) (6)	3 440 3 204 236 (3 909) (975) 	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 4 099 - 2 573	48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 448 - 4 648 - 2 883	52 392 48 151 4 241 66 223 21 924 - 20 376 11 816 4 350 2 528 5 043 956 - 4 973 3 018
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 - 2 7002 2 7002 79 377	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 2 702 79 457	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6)	3 440 3 204 236 (3 909) (975) 	52 593 48 635 3 959 75 590 19 005 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 2 573 2 573 78 586	48 901 44 938 3 963 88 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883	52 392 48 151 4 241 66 232 21 924 - 20 376 - 14 256 11 816 4 350 2 528 5 043 9 64 4 973 - 3 0118 3 018
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 - 2 7002 2 7002 79 377	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 2 702 79 457	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6)	3 440 3 204 3 203 (3 909) (975) 	52 593 48 635 3 959 75 590 19 005 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 2 573 2 573 78 586	48 901 44 938 3 963 88 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883	52 392 48 151 4 241 66 232 21 924 - 20 376 - 14 256 11 816 4 350 2 528 5 043 9 64 4 973 - 3 0118 3 018
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 - 2 7002 2 7002 79 377	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 2 702 79 457	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6)	3 440 3 204 236 3 9095) 611 (1 161) (109) (1 268) (258) (6731) (128) (128) (870) 874	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 2 573 2 573 78 586 10 768	48 901 44 938 3 963 88 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883	52 392 48 151 4 241 66 232 21 924 - 20 376 - 14 256 11 816 4 350 2 528 5 043 9 64 4 973 - 3 0118 3 018
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 - 2 7002 2 7002 79 377	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 2 702 79 457	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6)	3 440 3 204 236 (3 909) (975) - (1 161) (109) (1 268) (258) (673) (71) - (6) (- (128) (128) (128)	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 2 573 2 573 7 8 586 10 768	48 901 44 938 3 963 88 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883	52 392 48 151 4 241 66 232 21 924 - 20 376 - 14 256 11 816 4 350 2 528 5 043 9 64 4 973 - 3 0118 3 018
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 - 2 7002 2 7002 79 377	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 2 702 79 457	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6)	3 440 3 204 236 (3 909) (975) 	52 593 48 635 3 559 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 4 099 - 2 573 78 586 10 768	48 901 44 938 3 963 88 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883	52 392 48 151 4 241 66 232 21 924 - 20 376 - 14 256 11 816 4 350 2 528 5 043 9 64 4 973 - 3 0118 3 018
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 - 2 702 2 702 2 702 79 377 9 814	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 2 702 79 457	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6)	3 440 3 204 236 3 9095) 611 (1 161) (109) (1 268) (258) (6731) (128) (128) (870) 874	52 593 48 635 3 559 75 559 75 559 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 059 - 2 573 2 73 78 586 10 768	48 901 44 938 3 963 38 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 17 907 - 4 648 - 2 883 2 883 8 60 67 10 909	52 392 48 151 4 241 86 223 21 924 - 20 376 11 816 4 350 2 528 5 043 966 - 4 973 3 018 3 018 91 628 11 690
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 2 702 2 702 2 702 79 377 9 814	49 153 45 431 3722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 2 702 79 457 9 894	1	-	-	-	3 440 3 204 2366 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6) (128) (128) (870) 874	3 440 3 204 236 (3 909) (975) - (1 161) (109) (1 268) (673) (71) - (128) (128) (870) 874	52 593 48 635 3 559 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 059 - 2 573 2 573 7 8 586 10 768	48 901 44 938 3 963 5 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 8 6067 10 909	52 392 48 151 4 241 86 223 21 924 - 20 376 11 4 256 11 816 4 355 2 528 5 043 956 - 4 973 - 3 018 3 018 3 11 690
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 - 2 702 2 702 2 702 79 377 9 814	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 2 702 79 457	1	-	-	-	3 440 3 204 236 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6)	3 440 3 204 236 3 9095) 611 (1 161) (109) (1 268) (258) (6731) (128) (128) (870) 874	52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 2 573 2 573 78 586	48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 17 907 - 4 648 - 2 883 2 883 8 60 67 10 909	52 392 48 151 4 241 86 223 21 924 - 20 376 11 816 4 350 2 528 5 043 966 - 4 973 3 018 3 018 91 628 11 690
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 - 4 105 2 702 2 702 2 702 79 377 9 814	49 153 45 431 3722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 2 702 79 457 9 894	1	-	-	-	3 440 3 204 2366 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6) (128) (128) (870) 874	3 440 3 204 236 (3 909) (975) - (1 161) (109) (1 268) (258) (673) (71) - (128) (128) (870) 874 (119)	52 593 48 635 3 559 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 - 4 059 - 2 573 2 573 7 8 586 10 768	48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 6488 6067 10 909	52 392 48 151 4 241 86 223 21 924 - 20 376 11 816 4 350 2 528 5 043 956 - 4 973 3 018 3 018 91 628 11 690
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Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and Secial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		45 692 41 970 3 722 78 090 19 629 - 18 024 4 10 706 3 745 2 301 5 117 1 298 - 4 105 - 2 702 2 702 79 377 9 814	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 79 457 9 894	1	-	-	-	3 440 3 204 3 204 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6) (128) (128) (870) 874	3 440 3 204 236 3 3909) (975) (1 161) (109) (1 268) (258) (673) (71) (128) (870) 874 (119) (119) (128) (970) 874 (119) (119) (119) (119) (119) 9933	52 593 48 635 3 959 75 590 19 005 - 19 696 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 2 573 78 586 10 768 6 720	48 901 44 938 3 963 20 805 21 481 13 226 11 196 4 108 2 413 4 751 907 4 648 2 883 2 883 8 60 667 10 909	52 392 48 151 4 241 66 223 21 924 - 20 376 11 816 4 350 2 528 5 043 956 - 4 973 3 018 3 018 9 1 628 - 7 824 7 824 3 867 3 867 3 867
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Community and Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		45 692 41 970 3 722 78 090 19 629 - 18 024 4 10 706 3 745 2 301 5 117 1 298 - 4 105 - 2 702 2 702 79 377 9 814	49 153 45 431 3 722 79 500 19 979 19 084 13 164 10 706 3 745 2 301 5 117 1 298 4 105 2 702 2 702 79 457 9 894	1	-	-	-	3 440 3 204 3 204 (3 909) (975) 611 (1 161) (109) (1 268) (258) (673) (71) (6) (128) (128) (870) 874	3 440 3 204 236 (3 909) (975) (1 161) (109) (1 268) (2588) (673) (71) (128) (128) (870) 874 (119) (119) (119) (199) (199) (199) (199) (199) (199)	52 593 48 635 3 959 75 590 19 005 - 19 696 12 003 10 597 2 478 2 043 4 444 1 227 - 4 099 - 2 573 78 586 10 768 6 720	48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 6488 - 2 883 2 883 86 067 10 909	52 392 48 151 4 241 86 223 21 924 - 20 376 11 816 4 350 2 528 5 043 956 - 4 973 3 018 3 018 91 628 11 690

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Sport and recreation Beaches and Jetties	13 225	13 225	-	-	-	-	(633)	(633)	12 592	14 223	14 737
Casinos, Racing, Gambling, Wagering								_	_		
Community Parks (including Nurseries)								-	-		
Recreational Facilities	13 225	13 225					(633)	(633)	12 592	14 223	14 737
Sports Grounds and Stadiums								-	-		
Public safety Civil Defence	25 301	25 301	-	-	-	-	(1 075)	(1 075)	24 226	27 269	28 951
Cleansing								_	_	_	_
Control of Public Nuisances								_	_	_	_
Fencing and Fences								-	-	-	-
Fire Fighting and Protection	25 301	25 301					(1 075)	(1 075)	24 226	27 269	28 951
Licensing and Control of Animals								-	-		
Police Forces, Traffic and Street Parking Control Pounds								-	_		
Housing	_	_	_	_	_	_	_	_	_	_	_
Housing								-	_		
Informal Settlements								-	-		
Health	31 037	31 037	-	-	-	-	(36)	(36)	31 000	33 666	36 250
Ambulance Health Services	24.027	24.027					(20)	- (20)	24.000	22.000	20.050
Laboratory Services	31 037	31 037					(36)	(36)	31 000	33 666	36 250
Food Control								_	_		
Health Surveillance and Prevention of Communicable								-	-		
Vector Control								-	-		
Chemical Safety		, mm a.a.						-	- 470.004	4	,
Economic and environmental services Planning and development	176 200 9 147	177 009 9 147	-	-	-	-	2 792 (859)	2 792 (859)	179 801 8 288	175 888 8 641	187 227 8 376
Billboards	9 14/	5 14/	_		_	_	(609)	(659)	8 288	0 041	0 3/6
Corporate Wide Strategic Planning (IDPs, LEDs)	7 350	7 350					(1 086)	(1 086)	6 264	7 077	7 311
Central City Improvement District	-							-	-	-	-
Development Facilitation	-							-	-	-	-
Economic Development/Planning Regional Planning and Development	-							-	-	-	-
Town Planning, Building Regulations and	-							-	-	-	-
Enforcement. and Citv Engineer	-							-	-	-	-
Project Management Unit Provincial Planning	1 797	1 797					227	227	2 024	1 564	1 064
Support to Local Municipalities								_	_		
Road transport	163 468	164 277	-	-	-	-	3 727	3 727	168 004	163 617	174 966
Public Transport	3 468	4 277					(219)	(219)	4 058	3 617	3 766
Road and Traffic Regulation								-	-		
Roads	160 000	160 000					3 946	3 946	163 946	160 000	171 200
Taxi Ranks Environmental protection	3 585	3 585	_	_	_	_	(76)	(76)	3 509	3 629	3 885
Biodiversity and Landscape	3 303	3 303	-	-	-	-	(10)	(76)	3 309	3 029	3 003
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation								-	-		
Pollution Control Soil Conservation	3 585	3 585					(76)	(76)	3 509	3 629	3 885
Trading services	33 470	33 470	_	_	_	_	(20 265)	(20 265)	13 204	46 866	65 119
Energy sources	- 33 470	- 33 470	-	-	-	-	(20 203)	(20 203)	- 13 204	40 000	- 03 119
Electricity								-	-		
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management Water Treatment	10	10	-	-	-	-	(1)	(1)	9	11	11
Water Distribution	10	10					(1)	(1)	9	11	11
Water Storage							(.)	-	_		
Waste water management	-	-	1	-	-	-	1	-	-	-	-
Public Toilets								-	-		
Sewerage Storm Water Management								-	-		
Waste Water Treatment								_	_		
Waste management	33 460	33 460	-	-	-	-	(20 264)	(20 264)	13 195	46 855	65 107
Recycling									-		
Solid Waste Disposal (Landfill Sites)	29 896	29 896					(21 401)	(21 401)	8 495	44 459	62 539
Solid Waste Removal	3 563	3 563					1 137	1 137	4 700	2 395	2 568
Street Cleaning Other	3 126	3 126	-	_	_	_	(349)	(349)	2 777	2 744	2 683
Abattoirs	3 120	3 120	_	_	_		(349)	(349)		2 144	2 003
Air Transport								_	_		
Forestry								-	-		
Licensing and Regulation								-	-		
Markets	0.400	2 400					(0.40)	- (240)	0.777	0.74	0.000
Tourism Total Expenditure - Functional	3 126 3 418 656	3 126 424 416	_	_	_	_	(349) (19 290)	(349) (19 290)	2 777 405 126	2 744 446 883	2 683 488 290
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

DC4 Garden Route - Table B3 Adjustments Bud	iget r	ilialiciai Pei	Tormance (re	evenue and e	xpenditure	ру типістра	i vole) - 24 F	edituary 2020	,			
Vote Description					В	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	
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	
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	
Surplus/ (Deficit) for the year	2	(1 336)	2 446	-	_	-	-	(348)	(348)	2 098	1 508	1 500

					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Yea 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	,
thousands		Α	A1	В	С	D	E	F	G	Н		
venue by Vote	1											
Vote 1 - Executive and Council		216 981	226 523	-	-	-	-	(1 088)	(1 088)	225 435	223 542	23
1.1 - Municipal Manager									-	-		
1.2 - Strategic Manager									-	-		
1.3 - Internal Audit									-	-		
1.4 - Risk Management									-	-		
1.5 - Performance Management Unit									-	-		
1.6 - Marketing Publicity and Media Co-ordinati	on	040.004	202 502					(4.000)	- (4.000)	-	200 540	
1.7 - Council General		216 981	226 523					(1 088)	(1 088)	225 435	223 542	2
1.8 - Legal Services									-	-		
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	_	-	-	
2.1 - Executive Manager: Financial Services									_	-		
2.2 - Finances: Creditors									-	-		
2.3 - Finances: Budgets and Financial Stateme									-	-		
2.4 - Finances: Income and Bank Reconciliation									-	-		
2.5 - Finances: Remuneration and Administrati	on								-	-		
2.6 - Finances: Supply Chain Management									-	-		
2.7 - Finances: Procurement and Stores									-	-		
2.8 - Finances: Data Management									-	-		
2.9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		721	721	-	-	-	-	-	-	721	771	
3.1 - Executive Manager: Corporate Services									_	-		
3.2 - Executive Mayor									_	-		
3.3 - Deputy Mayor									_	_		
3.4 - Speaker									_	_		
3.5 - Section 79/80 Committees									_	l -		
3.6 - Task Unit		508	508						_	508	544	
3.7 - Human Resources		213	213							213	228	
3.8 - Support Services: Records, Archives and	Augilian,	213	213							213	220	
	nuxilidi y								_	l -		
3.9 - Support Services: Committee									_	_		
3.10 - ICT Services									_	_		
Vote 4 - Planning and Development	l -i- D	-	-	-	-	-	-	-	-	-	-	
4.1 - Executive Manager: Planning and Econor	inc Develo	pinent							_	-		
4.2 - IDP Unit	١.								-	_		
4.3 - Tourism and District Economic Developm	ent								-	-		
4.4 - EPWP Manager									-	-		
4.5 - Community Project: EPWP Project									-	-		
4.6 - Regional Planning									-	-		
4.7 - Project Management Unit									-	-		
									-	-		
									-	-		
									-	-		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	
5.1 - Fire Fighting									-	-		
5.2 - Disaster Management									-			
5.3 - Fire Services: Riversdale									_	-		
5.4 - Fire Services: Uniondale									-	-		
5.5 - Fire Services: Kannaland									_	-		
									_	_		
									_	_		
									_	-		
									_	_		
									_	_		
Vote 6 - Health		450	450	-	_	-	-	186	186	636	477	
6.1 - Executive Manager: Community Services		.50	.50					.50	-	_		
6.2 - MHS Admin		450	450					186	186	636	477	
6.3 - MHS George		.50	.50					.50	-	_	.,,	
6.4 - MHS Klein Karoo									_	_		
										_		
6.5 - MHS Langeberg									-	_		
6.6 - MHS Lakes Area									-	-		
6.7 -									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	
7.1 - Social Development									-	-		
7.2 - Community Skills Development									-	_		

1								_	-		
								-	-		
								_	-		
								-	-		
								-			
Vote 8 - Sport and Recreation	8 406	8 406	-	-	-	-	(240)	(240)	8 166	8 994	9 624
8.1 - Sports, Arts and Culture 8.2 - Swartvlei Camping Area	- 1 752	1 752					200	- 200	- 1 952	- 1 874	- 2 005
8.3 - Victoria Bay Camping Area	1 005	1 005					200	200	1 205	1 075	1 151
8.4 - Calitzdorp Spa Kiosk 8.5 - Calitzdorp Spa Resort	- 2 962	2 962					(475)	- (475)	- 2 487	- 3 169	- 3 391
8.6 - De Hoek Mountain Resort	2 673	2 673					(150)	(150)	2 523	2 860	3 060
8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz	15	15					(15)	(15)	-	16	17
6.6 - Neinkrantz								-			
	00.057						(00.440)	-	-		70.050
Vote 9 - Waste Management 9.1 - Bulk Infrastructure	30 657	30 657	-	-	-	-	(22 442)	(22 442)	8 215 -	54 491	76 650
9.2 - Regional Landfill Site	30 657	30 657					(22 442)	(22 442)	8 215	54 491	76 650
								-	1 1		
								-	-		
								-	-		
								-	-		
								-			
Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport								-	-		
								-			
								-	-		
								-			
								-	-		
								-			
								-	-		
Vote 11 - Waste Water Management 11.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
11.2 - Bulk Infrastructure								-	-		
								-			
								_	_		
								-			
								-	-		
								-	-		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure								-	-		
								-	-		
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								-			
								-	-		
								-			
<u> </u>								-	-		
Vote 13 - Environment Protection 13.1 - Environment Management	105	105	-	-	-	-	-	-	105	116	127
13.2 - Air Quality Control	105	105						-	105	116	127
								-			
								-	-		
								-			
								-	-		
								_	1		
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
								-	-		
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i												
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									-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	
15.1 - Electricity									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
otal Revenue by Vote	2	417 320	426 862	-	-	-	-	(19 639)	(19 639)	407 223	448 391	
xpenditure by Vote	1											
Vote 1 - Executive and Council		51 456	54 917	-	-	-	-	1 456	1 456	56 373	54 488	
1.1 - Municipal Manager		3 628	3 628					234	234	3 862	3 868	
1.2 - Strategic Manager		94	94					3	3	96	95	
1.3 - Internal Audit		2 702	2 702					(128)	(128)	2 573	2 883	
1.4 - Risk Management		1 298	1 298					(71)	(71)	1 227	907	
1.5 - Performance Management Unit		1 079	1 079					(40)	(40)	1 039	1 101	
1.6 - Marketing Publicity and Media Co-ordination		2 301	2 301					(258)	(258)	2 043	2 413	
1.7 - Council General		36 609	40 070				_	2 985	2 985	43 055	39 113	
1.8 - Legal Services		3 745	3 745					(1 268)	(1 268)	2 478	4 108	
9								(. 200)	()	_		
									-	_		
Vote 2 - Budget and Treasury Office		21 608	22 668	-	-	-	-	505	505	23 173	26 129	
2.1 - Executive Manager: Financial Services		5 655	6 714				-	191	191	6 905	8 195	
2.2 - Finances: Creditors		-							-	_	_	
2.3 - Finances: Budgets and Financial Statements	s	3 669	3 669					449	449	4 118	4 585	
2.4 - Finances: Income and Bank Reconciliations		1 390	1 390					(43)	(43)	1 347	1 484	
2.5 - Finances: Remuneration and Administration		2 9 1 4	2 914					(36)	(36)	2 878	3 109	
2.6 - Finances: Supply Chain Management		4 105	4 105					(6)	(6)	4 099	4 648	
2.7 - Finances: Procurement and Stores		_						(=)	-	-	_	
2.8 - Finances: Data Management		72	72						_	72	75	
2.9 - Finances: Asset Management		1 780	1 780					(50)	(50)	1 730	1 894	
2.10 - Finances: Finance Interns		2 024	2 024					()	-	2 024	2 139	
Vote 3 - Corporate Services		42 339	42 689	-	-	-	-	(1 276)	(1 276)	41 413	43 933	
3.1 - Executive Manager: Corporate Services		3 562	3 562					(156)	(156)	3 406	3 040	
3.2 - Executive Mayor		3 751	3 751					171	171	3 922	3 919	
3.3 - Deputy Mayor		826	826					10	10	836	878	
3.4 - Speaker		862	862					41	41	903	915	
3.5 - Section 79/80 Committees		002	-					(5)	(5)	(5)	113	
3.6 - Task Unit		767	767					(35)	(35)	732	818	
3.7 - Human Resources		13 086	13 436					(1 161)	(1 161)	12 274	13 226	
3.8 - Support Services: Records, Archives and Au	viliar	7 507	7 507					(1 161)	28	7 534	8 474	
1	i Alliai y									1 212		
3.9 - Support Services: Committee 3.10 - ICT Services		1 273	1 273					(61)	(61)	1 212 10 597	1 355 11 196	
	-	10 706	10 706					(109)	(109)			
Vote 4 - Planning and Development	Davel	24 234	24 234	-	-	-	-	(1 428)	(1 428)	22 806	23 274	
4.1 - Executive Manager: Planning and Economic	Develo	3 789	3 789					(540)	(540)	3 249	3 500	
4.2 - IDP Unit	.	4 370	4 370					(526)	(526)	3 843	4 607	
4.3 - Tourism and District Economic Development	t e	6 107	6 107					(909)	(909)	5 198	5 214	
4.4 - EPWP Manager		1 426	1 426					93	93	1 518	3 637	
4.5 - Community Project: EPWP Project		1 629	1 629					900	900	2 529	-	
4.6 - Regional Planning		5 117	5 117					(673)	(673)	4 444	4 751	
4.7 - Project Management Unit		1 797	1 797					227	227	2 024	1 564	
									-	-		
									-	-		
Vote E. Dublic Cofety		32 060	32 140	_	-	_	_	(1 194)	(1 194)	30 946	34 540	
Vote 5 - Public Safety		21 803	21 803	_	_	-	-	(1 194)	(1 194)	20 728	23 525	
5.1 - Fire Fighting		6 759	21 803 6 839				_		(1 0/5)	6 720	7 272	
5.2 - Disaster Management							-	(119)				
5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale		1 351	1 351					-	-	1 351	1 445	
5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland		0.440							-	0.440		
5.5 - Fire Services: Kanhaland		2 148	2 148						-	2 148	2 298	
			-						-	-		
									-	-		
									-	-		
									-	-		

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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 -	5 920	5 920					(139)	(139)	5 / 6 /	6 306	6 7 3 2
0.7 -	_										
								-	-		
								-	-		
								-	-		
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
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Vote 11 - Waste Water Management	-	-	_	-	_	-	-	_	_	-	_
11.1 - Sewerage	_	-	_		_		_	_	_		_
11.2 - Bulk Infrastructure								-	_		
. T.Z. Sam IIII dalla dalla la								-	_		
								_	_		
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								-	_		
								-	_		
Vote 12 - Water	10	10	-	-	-	-	(1)	(1)	9	11	11
12.1 - Bulk Infrastructure	10	10	-		_		(1)	(1)	9	11	11
12.1 - Duik IIII dagi uccure	10	10					(1)		-		- 11
								-			
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Vote 13 - Environment Protection	1	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

·					Bu	dget Year 2019	/20				Budget Year	Budget Year
Description	Ref	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
		Budget			capital	Unavoid.	Govt	-	-	Budget	Budget	Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	<u>'</u>	Λ	Al	В.	- 0	U	L	'	G			
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		417 320	426 862	-	-	-	-	(19 639)	(19 639)	407 223	448 391	489 790
contributions)												
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)									-	-		
I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(1 336)	2 446	-	-	-	-	(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				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote				_								
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		500	500	-	-	-	-	(500)	(500)	-	825	1 000
Vote 2 - Budget and Treasury Office		4 502	4 502	-	-	-	-	(200)	(200)	4 042	- 0.465	- 0.420
Vote 3 - Corporate Services Vote 4 - Planning and Development		1 503	1 503	_	_	_	_	(260)	(260)	1 243	2 165	2 430
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	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	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 Vote 5 - Public Safety		400	4 182	-	-	_	_	(347)	22 (347)	22 3 835	500	1 230
Vote 5 - Fablic Salety Vote 6 - Health		2 300	2 300	_	_	_	_	(347)	(347)	2 300	- 300	1230
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		-	_	_	_	_	_	- (122)	- (122)	_	_	_
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 Internal audit		1 573	1 573					196	196	1 769	2 175	2 430
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 Economic and environmental services		2 300 150	2 300 150			_		(400)	- (100)	2 300 50	_	
Planning and development		100	130	-	-	_	-	(100)	(100)	50 22	_	=.
Road transport								22	-	-		
Environmental protection		150	150					(122)	(122)	28		
Trading services		-	-	-	-	-	-	30	30	30	-	-
Energy sources									-	-		
Water management									-	-		
Waste management								30	30	30		
Waste management Other								30	- -	- -		
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									-	-		
	1								_	_		
Other transfers and grants												
Transfers recognised - capital	4	-	3 782	-	-	-	-	(347)	(347)	3 435	-	-
_	4	6 923	3 782 6 923	-	-	-	-	(347)	(347) - (1 794)	3 435 - 5 129	6 800	6 160

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

DC4 Garden Route - Table B5 Adjustm	ents Ca	pital Expenditu	re Budget by v	vote and fundir	ng - B - 24 Febi	ruary 2020					1	
Voto Description					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - Executive and Council	2	500	500	_	_	_	_	(500)	(500)	_	825	1 000
1.1 - Municipal Manager		000	000					(000)	- (000)	_	020	1 000
1.2 - Strategic Manager									-	-		
1.3 - Internal Audit									-	-		
1.4 - Risk Management									-	-		
1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordinat	ion								_	_		
1.7 - Council General		500	500					(500)	(500)	_	825	1 000
1.8 - Legal Services								, ,		-		
									-	-		
Veta 2. Budget and Transcome Office									-	-		
Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services		-	-	-	-	-	-	-	_	_	-	-
2.2 - Finances: Creditors									_	_		
2.3 - Finances: Budgets and Financial Stateme	ents								_	_		
2.4 - Finances: Income and Bank Reconciliation	ns								-	-		
2.5 - Finances: Remuneration and Administrati	ion I								-	-		
2.6 - Finances: Supply Chain Management									-	-		
2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management									_	_		
2.9 - Finances: Asset Management									_	_		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		1 503	1 503	-	-	-	-	(260)	(260)	1 243	2 165	2 430
3.1 - Executive Manager: Corporate Services									-	-		
3.2 - Executive Mayor 3.3 - Deputy Mayor									-	-		
3.4 - Speaker									_	_		
3.5 - Section 79/80 Committees									_	_		
3.6 - Task Unit									-	-		
3.7 - Human Resources									-	-		
3.8 - Support Services: Records, Archives and	Auxiliary								-	-		
3.9 - Support Services: Committee 3.10 - ICT Services		1 503	1 503					(260)	(260)	1 243	2 165	2 430
Vote 4 - Planning and Development		1 303	-	_	_	_	_	(200)	(200)	1240	2 103	2 400
4.1 - Executive Manager: Planning and Econor	nic Develo	pment							_	-		
4.2 - IDP Unit									-	-		
4.3 - Tourism and District Economic Developm	ent								-	-		
4.4 - EPWP Manager									-	-		
4.5 - Community Project: EPWP Project 4.6 - Regional Planning									_	_		
4.7 - Project Management Unit									_	_		
									-	-		
									-	-		
Mark E. Dublic Oct (/a ar	- (0.000	-		
Vote 5 - Public Safety 5.1 - Fire Fighting		2 000	2 000	-	-	-	-	(2 000) (2 000)	(2 000) (2 000)	_	3 300 3 300	1 500 1 500
5.2 - Disaster Management		2 000	2 000					(2 000)	(2 000)	_	3 300	1 300
5.3 - Fire Services: Riversdale									-	-		
5.4 - Fire Services: Uniondale									-	-		
5.5 - Fire Services: Kannaland									-	-		
									-	-		
									_	-		
									_	_		
									-	-		
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
6.1 - Executive Manager: Community Services									-	-		
6.2 - MHS Admin 6.3 - MHS George									-	-		
6.4 - MHS George 6.4 - MHS Klein Karoo									_	_		
6.5 - MHS Langeberg									_	_		
6.6 - MHS Lakes Area									-	-		
6.7 -									-	-		
									-	-		
									-	_		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	_	_	-	-
7.1 - Social Development									-	-		
7.2 - Community Skills Development									-	-		

1											
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Veta 0. Constant Beauties								-	-		
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
8.1 - Sports, Arts and Culture								-			
8.2 - Swartvlei Camping Area											
8.3 - Victoria Bay Camping Area								-	-		
8.4 - Calitzdorp Spa Kiosk											
8.5 - Calitzdorp Spa Resort 8.6 - De Hoek Mountain Resort								-	-		
8.7 - De Hoek Resort Shop								-	-		
8.8 - Kleinkrantz								-			
0.0 - Nieliikialiiz								_			
								_	-		
Vote 0. Wests Management	_	-		-	-			_	-	_	_
Vote 9 - Waste Management	_	-	-	-	-	-	-	-		-	-
9.1 - Bulk Infrastructure											
9.2 - Regional Landfill Site								-	-		
									-		
								-			
								-	-		
									-		
								-	-		
									-		
Vote 10 - Roads Transport	-	-		-	-		_	-		_	-
	-	-	-	-	-	-	-			-	-
10.1 - Public Transport								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage								-	-		
11.2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	-		
									-		
								-	-		
								-	-		
								-	-		
Vote 12 - Water								-			
Vote 12 - Water 12.1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-	-
12.1 - DUIK IIIII ASUUQUIE											
								-	-		
								-	-		
								-			
								-			
								-			
								_	-		
								-	-		
								-			
Vote 13 - Environment Protection	-	-	-	-	-	-	-	-		-	-
13.1 - Environment Management	_	_	-	_	_	-	_	_	-	-	_
13.2 - Air Quality Control								_	-		
IOLE IN QUALITY CONTROL								_	-		
								_	-		
								_	-		
								-	-		
								_	-		
								-	-		
								_	-		
								-	-		
Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	_	-	-	-
14.1 - Roads Agency Function	_	_	-	_	-	-	_	-	-	-	_
reado rigorioj i arioliori								_	-		
								_	_		
1									'		

Vote 15 - Electricity 15.1 - Electricity			-	_	_		_	-				
apital multi-year expenditure sub-total		4 003	4 003	-	-	-	-	(2 760)	- - (2 760)	- - 1 243	6 290	4
apital expenditure - Municipal Vote	2							(= : 30)	(= : 50)		1 = 30	
ingle-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	124	124	124	-	
1.1 - Municipal Manager									-	-		
1.2 - Strategic Manager									-	-		
1.3 - Internal Audit									-	-		
1.4 - Risk Management 1.5 - Performance Management Unit									-	-		
1.6 - Marketing Publicity and Media Co-ordination	on								-	-		
1.7 - Council General								80	80	80		
1.8 - Legal Services								44	44	44		
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	5	5	5	-	
2.1 - Executive Manager: Financial Services									-	-		
2.2 - Finances: Creditors	nte								-	-		
2.3 - Finances: Budgets and Financial Statemer 2.4 - Finances: Income and Bank Reconciliation									-	-		
2.5 - Finances: Income and Bank Reconditation 2.5 - Finances: Remuneration and Administration								5	- 5	- 5		
2.6 - Finances: Supply Chain Management								Ů	-	-		
2.7 - Finances: Procurement and Stores									-	-		
2.8 - Finances: Data Management									-	-		
2.9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		70	70	-	-	-	-	408	408	478	10	
3.1 - Executive Manager: Corporate Services									-	-		
3.2 - Executive Mayor 3.3 - Deputy Mayor									-	-		
3.4 - Speaker									-	_		
3.5 - Section 79/80 Committees									_	_		
3.6 - Task Unit									-	-		
3.7 - Human Resources		20	20					123	123	143	10	
3.8 - Support Services: Records, Archives and	Auxiliary	50	50					285	285	335	-	
3.9 - Support Services: Committee									-	-		
3.10 - ICT Services									-	-		
Vote 4 - Planning and Development	ia Dour	-	-	-	-	-	-	22	22	22	-	
4.1 - Executive Manager: Planning and Econom 4.2 - IDP Unit	nic Develo	pment							-	-		
4.2 - IDP Unit 4.3 - Tourism and District Economic Developme									-	_		
4.4 - EPWP Manager									_	_		
4.5 - Community Project: EPWP Project								22	22	22		
4.6 - Regional Planning									-	-		
4.7 - Project Management Unit									-	-		
									-	-		
									-	-		
Vata E. Bublia O-E-t-								(8.45)	(247)	2 025		
Vote 5 - Public Safety 5.1 - Fire Fighting		400 400	4 182 4 182	-	-	-	-	(347)	(347) (347)	3 835 3 835	500 500	
5.1 - Fire Fighting 5.2 - Disaster Management		400	4 102					(347)	(347)	3 033	500	
5.3 - Fire Services: Riversdale									_	_		
5.4 - Fire Services: Uniondale									-	_		
5.5 - Fire Services: Kannaland									-	-		
									-	-		
									-	-		
									_	-		
									-	-		

Vote 6 - Health	I	2 300	2 300	_	_	_	_	-	_	2 300	_	- I
6.1 - Executive Manager: Community Services									-	-		
6.2 - MHS Admin									-	-		
6.3 - MHS George									-	-		
6.4 - MHS Klein Karoo									-	-		
6.5 - MHS Langeberg 6.6 - MHS Lakes Area		2 300	2 300						-	2 300		
6.7 -		2 000	2 300						_	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development 7.2 - Community Skills Development									-	-		
7.2 - Community Skills Development									_	_		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 8 - Sport and Recreation	ļ	-	-	-	-	_	-	500	500	500	-	-
8.1 - Sports, Arts and Culture		=	=	=	_	=	=	500	-	-	=	=
8.2 - Swartvlei Camping Area									-	-		
8.3 - Victoria Bay Camping Area									-	-		
8.4 - Calitzdorp Spa Kiosk									-	-		
8.5 - Calitzdorp Spa Resort								500	500	500		
8.6 - De Hoek Mountain Resort									-	-		
8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz									-	-		
0.0 - Kieliikialiiz									-	-		
									_	_		
Vote 9 - Waste Management		-	-	-	-	-	-	30	30	30	-	-
9.1 - Bulk Infrastructure								30	30	30		
9.2 - Regional Landfill Site									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	-		
									-	-		
									-	-		
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport									-	-		
									-	-		
									_	_		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 11 - Waste Water Management	ļ	-	-	-	-	_	-	_	-	-	_	-
11.1 - Sewerage		=	=	=	_	=	=	=	_	_	=	=
11.2 - Bulk Infrastructure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure									-	-		
									-	-		
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									_	_		
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									-	-		
į l	l								-	-		

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

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

DC4 Garden Route - Table B6 Adjustments	Bud	get Financia	Position - 2	4 February 20)20						T	T
					Bu	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	·	110 011	111 120					10 201	-	-	110 010	101 100
Intangible		1 748	1 748					164	164	1 912	1 713	1 679
Other non-current assets		1740	1740					104	-	- 1312	1713	1075
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
									12.01			100 002
LIABILITIES												
Current liabilities Bank overdraft												
		_	_	_	_	_		_	_	_	_	_
Borrowing		_	_	-		-	-			386	_	-
Consumer deposits		51 753	51 753	_		_	_	386	386	51 753	51 753	51 753
Trade and other payables 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
		02 034	02 034	_		_	_	300	300	02 420	03 324	03 324
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

DC4 Garden Route - Table B7 Adjustments Budg	et Cas	h Flows - 24	February 20	20							1	
					Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	
Cash/cash equivalents at the year end:	2	169 379	169 379	_	_	_	_	(14 824)	(14 824)	154 555	170 783	

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

Description	Ref	Budget Year 2019/20										Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	169 379	169 379	-	-	-	-	(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	-	ī	ı	-	(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					1	1	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	-	-	1	-	(10 239)	(10 239)	80 511	83 393	79 447

DC4 Garden Route - Table B9 Asset Management - 24 February 2020 Budget Year 2019/20 Budget Year +1 2020/21 Budget Year +2 2021/22 | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Capital | Unsvoid. | Govt | Adjusts. | Adjusts. | Adjusts. | Govt | Capital | 11 | 12 | 13 | Govt | Adjusted Budget 14 H R thousands

CAPITAL EXPENDIURE

Total New Assets, to be adjusted

Rosin water infrastructure
Storm water infrastructure
Storm water infrastructure
Storm water infrastructure
Sold Works Supply infrastructure
Sold Works Supply infrastructure
Fail Infrastructure
Sold Wheele Infrastructure
Infrastructure Constitution Infrastructure
Constitution Infrastructure
Infrastructure Communication Infrastructure
Community Infrastructure
Community Infrastructure
Community Infrastructure
Community Infrastructure
Community Assets
Sold on Remember Soldies
Community Assets
Infrastructure
In 8702 -- -- -- -- -- -(1 892) -------4 920 (1 892) 6 810 4 425 2 730 2000 2000 -- - - -- 1500 1500 (2 000) (2 000) 2 000 (2 000) 2 000 1 500 (2 000) 1 500 6 2450 2 450 2 450 2 473 Transport Assets
Land
Land
Total Review and Non-biological Arimotic
Total Review and Edition Assets to be adjusted
Broad of Edition Assets to be adjusted
Destroit of Edition Assets
Destroit of Destroit of Edition Assets
Destroit of Destroit of Edition Assets
Destroit of Collection Assets
Destroit Office Edition Assets
Destroit Office Land Zoo's, Marine and Non-biological Animals 1 503 --------(249) --------1254 1 550 2 430 1 503 -----1 254 1 550 2 430 Machinery and Equipment
Transport Annexa and Transport Annexa and Equipment
Total Degrading of Existing Askards to be adjust
Som water infrastructure
Emerical Individual Security of Existing Askards to be adjust
Som water infrastructure
Emerical Individual Security of Existing Askards
Som water infrastructure
Hother Supply Machinerican
Solid Water Individual Security of Existing Askards
Solid Water Individual Security of Existing Askards
Solid Water Individual Security of Existing Askards
For Individual Security of Existing Askards
Infrastructure
Control of Individual Security of Existing Askards
Infrastructure
Commonly Facilities
Commonly Facilities
Commonly Facilities
Commonly Facilities
Commonly Facilities
Commonly Facilities
Solid (500) 825 1 000 1 000 2 473 825 - - 2 2473 825 - - 2 2473 825 - - 2 8 150 1254 2015 264 2015 383 500 3 735 1 800 - - -- - - -8 564 6 800 6 160 251 633 234 020 238 306 83.831 83.831 103.644 143.644 17.46 17.46 2 213 20 033 164 86 044 82 992 82 162 163 677 149 315 154 465 2 213 20 033 1 912 ---1713

 Zoo's, Marine and Non-biological Animals

 TOTAL ASSET REGISTER SUMMARY - PPE (WDV)
 5
 229 223
 229 223

												ì
EXPENDITURE OTHER ITEMS												l
Depreciation & asset impairment		3 477	3 477	-	-	-	-	(53)	(53)	3 424	3 986	4 265
Repairs and Maintenance by asset class	3	4 199	4 199	-	-	-	-	-	-	4 199	4 453	4 549
Roads Infrastructure		-		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-		-	-	-	-	-	-	-		-
Electrical Infrastructure		-		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-		-	-	-	-	-	-	-		-
Rail Infrastructure		-		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-		-	-	-	-	-	-	-	-	-
Information and Communication Infras	tructe	-		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		630	630	-	-	-	-	-	-	630	668	68
Sport and Recreation Facilities		1 260	1 260	-	-	-	-	-	-	1 260	1 336	1 38
Community Assets		1 890	1 890	-	-	-	-	-	-	1 890	2 004	204
Heritage Assets		-		-	-	-	-	-	-	-		-
Revenue Generating		-		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 680	1 680	-	-	-	-	-	-	1 680	1 781	1 82
Housing		-		-	-	-	-	-	-	-		-
Other Assets		1 680	1 680	-	-	-	-	-	-	1 680	1 781	1 82
Biological or Cultivated Assets		-		-	-	-	-	-	-	-		-
Servitudes		-		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-		-	
Computer Equipment		-		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		630	630	-	-	-	-	-	-	630	668	68
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
OTAL EXPENDITURE OTHER ITEMS to be adjusted		7 676	7 676			•		(53)	(53)	7 623	8 439	8 81-
Renewal and upgrading of Existing Assets as % of total	cape	28.9%	18.7%							20.5%	34.9%	55.7%
Renewal and upgrading of Existing Assets as % of depr		57.6%	57.6%							51.2%	59.6%	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%
												ì

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

DC4 Garden Route - Table B10 Basic service deli	very	measuremen	t - 24 Februar	y 2020	В	ıdget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
2330.1243	1.0.	Budget			capital	Unavoid.	Govt	-	,	Budget	Budget	Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water: Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)	2								-	_		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		_	_	_		_	_	_	-		_	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:									_	_		
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	_		
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	_		
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		-	-	-	_	_	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		1	-	-	-	_	-	-	-	-	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-		_	-	-	-	<u> </u>	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump										-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5		-	-	_	_	-		-	-	-	-
			_	_			_	_	_		_	_
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	-	-	_	_
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	-	-	_	-		-	-	-	-
Refuse (removed at least once a week)		-	-	-	_	-	-	-	-	_	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		_	_	_	-	_	_	_	-	-	_	_
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	-
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	_		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-			
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per		_	_	_	_	_	_	_	-	_	_	-
month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent												
household per month) - households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		_	-	-	_	_	_	-	-	-	-	_
Housing - top structure subsidies Other	6								-	-		
									-			
Total revenue cost of subsidised services provided		_	-	-	-	-	-	-	-		_	_

Description	٥٥٠رر	ting detail to	'Budgeted	Financial Pe		24 February					Budget Year	Budget Year
1	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2028/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget
R thousands REVENUE ITEMS		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Property rates										-		
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of									_	_		
Net Property Rates Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue		-	-	-	-	-		-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue									_	-		
less Revenue Foregone (in excess of 6 kilotires per indigent household per month)												
kilolitres per indigent household per month)		_	-	_	_	_		_			_	_
Net Service charges - water revenue Service charges - seritation revenue		-	-	-	-	-	-	-	-	-	-	-
Total Service charges - senitation revenue senitation service to indigent households)									-	-		
sanitation service to indigent households)		-	-	-	-	-	-	-	_	_	-	-
Net Service charges - senitation revenue Service charges - refuse revenue Total refuse removal revenue			-	-	-	-	-	-	-	-	-	-
Total landfill revenue								5 800	5 800	5 800		
less Revenue Foregone (in excess of one removal a week to intigent households) (removed once a week to indigent households)									-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	5 800	5 800	5 800	-	-
Other Revenue By Source WCFMCG + Integrated Transport Planning Other Revenue									-			
Roads Agency Function Resorts		******* ***							(160 017) (375)	(0) 11 072	*******	
Health / Fire Levy Contributions Municipalities and products Sundry Income									(186) - (1 360)	4 264 - 835		
Public Contributions and Donaled PPE Landfill site									(21 043)	- 5 800		
Task Contributions: Municipalities Sets: Reimbursements Personal Primary Health Care Services -Admin handi		222 201003						-	-	508 213	***************************************	
Administration Fees - Landfill Site Rehabilitation cost - Landfill Site	ſ								-	-	***************************************	nn 1111
Provision: Purchasing of Building Property - Landfill Si Total 'Other' Revenue	1	205 672	205 672					(182 980)	(182 980)	- 22 692	75 622	99 459
EXPENDITURE ITEMS Employee related costs Basic Salaries and Wages		91 224	91 304					(1 288)	(1 288)	90 016	98 362	105 194
Pension and UF Contributions Medical Aid Contributions		91 224 14 463 11 160	91 304 14 463 11 160					150 (158)	150 (158)	14 613 11 002	98 362 15 475 11 941	105 194 16 594 12 731
Overtime Performance Bonus		- 1	-					3 275 901	3 275 901	3 275 901	-	- 1
Motor Vehicle Allowance Celphone Allowance Housing Allowances		-	-					1 152 191 6 965	1 152 191 6 965	1 152 191 6 965	-	-
Other benefits and allowances Payments in lieu of leave		19 685	19 685					(8 376) (1 600)	(8 376) (1 600)	11 309 (1 600)	23 585	25 102
Long service awards Post-retirement benefit obligations sub-total	4	8 432 144 964	8 432 145 044					1213	1 242	8 432 146 256	8 292 157 655	8 653 168 273
Less: Employees costs capitalised to PPE Total Employee related costs	1	144 964	145 044	-	-	-	-	1213	1 213 - 1 213	146 256	157 655	168 273
Contributions recognised - capital List contributions by contract									_	_		
,									-	-		
									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		3 477	3.477					(53)	(53)	3 424	3 651	3 907
Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE										-		
Total Depreciation & asset impairment Bulk purchases	1	3 477	3 477	-		-	,	(53)	(53)	3 424	3 651	3 907
Electricity Bulk Purchases Water Bulk Purchases									- 1	-		
Total bulk purchases Transfers and grants	1	-	-	-	-	-	-	-	-	-	-	-
Cash transfers and grants Non-cash transfers and grants Total transfers and grants		1 965	1965					(329)	(329)	1 636	1545	1 458
Contracted services List services provided by contract									-	_		
Executive and Council Finance and Administration		234 11 953 320	3 695 13 363 320					1 621 (2 655)	1 621 (2 655)	5 316 10 708 366	249 13 904 230	265 12 409 221
Community and Social Services Road Triesport Internal Audit		3.468 245	4 277 245					(54) (219) (110)	(54) (219) (110)	4 058 135	3 617 263	3 766 212
Planning and Development Other		1 915	1915					7	7	1 922	1664	1 156
Public Safety Health Sport and Recreation		3 650 250 2 497	3 650 250 2 497					(194) (175) (346)	(194) (175) (346)	3 456 75 2 151	4 573 268 2 672	4 704 539 2 384
Waste Management Water Management		21 394	21 394					(18 554)	(18 554)	2 841	44 459	62 539
Environmental Protection Tourism		554 25	554 25					(67) (4)	(67) (4)	487 21	458	474 26
											25	
									-	-	25	
									-	-	25	
											25	
									-	-	20	
sub-total Allocations to organs of state:	1	46 505	52 185				,	(20 756)		-	72 383	88 695
sub-total Allocations to organs of state: Electricity Water Sanitation	1	46 505	52 185	-	-	-		(20 756)		-		88 695
Allocations to organs of state: Eludrichy Water Santation Other Total contracted services	1	46 505	52 185 52 185	0	-	0	-	(20 756)	(20 750)			88 695 88 695
Allocations to organs of state: Electricity Water Sanitation Cher Total contracted services Other Exercitive Br Type Celetron costs	1	46 505	52 185		-			(20 750)	(20 750)	31 435	72 363	
Allocations to organs of state: Educity Water Sentation Other Total contracted services Other Executions Fr. Trace Caledions costs Contractions to bother provisions Consultant less Consultant less Consultant less	1	46 505 - 9 615	52 185 9 615				-		(20 750)		72 383	88 996 - -
Absolution to organs of status Excito(y) Water Water Sentation Other Total contracted services Contraction from Citication from Citication from Citication from Citication from Contraction from	3,5	46 505 - 9 615 - 1 900 - 2 920	52 185 9 615 - 1 900 - 2 920		-			(20 750)	(20 750)		72 383 72 383 - - 1 960 - 2 2030	88 696 - - - 2 000 - 2 150
Absolutes to segan of data: Data to D		46 505 - 9 615 - 1 900 - 2 920 195 70	52 185 9 615 - 1 900 - 2 900 195 70					(20 750)	(20 750)		72 383 72 383 - - 1 950 - 2 030 195	88 696 - - - 2 000 - 2 150 195 73
Absolutes to sepan of data: Classics Cl		46 505 9 615 1 900 2 920	9615 - 1900 - 2900 195				-	(20 750)	(20 750)		72 583 72 583 	88 696 - - - 2 000 - 2 150 195
Absolutes to segan of data: Classics Classics Total content of the Content Content Total content of works Content on the Content of the Content of the Content on the		48 505 	9 615 - 1 900 - 2 900 196 70 158 102 211 54					(20 750)	(20 750)		72 383 72 383	88 696 2 0000 2 150 195 73 199 102 226 58
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DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 February 2020

Description	Ref				Ві	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ket	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits									-	-		
Other current investments	1	_	_	_	_	_	_	_	-		_	_
Total Call investment deposits <u>Consumer debtors</u>	!	_	_	_	_	_	_	_	-	-	_	_
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	12	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 Provisions - non current		1 462	1 462	-	-	-	-	-	-	1 462	1 462	1 462
Retirement benefits		84 778	84 778						_	84 778	84 778	84 778
List other major items		01110	00						_	-	0.110	01110
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)		1 500
Appropriations to Reserves Transfers from Reserves		(3 477)	(3 477)						-	(3 477)	(3 986)	(4 265
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)		30 000	35 691	39 956
Self-insurance Other recovery (list)									-	-		
Other reserves (list) Revaluation									-	_		
Revaluation Total Reserves	2	31 705	31 705	_	-	_	-	(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
		ı		1	1					210 400	300 000	310 000
Total capital expenditure includes expenditure on nation Provision of basic services	ally signi	ncant priorities								_		
2010 World Cup									_	_		
ratio and												

DC4 Garden Route - Supporting Table SB3	Adjustments to the SD	BIP - perforn	nance objecti	ves - 24 Feb	ruary 2020							
					Bu	dget Year 2019	9/20				+1 2020/21	+2 2021/22
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	В	С	D	E	F	G	Н	9	
Vote 1 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									-	_	_	_
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
									-	-	-	-
Vote 2 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description									-	-	-	-
									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_	_	_
Sub-function 3 - (name) Insert measure/s description												
Vete 2 and a series									-	-	-	-
Vote 3 - vote name Function 1 - (name)									-	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description									-	_	_	_
Cub function 2 (n-m-)												
Sub-function 2 - (name) Insert measure/s description									-	-	_	_
Sub-function 2 (name)									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	_	_	_
And so on for the rest of the Votes												
And so on for the rest of the votes									-		-	_

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	Ви	dget Year 2019	/20	Budget Year +1 2020/21	Budget Year +2 2021/22
becomplied of manda marcael	Basis of Galdadasii	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%
<u>Liquidity</u>									
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 Revenue Management	Monetary Assets/Current Liabilities				2.1	2.1	1.9	2.0	2.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.5%	16.2%	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									
Floridity Distribution Lance (0)	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				34.7%	34.0%	35.9%	35.2%	34.4%
Remuneration	revenue) 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%
IDD and define from 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
IDP regulation financial viability indicators	(T.1.0 " B 0 "				0.004	0.004	0.004	0.004	0.004
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

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

Description			2016/17	2017/18	2018/19	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				169 379	169 379	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	Def			Ві	ıdget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands	4.0	A	A1	В	С	D	E	F		
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	2 717	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	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:		1	1	_	-	_	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		ı	1	-	-	_	-	_	-	-
[insert description]							-	-		
Other grant providers:		-	-	_	-	_	-	_	_	_
[insert description]							-	-		
Total Capital Transfers and Grants	6	-	-	_	-	_	_	_	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		165 427	174 969	_	_	(219)		174 750	169 159	176 008

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

	Original Budget A 162 568 157 370 1 000 1 629 2 569 2 859 900 280 379 1 300	Prior Adjusted 2 A1 164 471 157 370 1 000 1 629 2 787 1 685 10 498 1 490 3 951 2 177 379 2 500	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D (219)	Total Adjusts. 6 E (219)	Adjusted Budget 7 F 164 252 157 370 1 000 - 1 629 2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	166 159 162 442 1 000 - 2 717 3 000 900	172 785 167 894 1 000
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: Operating expenditure of Transfers and Grants National Government: Local Government Equitable Share Finance Management Municipal Systems Improvement EPWP Incentive NT - Rural Roads Asset Management Systems Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	162 568 157 370 1 000 1 629 2 569 2 859 900 280 379 1 300	164 471 157 370 1 000 1 629 2 787 1 685 10 498 1 490 3 951 2 177 379 2 500			(219)	(219) (219)	164 252 157 370 1 000 - 1 629 2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	162 442 1 000 - 2 717 3 000 900	167 894 1 000 - 2 866 1 025 3 223 900
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: Operating expenditure of Transfers and Grants National Government: Local Government Equitable Share Finance Management Municipal Systems Improvement EPWP Incentive NT - Rural Roads Asset Management Systems Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	162 568 157 370 1 000 1 629 2 569 2 859 900 280 379 1 300	164 471 157 370 1 000 1 629 2 787 1 685 10 498 1 490 3 951 2 177 379 2 500 	-	-	(219)	(219) - - (219) - - - - - - -	164 252 157 370 1 000 - 1 629 2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	162 442 1 000 - 2 717 3 000 900	167 894 1 000 - 2 866 1 025 3 223 900
Operating expenditure of Transfers and Grants National Government: Local Government Equitable Share Finance Management Municipal Systems Improvement EPWP Incentive NT - Rural Roads Asset Management Systems Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	157 370 1 000 1 629 2 569 2 859 900 280 379 1 300	157 370 1 000 - 1 629 2 787 1 685 10 498 1 490 3 951 2 177 379 2 500	-		(219)	- (219) 	157 370 1 000 - 1 629 2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	162 442 1 000 - 2 717 3 000 900	167 894 1 000 - 2 866 1 025 3 223 900
National Government: Local Government Equitable Share Finance Management Municipal Systems Improvement EPWP Incentive NT - Rural Roads Asset Management Systems Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	157 370 1 000 1 629 2 569 2 859 900 280 379 1 300	157 370 1 000 - 1 629 2 787 1 685 10 498 1 490 3 951 2 177 379 2 500	-		(219)	- (219) 	157 370 1 000 - 1 629 2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	162 442 1 000 - 2 717 3 000 900	167 894 1 000 - 2 866 1 025 3 223 900
National Government: Local Government Equitable Share Finance Management Municipal Systems Improvement EPWP Incentive NT - Rural Roads Asset Management Systems Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	157 370 1 000 1 629 2 569 2 859 900 280 379 1 300	157 370 1 000 - 1 629 2 787 1 685 10 498 1 490 3 951 2 177 379 2 500	-		(219)	- (219) 	157 370 1 000 - 1 629 2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	162 442 1 000 - 2 717 3 000 900	167 894 1 000 - 2 866 1 025 3 223 900
Local Government Equitable Share Finance Management Municipal Systems Improvement EPWP Incentive NT - Rural Roads Asset Management Systems Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	157 370 1 000 1 629 2 569 2 859 900 280 379 1 300	157 370 1 000 - 1 629 2 787 1 685 10 498 1 490 3 951 2 177 379 2 500	-		(219)	- (219) 	157 370 1 000 - 1 629 2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	162 442 1 000 - 2 717 3 000 900	167 894 1 000 - 2 866 1 025 3 223 900
Finance Management Municipal Systems Improvement EPWP Incentive NT - Rural Roads Asset Management Systems Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	1 000 1 629 2 569 2 859 900 280 379 1 300	1 000 - 1 629 2 787 1 685 10 498 1 490 3 951 2 177 379 2 500		-	-	- (219) - - - - - - - -	1 000 - 1 629 2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	1 000	1 0000
Municipal Systems Improvement EPWP Incentive NT - Rural Roads Asset Management Systems Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	1 629 2 569 2 859 900 280 379 1 300	1 629 2 787 1 685 10 498 1 490 3 951 2 177 379 2 500		-	-	- (219) - - - - - - - -	1 629 2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	2 717 3 000 900	2 866 1 025 3 223 900
NT - Rural Roads Asset Management Systems Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	2 859 900 280 379 1 300	2 787 1 685 10 498 1 490 3 951 2 177 379 2 500		-	-	(219)	2 568 1 685 - 10 498 1 490 3 951 2 177 379 2 500	2 717 3 000 900	2 866 1 025 3 223 900
Fire Service Capacity Building Grant Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	2859 900 280 379 1300	1 685 10 498 1 490 3 951 2 177 379 2 500		-	-	- - - - - - -	1 685 	3 000 900 2 100	1 025 3 223 900 2 323
Other transfers and grants [insert description] Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	900 280 379 1 300 -	10 498 1 490 3 951 2 177 379 2 500		-		-	10 498 1 490 3 951 2 177 379 2 500	900	3 223 900 2 323
Provincial Government: PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	900 280 379 1 300 -	1 490 3 951 2 177 379 2 500		-		- - - - - -	10 498 1 490 3 951 2 177 379 2 500	900	900
PT - Integrated Transport Plan PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	900 280 379 1 300 -	1 490 3 951 2 177 379 2 500		-		- - - - -	1 490 3 951 2 177 379 2 500	900	900
PT - WC Support Grant PT - Disaster Management Grant PT - WC Support Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	280 379 1 300 -	3 951 2 177 379 2 500 -			-	- - - -	3 951 2 177 379 2 500 –	2 100	2 323
PT - Disaster Management Grant PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	379 1 300 -	2 177 379 2 500 -			-	- - -	2 177 379 2 500 –		
PT - WC Support Grant PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	1 300	379 2 500 -			-	- - -	379 2 500 –		
PT - Safety Plan Implementation (WOSA) District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	1 300	2 500			-	- -	2 500 _ _		
District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	-	-			_	-	-		
[insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants	-				_	-	-	_	-
Other grant providers: [insert description] Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants		-		_					
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Total operating expenditure of Transfers and Grants: Capital expenditure of Transfers and Grants					-	-		-	-
Capital expenditure of Transfers and Grants						_	-		
	165 427	174 969	_	-	(219)	(219)	174 750	169 159	176 008
	_	_	_	_	_	_	_	_	_
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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	-	-	-	-	-	-		_	

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

				В	udget Year 2019/	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year			2 316			(219)	(219)	2 097		
Current year receipts		162 568					_	162 568	166 159	171 760
Conditions met - transferred to revenue		162 568	2 316		-	(219)	(219)	164 665	166 159	171 760
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year			4 285				-	4 285		
Current year receipts		2 859	5 800		-		-	5 800	3 000	4 248
Conditions met - transferred to revenue		2 859	10 085	-	-	-	-	10 085	3 000	4 248
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	_	_	_	_	-	-	_	_
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		165 427	12 401	-	-	(219)	(219)	174 750	169 159	176 008
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	·	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
							_	_		
Conditions still to be met - transferred to liabilities										
Conditions still to be met - transferred to liabilities Other grant providers:							_	_		
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year							-	-		
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts		_	_		_	-	-	-	-	_
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue		_	-		-	-			-	-
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities							- -	- -		
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		-	-	-	-	-	- - -	- - -	-	-
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities							- - - -	- -		

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

Company Comp	DC4 Garden Route - Supporting Table SB10 Adjust	Ref	Dudget - ti	unsiers unu	granto maa		dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Resource A	Description	Kei		Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget		
Column C	R thousands		Α										
TOTAL ALCOCATIONS TO UNIVER ORGANIS OF STATE:													
COTAL ALLOCATIONS TO NANICIPALITIES	[insert description]	1									-		
Seath transfers to Entitise Other External Mechanisms 2			_	_	_	_	_	_	_			_	_
Cash Transfer to Other Organs of State	[insert description] [insert description]	2								-	-		
Photoe Enlargones 3 385 365 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600 600	TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: 965 965 - (959) (959) (400) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645) (645)	Private Enterprises Public entripises	3							1 1	(500)	100		
Interest description			965	965	-	-	_	-	(565)		400	645	605
Interest description	Cash transfers to other Organisations												
Cash Transfers to Croupe of Individuals Cash Transfers to Croupe of Individuals Cash Transfers to Other municipalities Cash Transfers to Other Organisations Cash Transfers Cash	[insert description] NGO	4	350	350							350	250	20
Households	TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		350	350	-	-	-	-	-	-	350	250	20
Non-cash transfers to other municipalities			650	710					176	176	886	650	833
[insert description]	TOTAL CASH TRANSFERS	5	1 965	2 025	-	-	-	-	(389)	(389)	1 636	1 545	1 458
[insert description]	Non each transfers to other municipalities												
Non-cash transfers to Entities/Other External Mechanisms	[insert description] [insert description] [insert description]	1								- -	- -		
[insert description]	TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-		-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	[insert description] [insert description]	2								-	-		
Insert description	TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	[insert description] [insert description] [insert description]	3						_	_		-	-	
[insert description] 4 [insert description] - [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: - - - TOTAL NON-CASH TRANSFERS 5 5 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td> </td>	TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	_	_	_	_	-	-	_	_	
TOTAL NON-CASH TRANSFERS 5	[insert description] [insert description]	4								-	-		
	TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_	-	_	_	_	_	-	_	_	_
TOTAL TRANSFERS 1965 2 025 - - - (389) (389) 1 636 1 545 1 458	TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	- 1 965	- 2 025					- (389)	- (389)	- 1 636		

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

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	udget Year 2019 Unfore.	Nat. or Prov.	Other		Adjusted	%
,		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	chang
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)			Al						Ü		
Basic Salaries and Wages		11 359	11 359					-	-	11 359	0.09
Pension and UIF Contributions Medical Aid Contributions		232 75	232 75						-	232 75	0.09
Motor Vehicle Allowance		199	199					528	528	727	264.9
Cellphone Allowance		-	-						-	-	
Housing Allowances		434	434					(200)	-	434	
Other benefits and allowances Sub Total - Councillors		528 12 828	528 12 828			_		(528)	(528)	12 828	0.0
% increase		12 020	-			_		_	_	- 12 020	0.0
Senior Managers of the Municipality											
Basic Salaries and Wages		5 634	5 634					(1 531)	(1 531)	4 103	-27.
Pension and UIF Contributions		-	-					150	150	150	
Medical Aid Contributions Overtime		256	256					(158)	(158)	98	-61.
Performance Bonus								901	901	901	
Motor Vehicle Allowance								687	687	687	#DI
Cellphone Allowance Housing Allowances								133	133	133	#DI
Other benefits and allowances								11	11	11	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5	5 890	5 890	-		_		192	- 192	6 082	3.:
bub Total - Senior Managers of Municipality % increase		2 030	2 030	_		_		192	192	0 002	3
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 Overtime		10 904	10 904					2 075	- 3 275	10 904	0.0 #DI
Overtime Performance Bonus								3 275	3 275 -	3 275	#101
Motor Vehicle Allowance								465	465	465	#D
Cellphone Allowance								58	58	58	#D
Housing Allowances		19 685	10.005					6 965	6 965	6 965 11 298	
Other benefits and allowances Payments in lieu of leave		19 000	19 685					(8 386) (1 600)	(8 386) (1 600)	(1 600)	#DI
Long service awards								(1000)	- (1 000)	- (1.000)	,,,,,,
Post-retirement benefit obligations	5	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
out a continuo punty		10.101	101 011					12.0		100 001	1
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	5								-	-	4
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	-	
Overtime Performance Repus									-	-	
Performance Bonus Motor Vehicle Allowance									-		
Cellphone Allowance									-	_	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards										_ 	
Post-retirement benefit obligations	5								-	_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	_	
Pension and UIF Contributions Medical Aid Contributions									-	_	
Overtime									-	_	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									_	_	
Payments in lieu of leave									-	_	
Long service awards									-	-	
Post-retirement benefit obligations	5			-			_		-	-	-
Sub Total - Other Staff of Entities % increase		-	-	_	-	-	_	-	-	-	
Total Municipal Entities	-	-	-	-	-	-	-	-	-	-	1
•											1
TOTAL SALARY, ALLOWANCES & BENEFITS		157 791	157 871	-	-	-	-	1 213	1 213	159 084	0.
% increase											1
OTAL MANAGERS AND STAFF	1	144 964	145 044	-	-	-	-	1 213	1 213	146 256	0.

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

504 Gurden Route - Cupporting Pub						•	Budget Ye							Medium Teri	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue by Vote																
Vote 1 - Executive and Council		67 319	9 021	4 371	4 371	5 564	67 319	4 371	5 685	35 845	4 371	4 371	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

DC4 Garden Route - Supporting Tab	ne Si	5 13 Adjustin	ents Budget	- monthly re	venue and e	expenditure	Budget Ye) • 24 Februa	iry 2020				Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		80 713	22 414	17 765	17 765	18 958	80 713	17 765	19 078	49 239	17 765	17 765	(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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
Economic and environmental services		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
Trading services		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
Other		-	-	-	_	_	_	_	_	-	_	_	_ ` _ '	_	_	_
Total Revenue - Functional		84 014	25 716	21 066	21 066	22 259	84 014	21 066	22 380	52 540	21 066	21 066	10 969	407 223	448 391	489 790
Expenditure - Functional																
Governance and administration		10 067	10 067	10 067	10 067	15 746	10 067	10 067	10 067	10 067	10 067	10 067	14 340	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
Community and public safety		6 226	6 226	6 226	6 226	10 888	6 226	6 226	6 226	6 226	6 226	6 226	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
Economic and environmental services		14 637	14 637	14 637	14 637	15 188	14 637	14 637	14 637	14 637	14 637	14 637	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
Trading services		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													(450)		5 500	_
Water management		1	1	1	1	1	1	1	1	1	1	1	(0)	9	11	11
Waste water management		_'	_'	_'		_'		_'		_'			_ (0)	l _	"	
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
Other		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

		-			-		Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By 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	1 752
Interest earned - external investments													13 293	13 293	18 076	19 341
Interest earned - outstanding debtors													3 500	3 500	1 031	1 104
Dividends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	-
Licences and permits													105	105	116	127
Agency services													185 561	185 561	179 200	191 744
Transfers and subsidies													174 749	174 749	169 159	176 008
Other revenue													22 692	22 692	75 622	99 459
Gains on disposal of PPE													_	_	3 490	255
Total Revenue		-	_	_	_	_	-	_	_	_	_	_	407 223	407 223	448 391	489 790
Expenditure By Type																
Employee related costs													146 256	146 256	157 655	168 273
Remuneration of councillors													12 828	12 828	13 726	14 686
Debt impairment													3 594	3 594	1 841	1 970
Depreciation & asset impairment													3 424	3 424	3 651	3 907
Finance charges													_	-	_	_
Bulk purchases													_	_	_	_
Other materials													2 424	2 424	4 229	4 368
Contracted services													31 436		72 383	88 696
Grants and subsidies													1 636		1 545	1 458
Other expenditure													203 528		191 854	204 931
Loss on disposal of PPE													200 020	_	-	204 301
Total Expenditure		-	_	_	_	_	_	_	_	_	_	_	405 126	405 126	446 883	488 290
·																
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	2 098	2 098	1 508	1 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
ransters and subsidies - capital (monetary allocations)													_	_	_	_
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	_	-	_	_	-	-	_	-	_	2 098	2 098	1 508	1 500

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

DC4 Garden Route - Supporting Table SB15 Ac	ljustn	nents Budge	t - monthly c	ash flow - 24	February 20	120								Medium Ter	m Revenue and	Expenditure
	_ ,		T T				Budget Ye	ar 2019/20					Г		Framework	1
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
P the year de		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						_			_	_	_				I .	
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		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	10 000	10010	15 041
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Proceeds on disposal of PPE Short term loans	,	304	304	304	304	304	304	304	304	304	304	304	- 304 -	3 652	6 000	6 000
Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments 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	- 3 636 - - 21 274	3 636 419 992	1 901 437 163	1 958 462 413
		0.200	200.0	2.200	2.200	22 .00	0.200	2.200		02.01	2.200	2.200	2.2			102 110
Cash Payments by Type		11.151	44.454	44.454	44.454	00.000	44.454	44.454	44.454	44.454	44.454	11.151		444.004	457.055	100.070
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 Finance charges		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
Bulk purchases - Electricity		-	-	_	-	_	_	-	_	_	_	-	_	_	_	-
Bulk purchases - Liectricity 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		-	-	-	-	-	-	-	-	-	_	-	_	.0 000	00000	00.01
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			453 823
Other Cash Flows/Payments by Type Capital assets Repayment of borrowing		-	50	270	1 380	220	100	100	100	250	150	120	4 183 –	6 923	6 800	6 160
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	<u>L</u>	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

							Budget Ye	ear 2019/20						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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	-	1	-	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				200	000								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

504 Garden Route - Supporting Table Si					•		Budget Ye							Medium Ter	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		_	_	-	-	-	-	-	-	_	-	-	1 849	1 849	3 000	3 430
Executive and council													80	80	825	
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		-	-	1	1	-	1	-	-	-	-	-	-	-	-	-
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

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

Red Colipsial Period Account Meligrar Couplaid Secretary Original Budget Adjusted Budget Adjusted Budget R thousands Capital expenditure on new assets by Asset Class/Sub-Capital Source

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Computer Equipment **70** Furniture and Office Equipment
Furniture and Office Equipment 122 122 **192** 10 hinery and Equipment
Machinery and Equipment 400 400 (18) 383 383 isport Assets Transport Assets 3 782 3 782 (47) (47) (47) 3 735 3 735 1800 700 700 oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals

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

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

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	1								-	-		
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									_	_		
	1											
Other assets Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	1		-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	_	-	-	_	_	_	_	_	_	_
1		_	_		_	_	_	_	_	_	_	_
Staff Housing										I		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	-		
	1											
Intangible Assets	1 1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1								-			
Licences and Rights	1	-	-	-	-	-	-	-	-		-	-
Water Rights	1								-	-		
Effluent Licenses									-	-		
Solid Waste Licenses	1								-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications	1								-	-		
Unspecified	1								_	_		
	1											
Computer Equipment		1 503	1 503	-	-	-	-	(249)	(249)	1 254	1 550	2 430
Computer Equipment		1 503	1 503					(249)	(249)	1 254	1 550	2 430
Furniture and Office Equipment	1	-	-	_	-	_	_	_	_	_	-	_
Furniture and Office Equipment									_	-		
	1											
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1								-	-		
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
		_					_			_		_
Transport Assets									_			
<u>Land</u>	1 [-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's Marine and Non-higherical Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	-	_	_	_	_	_	-			-	_
Zoo's, Marine and Non-biological Animals									ı	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 503	1 503	-	-	-	_	(249)	(249)	1 254	1 550	2 430
Total Capital Expenditure on renewal of existing assets to be adjusted												

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

					Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	H H		
Repairs and maintenance expenditure by Asset Class/Sub-	class									-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Roads Road Structures									_	-		
Road Furniture									-	_		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									-	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations HV Switching Station									-	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									=	-		
Capital Spares Water Supply Infrastructure		_	_	_	-	_	-	_	-	_	_	-
Dams and Weirs		_	_		-		_	_	-	_		_
Boreholes	1								-	_		
Reservoirs	1								-	-		
Pump Stations									-	_		
Water Treatment Works Bulk Mains									_	_		
Distribution									_	_		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	_	-	-	-	_	-	-
Reticulation									_	_		
Waste Water Treatment Works									-			
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		_	_	_	1	_	_	_	-	_	_	-
Landfill Sites		_	-	_	-	_	_	-	_	_	_	_
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation	1								-	-		
MV Substations									-	_		
LV Networks	1								-	-		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps	1	=	-	-	-	=	-	=	-	-	-	-
Piers	1								_	_		
Revetments									-	_		
Promenades	1								-	-		
Capital Spares									-	-		
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-	-	_	-	-
Core Layers									_	_		
Distribution Layers	1								-	-		
Capital Spares									-	-		
Community Assets	1	1 890	1 890	_	-	-	-	-	-	1 890	2 004	2 047
Community Facilities		630	630	-	1	-	-	-	-	630	668	682
Halls									-	-		
Centres Crèches									-	-		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations	1	630	630						_	630	668	682
Testing Stations									-	_		
Museums	1								-	-		
Galleries									-	-		
Theatres Libraries									-	_		
Cemeteries/Crematoria	1								_	_		

										1		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets Stalls									-	-		
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	1 +	-		-	-			-	-	_	-	
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	1 [-	-		
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									_	-		
Load Settlement Software Applications									-	-		
Unspecified	1								_	_		
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1								-	-		
Furniture and Office Equipment		-	_	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	-	_
Machinery and Equipment Machinery and Equipment	1	-		_	_		_	_	-	-	_	
	1											-
Transport Assets		630	630	-	-	-	-	-	-	630	668	682
Transport Assets	1	630	630					-	-	630	668	682
<u>Land</u>	1 L	-	-	-	-	-	-	-	-	-	-	-
Land	1 1								-	-		
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	4 540
rotal repairs and maintenance Expenditure to be adjusted	111	4 199	4 199	-	-	-	-	-	-	4 199	4 453	4 549

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

					В	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +: 2021/22
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		57	57	-	-	-	-	-	-	57	66	70
Roads Infrastructure Roads		5	5 5	-	-	=	-	-	-	5 5	5	6
Road Structures		5	5						-	-	5	,
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									-	-		
Attenuation									-			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									-	-		
HV Substations HV Switching Station									_	_		
HV Transmission Conductors									-			
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks LV Networks									-	_		
Capital Spares									-	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs									-	-		
Boreholes Passanairs									-	-		
Reservoirs Pump Stations									-	_		
Water Treatment Works									_	_		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points PRV Stations									-	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works Outfall Sewers									-	-		
Toilet Facilities									-	_		
Capital Spares									-	-		
Solid Waste Infrastructure		53	53	-	-	-	-	-	-	53	61	65
Landfill Sites									-	_		
Waste Transfer Stations Waste Processing Facilities									_	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure		53	53	-	-	_	_	_	-	53	61	6:
Rail Lines		_	_	_	_		_	_	_	_	_	_
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations									_	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	_	-	-	-	-	-	-
Piers									-	_		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers									-	_		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		_	-	-	-	_	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres									-	-		
Crèches									-	_		
Clinics/Care Centres									-	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums Galleries									-	-		
Theatres									_	_		
Libraries									-	-		
Cemeteries/Crematoria									-	-		

Public Cycle Space	1	i								i	I		
PARC Dec Source	Police									-	-		
March Researce											-		
### Advance Factors Advance											-		
Montes										-	-		
Solid Alambrica										-	-		
Alloutine Allout	Markets									-	-		
April Tar Minus Speed premission	Stalls									-	-		
Tar Rinkol-Ses Termonial Cycle Signer Sport and Recession Facilities Cycle Signer Recession Facilities Recession	Abattoirs									-	-		
Gord Sovies Control Sovies	Airports									-	_		
Control Springer Control Springer Control Parallel Control Par	Taxi Ranks/Bus Terminals									-	_		
Signature Shareston Facilities										-	_		
Description			-	-	-	-	-	-	-			-	-
Comparison	Indoor Facilities									-	_		
Nembrane search	Outdoor Facilities									-	_		
Nembrane search	Capital Spares									-	_		
Mounted March Ma													
Haboto Buildings Works all At			-	-	-	-		-	_			-	-
Works Ar Conservation Ness													
Consensation Areast	=									-	-		
Control Protection										-	-		
Interesting Contenting										-	-		
Revenue Centerating	Other Heritage									-	-		
Revenue Centerating	Investment properties		_	_	_	_	_	_	_	_	_	_	_
Improved Property													-
Distription Properly	=												
Non-reviews Generating Improved Properly Unimproved United Section 1960 1963 1963 1963 1963 1963 1963 1963 1963													
Improved Properly			-	-	-	-	-	-	-			-	-
Other assets										_	_		
Section Sect										_	_		
Second													
Municipal Offices Popt Training Points Building Plan Offices Workshops Yaris Stones Laboratorities Training Centres Manufacturing Plant Depots Capital Spares Housing Soal Housing Soal Housing Soal Housing Soal Housing Soal Housing Capital Spares Housing Soal Housing Soal Housing Soal Housing Capital Spares Soal Machinery Stones Biological or Cultivated Assets Encloped as Rights	Other assets Operational Buildings												1 031 1 031
PayErrainy Points					-	-		-	-				
Building Plan Officies			840	840								963	1 031
Morkschops													
Yards Stores Laboratories											-		
Stores Laboratories										-	-		
Laboratories Training Centres Manufacturing Plant	Yards									-	-		
Training Centres Manufacturing Plant Depots Capital Spares	Stores									-	-		
Manufacturing Plant	Laboratories									-	-		
Depots	Training Centres									-	-		
Depots	Manufacturing Plant									-	_		
Capital Spares										-	_		
Housing Staff Housing Staff Housing Capital Spares										-	_		
Social Housing			-	-	-	-	-	-	-	-	_	-	-
Capital Spares	Staff Housing									-	_		
Capital Spares	Social Housing									-	_		
Biological or Cultivated Assets										_	_		
Biological or Cultivated Assets													
Intangible Assets			-	-	-	-		-	-			-	-
Servitudes Licences and Rights	Biological or Cultivated Assets									-	-		
Servitudes Licences and Rights	Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights										_	-		
Water Rights Effluent Licenses Solid Waste Licenses Solid Wa			-	-	-	-	-	-	-			-	-
Effluent Licenses Solid Waste Applications Solid Waste Applications Solid Waste Applications Solid Waste Licenses Solid Waste										-	_		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Longsecified Load Settlement Software Applications Load Settlement Load Settl										_	_		
Computer Software and Applications Load Settlement Software Applications Unspecified										_	_		
Load Settlement Software Applications										_	_		
Unspecified										_	_		
Computer Equipment 1425 1425 - - - - 1425 1634 Furniture and Office Equipment 466 466 - - - - 466 534 Furniture and Office Equipment 466 466 - - - - 466 534 Machinery and Equipment 244 244 - - - (53) (53) 192 280 Machinery and Equipment 244 244 - - - - - 406 534 Transport Assets 444 444 - - - - - 444 509 Transport Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										_			
Computer Equipment 1 425 1 425 — 1 425 1 634 Furniture and Office Equipment 466 466 — — — — — — 466 534 Furniture and Office Equipment 466 466 — — — — — — (53) (53) 192 280 Machinery and Equipment 244 244 — — — — — — — — — — 444 509 Transport Assets 444 444 — — — — — — — — — — — — — — — — — — —													
Furniture and Office Equipment 466 466 - - - - 466 534 Machinery and Equipment 244 244 - - - (53) (53) 192 280 Machinery and Equipment 244 244 - - - - - - 280 Transport Assets 444 444 - - - - - 444 509 Transport Assets 444 444 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>1 749</td></td<>					-	-		-	-				1 749
Furniture and Office Equipment 466 466 — 466 534 Machinery and Equipment 244 244 — — — — (53) (53) 192 280 Machinery and Equipment 244 244 — (53) (53) (53) 192 280 Transport Assets 444 444 — — — — — — — — — 444 509 Transport Assets 444 444 — — — — — — — — — — — — — — — — — — —	Computer Equipment		1 425	1 425						-	1 425	1 634	1 749
Furniture and Office Equipment 466 466 — 466 534 Machinery and Equipment 244 244 — — — — (53) (53) 192 280 Machinery and Equipment 244 244 — (53) (53) (53) 192 280 Transport Assets 444 444 — — — — — — — — — 444 509 Transport Assets 444 444 — — — — — — — — — — — — — — — — — — —	Furniture and Office Equipment		466	466	_	_	_	_	_	_	466	534	571
Machinery and Equipment 244 244 - - - (53) (53) 192 280 Transport Assets 444 444 - - - - 444 509 Transport Assets 444 444 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	7 7												571
Machinery and Equipment 244 244 (53) (53) 192 280 Transport Assets 444 444 - - - - 444 509 Transport Assets 444 444 - - - - 444 509 Land - - - - - - - - Land - - - - - - - -													
Transport Assets 444 444 - - - - 444 509 Land Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>300</td></th<>					-	-	-	-					300
Transport Assets 444 444 - 444 509 Land - 444 509 Land	Machinery and Equipment		244	244					(53)	(53)	192	280	300
Transport Assets 444 444 - 444 509 Land - 444 509 Land	Transport Assets		444	444	_	_	_	_	_	_	444	509	544
Land Land													544
Land													
			-	-	-	-	-	-	-			-	-
Zoo's Marine and Non-hiclogical Animals	Land									-	-		
1200 S, marine and non-protogreal Annild S	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-blological Animals													
		₩											
Total Depreciation to be adjusted 1 3 477 (53) (53) 3 424 3 986	Total Depreciation to be adjusted	1	3 477	3 477	-	-	-	-	(53)	(53)	3 424	3 986	4 265

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

					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original	Prior Adjusted	Accum Funda	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
Infrastructure		-	-	-	-	-	_	_	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures									-	-		
Road Furniture									_	_		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Power Plants									_	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations									_	_		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure Dams and Weirs		_	-	-	-	-	-	-	-	-	_	-
Dams and Weirs Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains Distribution									-	-		
Distribution Distribution Points									-	-		
PRV Stations									_	_		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations									-	-		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure		_							-	-		
Rail Lines		-	-	-	-	-	-	-	_	_	-	-
Rail Structures									_	_		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation MV Substations									-	-		
LV Networks									_	_		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers Revetments									_	_		
Promenades									_	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers Distribution Layers									-	-		
Distribution Layers Capital Spares									_	_		
Community Assets		_	_	_	-	_	_	500	500	500	_	_
Community Assets Community Facilities		-	-	-	-	_	_	-	-	-	_	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	_		
Fire/Ambulance Stations Testing Stations									_	_		
Museums									_	_		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria Police									-	-		
Police Purls									-	-		
Public Open Space									-	-		
Nature Reserves	1								_	_		

			_									
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	500	500	500	-	-
Indoor Facilities								500	500	500		
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		500	500 500		-	-	-	(500)	(500)	-	825 825	1 000 1 000
Operational Buildings		500		-	-	-	-	(500)	(500)	-		
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									-	-		
<u>Land</u>		-	-	-	-	-	_	-	-	-	-	-
Land									_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	ı		
	T											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	500	500	_	_	_	_	_	_	500	825	1 000

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

Function	Project Description	Asset Class	Asset Sub-Class		Medium T	erm Revenue an	d Expenditure F	ramework	
				Budget Ye	ar 2019/20	Budget Year	+1 2020/21	Budget Year	+2 2021/22
R thousands				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:									
List all capital projects grouped by Function									
Vote 1 - Executive and council	Upgrading of Council Buildings			500	450	825		500	
Vote 2 - Budget and Treasury office				20		10			
Vote 3 Corporate	Evacuation Chair								
Vote 3 Corporate	Steel shelves			50					
Vote 3 Corporate	ICT Hardware			1 503	1 996	1 500		2 430	
Vote 3 Corporate	g ICT Capital Equipment beyond economical r	epairs		-		50			
Vote 3 Corporate	Insurance claims			-		50			
Vote 3 Corporate	Laptop			_		200			
Vote 3 Corporate	Loan Laptop			-		-			
Vote 3 Corporate	Personal Computers			_		200			
Vote 3 Corporate	MS Office			_		150			
Vote 3 Corporate	Printer HP Black\White			_		5			
Vote 3 Corporate	Printer HP 4 in One			-		5			
Vote 3 Corporate	Printer HP Colour			-		5			
Vote 5 - Public Safety	New Fire Station			2 000		1 500		_	
Vote 5 - Public Safety	Water Tankers			-	3 435	1 800		2 000	
Vote 5 - Public Safety	LDV 1 skid Unit			-		-		700	
Vote 5 - Public Safety	Hazmat Rescue			400	383	500		530	
Vote 6 Health	Plett Building			2 300	2 300	-		_	
Vote 8 Sport and Recreation	Security Fencing Swartvlei					-		_	
Vote 8 Sport and Recreation	Security Fencing Victoria bay					-		-	
Vote 13- Enviromental protection	Home Composting			80		-		-	
Vote 13- Enviromental protection	Vermi composting Holders			40		-			
Vote 13- Enviromental protection	Recycling Mascot			30					
Parent Capital expenditure				6 923	8 564	6 800	_	6 160	_
Entities:									
List all capital projects grouped by Municipal	Entity								
Entity Name									
Project name									
1 Tojout Hamo									

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

				Budget Year +1 2020/21	Budget Year +2 2021/22							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	_	_	_	_	_	_	-		_	_
	'		_	-	-		_	-	-		_	
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure Entity 3 etc. total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	ı	-	-	-	-	-	-	-	_	-	-