Municipal adjustments budgets & supporting tables

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Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries:

Elsabé Rossouw National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	aration Instructions	
Municipality Name:	DC4 Garden Route	,
CFO Name:	Jan -Willem De Jager	
Tel:	044 803 1341 Fax:	
E-Mail:	Jan-Willem@gardenroute.gov.za	
Date of Adjustments Budget (dd/mm/yyyy):	27 May 2020	
MTREF:	2019 ■ Budget Year: 2019/20)
Does this municipality have Entities?	No 🔻	
If YES: Identify type of report:	Parent Municipality	
	Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance	
Showing / Hiding Columns	MFMA Budget Circulars Click to	o view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to	<u>o view</u>
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click t	o view
Showing / Clearing Highlights	Funding Compliance Guide Click t	o view
Clear Highlights on all sheets	MFMA Return Forms Click t	<u>o view</u>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office	Vote 1 Executive and Council 1.1 Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety	1.2 Strategic Manager1.3 Internal Audit1.4 Risk Management	1.2 - Strategic Manager 1.3 - Internal Audit 1.4 - Risk Management
Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation	 1.5 Performance Management Unit 1.6 Marketing Publicity and Media Co-ordination 1.7 Council General 	1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General
Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management	1.8 Legal Services 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	1.8 - Legal Services
Vote 12 - Water Vote 13 - Environment Protection	Vote 2 Budget and Treasury Office 2.1 Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function Vote 15 - Electricity	 2.2 Finances: Creditors 2.3 Finances: Budgets and Financial Statements 2.4 Finances: Income and Bank Reconciliations 	2.2 - Finances: Creditors2.3 - Finances: Budgets and Financial Statements2.4 - Finances: Income and Bank Reconciliations
	 2.5 Finances: Remuneration and Administration 2.6 Finances: Supply Chain Management 2.7 Finances: Procurement and Stores 	2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores
	2.8 Finances: Data Management 2.9 Finances: Asset Management 2.10 Finances: Finance Interns	2.8 - Finances: Data Management 2.9 - Finances: Asset Management 2.10 - Finances: Finance Interns
	Vote 3 Corporate Services 3.1 Executive Manager: Corporate Services 3.2 Executive Mayor	3.1 - Executive Manager: Corporate Services 3.2 - Executive Mayor
	3.3 Deputy Mayor 3.4 Speaker	3.3 - Deputy Mayor 3.4 - Speaker
	3.6 Task Unit 3.7 Human Resources	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	3.8 - Support Services: Records, Archives and Auxiliary 3.9 - Support Services: Committee 3.10 - ICT Services
	Vote 4 Planning and Development 4.1 Executive Manager: Planning and Economic Development 4.2 IDP Unit	4.1 - Executive Manager: Planning and Economic Development 4.2 - IDP Unit
	 4.3 Tourism and District Economic Development 4.4 EPWP Manager 4.5 Community Project: EPWP Project 	4.3 - Tourism and District Economic Development 4.4 - EPWP Manager 4.5 - Community Project: EPWP Project
	4.6 Regional Planning 4.7 Project Management Unit 4.8 [Name of sub-vote]	4.6 - Regional Planning 4.7 - Project Management Unit
	4.9 [Name of sub-vote] 4.10 [Name of sub-vote]	
	Vote 5 Public Safety 5.1 Fire Fighting 5.2 Disaster Management	5.1 - Fire Fighting 5.2 - Disaster Management
	5.3 Fire Services: Riversdale5.4 Fire Services: Uniondale5.5 Fire Services: Kannaland	5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland
	5.6 [Name of sub-vote]5.7 [Name of sub-vote]5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote] 5.10 [Name of sub-vote] Vote 6 Health	
	6.1 Executive Manager: Community Services 6.2 MHS Admin 6.3 MHS George	6.1 - Executive Manager: Community Services 6.2 - MHS Admin 6.3 - MHS George
	6.4 MHS Klein Karoo 6.5 MHS Langeberg	6.4 - MHS Klein Karoo 6.5 - MHS Langeberg
	6.6 MHS Lakes Area 6.7 6.8 [Name of sub-vote]	6.6 - MHS Lakes Area 6.7 -
	6.9 [Name of sub-vote] 6.10 [Name of sub-vote] Vote 7 Community and Social Services	
	7.1 Social Development 7.2 Community Skills Development 7.3 [Name of sub-vote]	7.1 - Social Development 7.2 - Community Skills Development
	7.4 [Name of sub-vote]7.5 [Name of sub-vote]7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote] 7.8 [Name of sub-vote] 7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote] Vote 8 Sport and Recreation 8.1 Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	8.2 Swartvlei Camping Area 8.3 Victoria Bay Camping Area	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 	8.4 - Calitzdorp Spa Kiosk 8.5 - Calitzdorp Spa Resort 8.6 - De Hoek Mountain Resort
	8.7 De Hoek Resort Shop 8.8 Kleinkrantz 8.9 [Name of sub-vote]	8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz
	8.10 [Name of sub-vote] Vote 9 Waste Management 9.1 Bulk Infrastructure	9.1 - Bulk Infrastructure
	9.2 Regional Landfill Site 9.3 [Name of sub-vote] 9.4 [Name of sub-vote]	9.2 - Regional Landfill Site
	9.5 [Name of sub-vote] 9.6 [Name of sub-vote] 9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote] 9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	
	Vote 10 Roads Transport 10.1 Public Transport 10.2 [Name of sub-vote]	10.1 - Public Transport
	10.3 [Name of sub-vote] 10.4 [Name of sub-vote]	
	10.6 [Name of sub-vote] 10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote] 10.9 [Name of sub-vote] 10.10 [Name of sub-vote]	
	Vote 11 Waste Water Management 11.1 Sewerage 11.2 Bulk Infrastructure	11.1 - Sewerage 11.2 - Bulk Infrastructure
	11.3 [Name of sub-vote] 11.4 [Name of sub-vote] 11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote] 11.7 [Name of sub-vote] 11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote] 11.10 [Name of sub-vote] Vote 12 Water	
	12.1 Bulk Infrastructure 12.2 [Name of sub-vote]	12.1 - Bulk Infrastructure
	12.3 [Name of sub-vote] 12.4 [Name of sub-vote] 12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote] 12.7 [Name of sub-vote] 12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote] 12.10 [Name of sub-vote] Vote 13 Environment Protection	
	13.1 Environment Management 13.2 Air Quality Control 13.3 [Name of sub-vote]	13.1 - Environment Management 13.2 - Air Quality Control
	13.4 [Name of sub-vote] 13.5 [Name of sub-vote] 13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote] 13.8 [Name of sub-vote] 13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote] Vote 14 Roads Agency Function	14.1 - Roads Agency Eurotion
	14.1 Roads Agency Function 14.2 [Name of sub-vote] 14.3 [Name of sub-vote]	14.1 - Roads Agency Function
	14.4 [Name of sub-vote] 14.5 [Name of sub-vote] 14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote] 14.8 [Name of sub-vote] 14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote] Vote 15 Electricity 15.1 Electricity	15.1 - Electricity
	15.2 [Name of sub-vote] 15.3 [Name of sub-vote] 15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote] 15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote] 15.8 [Name of sub-vote] 15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION Municipality **DC4 Garden Route** Grade Province WC WESTERN CAPE Web Address www.gardenroute.gov.za e-mail Address info@gardenroute.gov.za B. CONTACT INFORMATION Postal address: 12 P.O. Box George City / Town Postal Code 6530 Street address Building Street No. & Name 54 York Street City / Town George 6529 Postal Code **General Contacts** Telephone number 044 803 1300

Set name on 'Instructions' sheet

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

Tolephone namber	044 000 1000		
Fax number	086 555 6303		
C. POLITICAL LEADERSH	IIP		
Speaker:	ur	Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor		Secretary/PA to the May	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	
Name	Memory Booysen	Name	
Telephone number	044 803 1305	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number		Cell number	065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number		ID Number	
Title	Мг	Title	Ms
Name	Monde Stratu	Name	Suerhete Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
		E	
Fax number		Fax number	

		<u> </u>	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number	V.	ID Number	
Title	Mr	Title	Ms
Name	Jan-Willem De Jager	Name	Mary-Ann Nyoka
Telephone number	044 803 1332	Telephone number	044 803 1449
Cell number	072 504 1169	Cell number	083 467 7904
Fax number		Fax number	
E-mail address	Jan-Willem@gardenroute.gov.za	E-mail address	mary-an@gardenroute.gov.za
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Louise Hoek	Name	Renaldo Coetzee
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Cell number	082 889 7439	Cell number	
Fax number		Fax number	
E-mail address	louise@gardenroute.gov.za	E-mail address	renaldo@gardenroute.gov.za
Official responsible for subm		Official responsible for subm	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
Telephone number	044 803 1320	Telephone number	044 803 1340
Cell number		Cell number	
Fax number		Fax number	
E-mail address	geraldine@gardenroute.gov.za	E-mail address	corin@gardenroute.gov.za
Official responsible for subm		Official responsible for subm	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	3
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	200 - 100 - 100 - 100	E-mail address	201 - 12 - 12 - 12
Official responsible for subm	litting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
		Fax number	
Fax number E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number	many manoral morniation	ID Number	many manoral mormation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number		1	
Title		1	

Title Name

Telephone number
Cell number
Fax number
E-mail address

DC4 Garden Route - Table B1 Adjustments Budget Summary - 27 May 2020

				Ві	idget Year 2019/	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	5 800	_	-	-	-	-	-	5 800	-	
Investment revenue	16 893	13 293	_	-	-	-	-	-	13 293	18 076	19 341
Transfers recognised - operational	165 426	174 749	_	-	-	-	368	368	175 117	169 159	176 008
Other own revenue Total Revenue (excluding capital transfers and contributions)	231 349 413 668	213 381 407 223	-			-	22 000 22 368	22 000 22 368	235 381 429 591	261 156 448 391	294 441 489 790
Employee costs	144 964	146 256	_		_	_	2 545	2 545	148 801	157 655	168 273
Remuneration of councillors	12 828	12 828	_	_	_	_	2 343	2 343	12 828	13 726	14 686
Depreciation & asset impairment	3 477	3 424	_	_	_	_	1 409	1 409	4 833	3 651	3 907
Finance charges	3477	3 424	_	_	_	_	1 403	-	4 000	3 031	3 307
Materials and bulk purchases	4 084	2 424	_	_	_	_		_	2 424	4 229	4 368
Transfers and grants	1 965	1 636	_	_	_	_	368	368	2 004	1 545	1 458
Other expenditure	251 339	238 557	_	_	_	_	24 646	24 646	263 203	266 078	295 596
Total Expenditure	418 656		_			_	28 968	28 968	434 093	446 883	488 290
Surplus/(Deficit)	(4 988)		_	_	_	_	(6 600)	(6 600)	(4 502)		1 500
Transfers recognised - capital	(4 300)	2 030	_	_	_	_	(0 000)	(0 000)	(4 302)	-	- 1 300
Contributions recognised - capital & contributed assets			_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	(4 988)	2 098	-	-	-	-	(6 600)		(4 502)		1 500
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	(4 988)	2 098	-	_	-	-	(6 600)	(6 600)	(4 502)	1 508	1 500
Capital expenditure & funds sources											
Capital expenditure	6 923	8 564	_				(2 640)	(2 640)	5 924	6 800	6 160
Transfers recognised - capital	0 923	3 435	_	_	_	_	(2 040)	(2 040)	3 435	0 000	0 100
	_	3 433					_	_	3 433	_	_
Borrowing	6 923	- - 120	_	-	_	_	(140)	(140)	4 989	6 800	6 160
Internally generated funds		5 129	_	-	_	_	(140)	\ '-/			6 160
Total sources of capital funds	6 923	8 564	-		-	-	(140)	(140)	8 424	6 800	6 160
Financial position											
Total current assets	178 550	178 550	-	-	-	-	(12 929)	(12 929)	165 621	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	86 240	86 240	-	-	-	-	-	-	86 240	86 240	86 240
Community wealth/Equity	302 878	306 661	-	-	-	-	5 315	5 315	311 976	309 836	318 868
Cash flows											
Net cash from (used) operating	(755)	(13 937)	_	-	_	_	(6 600)	(6 600)	(20 537)	304	632
Net cash from (used) investing	366	(1 276)	_	-	_	_	140	140	(1 136)	1 101	1 798
Net cash from (used) financing	_	_	-	-	_	-	_	_	-	-	-
Cash/cash equivalents at the year end	169 379	154 555	-	-	-	-	(6 460)	(6 460)	148 095	170 783	173 213
Cash backing/surplus reconciliation											
Cash and investments available	169 405	169 405	_	_	_	_	(21 282)	(21 282)	148 122	170 809	173 239
Application of cash and investments	78 654	81 752	_	_	_	_	(8 026)		73 725	87 416	93 792
Balance - surplus (shortfall)	90 750	87 653	_	_	_	-	(13 256)		74 397	83 393	79 447
Asset Management	1						,	,			
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)		3 424	3 986	4 265
Renewal and Upgrading of Existing Assets	2 003	2 003	_	_	_	_	(249)		1 754	2 375	3 430
Repairs and Maintenance	4 199	4 199	_	_	_	_	_ (243)	(243)	4 199	4 453	4 549
·	7 100	1100							+ 100	7 700	1 0 10
Free services											
Cost of Free Basic Services provided	_	_	-	-	_	_	_	-	-	-	_
Revenue cost of free services provided	_	_	-	-	_	_	_	-	-	_	_
Households below minimum service level											
Water:	_	_	-	-	_	_	_	-	-	_	_
Sanitation/sewerage:	_	_	-	-	_	_	_	-	-	_	_
Energy:	_	_	_	-	_	_	_	_	-	_	_
Refuse:	_	_	-	-	_	_	_	-	_	_	_

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 27 May 2020

Standard Description	Ref		Budget Year 2019/20									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		217 702	226 156	-	-	-	-	368	368	226 524	224 313	231 684
Executive and council		216 981	225 435	-	-	-	-	368	368	225 803	223 542	230 858
Finance and administration		721	721	-	-	-	-	-	-	721	771	825
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 856	8 802	-	-	-	-	(2 000)	(2 000)	6 802	9 471	10 129
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		8 406	8 166	-	-	-	-	(2 000)	(2 000)	6 166	8 994	9 624
Public safety		-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		450	636	-	-	-	-	-	-	636	477	505
Economic and environmental services		160 105	164 051	-	-	-	-	24 000	24 000	188 051	160 116	171 327
Planning and development		-	-	-	-	-	_	-	_	_	_	-
Road transport		160 000	163 946	-	-	_	_	24 000	24 000	187 946	160 000	171 200
Environmental protection		105	105	_	-	_	_	_	_	105	116	127
Trading services		30 657	8 215	_	-	_	_	_	_	8 215	54 491	76 650
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		30 657	8 215	_	_	_	_	_	_	8 215	54 491	76 650
Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	417 320	407 223	_	_	_	_	22 368	22 368	429 591	448 391	489 790
Expenditure - Functional		400 400	400 757					2 202	2 202	404.440	405.040	141 633
Governance and administration		126 483	130 757 52 593	-	-	-	-	3 363 2 178	3 363	134 119 54 771	135 319 48 901	52 392
Executive and council		45 692		-	_	-	-		2 178			
Finance and administration		78 090	75 590	-	_	-	_	1 181	1 181	76 771	83 535	86 223
Internal audit		2 702	2 573	-	_	-	_	4	4	2 577	2 883	3 018
Community and public safety		79 377	78 586	-	-	-	-	2 095	2 095	80 681	86 067	91 628
Community and social services		9 814	10 768	-	-	-	_	1 673	1 673	12 441	10 909	11 690
Sport and recreation		13 225	12 592	-	-	-	_	78	78	12 670		14 737
Public safety		25 301	24 226	-	-	-	_	504	504	24 730	27 269	28 951
Housing		-	-	-	-	-	_	-	-	-	-	_
Health		31 037	31 000	-	-	-	-	(161)	. ,	30 840	33 666	36 250
Economic and environmental services		176 200	179 801	-	-	-	-	23 760	23 760	203 561	175 888	187 227
Planning and development		9 147	8 288	-	-	-	-	(242)		8 046		8 376
Road transport		163 468	168 004	-	_	-	-	24 000	24 000	192 004	163 617	174 966
Environmental protection		3 585	3 509	-	-	-	-	2	2	3 511	3 629	3 885
Trading services		33 470	13 204	-	-	-	-	370	370	13 575	46 866	65 119
Energy sources		-	-	-	-	-	-	-	-	-	_	-
Water management		10	9	-	-	-	-	-	-	9	11	11
Waste water management		-	-	-	_	-	-	-	-	-	_	_
Waste management		33 460	13 195	_	_	-	-	370	370	13 566	46 855	65 107
Other		3 126	2 777	-	-	-	-	(620)	(620)	2 157	2 744	2 683
Total Expenditure - Functional	3	418 656	405 126	-	-	-	-	28 968	28 968	434 093	446 883	488 290
Surplus/ (Deficit) for the year		(1 336)	2 098	_	_	_	_	(6 600)	(6 600)	(4 502	1 508	1 500

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

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27 May 2020

DC4 Garden Route - Table B2 Adjustments Budget Financia Standard Classification Description	Ref		ctional clas	sincation) -		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. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	Α	A1	В	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		217 702	226 156	_	-	-	-	368	368	226 524	224 313	231 684
Executive and council		216 981	225 435	-	_	-	-	368	368	225 803	223 542	
Mayor and Council		216 981	225 435				-	368	368	225 803	223 542	230 858
Municipal Manager, Town Secretary and Chief Executive									-	_		
Finance and administration		721	721	-	-	-	-	-	-	721	771	825
Administrative and Corporate Support		508	508					-	-	508	544	582
Asset Management		-							-	-	-	-
Finance		-							-	-	-	-
Fleet Management		-							-	-	-	-
Human Resources		213	213					-	-	213	228	244
Information Technology		-							-	-	-	-
Legal Services		-							-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-							-	-	-	-
Property Services		-							-	-	-	-
Risk Management		-							-	-	-	-
Security Services		-							-	_	-	-
Supply Chain Management		-							-	-	-	-
Valuation Service		-							-	_	-	-
Internal audit		-	-	-	-	-	-	-	-	_	-	-
Governance Function									_	-		
Community and public safety		8 856	8 802	-	-	-	-	(2 000)	(2 000)	6 802	9 471	10 129
Community and social services		-	-	-	-	-	-	-	-	-	_	-
Aged Care									_	-		
Agricultural									-	_		
Animal Care and Diseases									-	_		
Cemeteries, Funeral Parlours and Crematoriums									-	_		
Child Care Facilities									-	_		
Community Halls and Facilities									-	_		
Consumer Protection									_	_		
Cultural Matters									_	_		
Disaster Management									_	_		
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives									_	_		
Literacy Programmes									_	_		
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		8 406	8 166		_	_	_	(2 000)	(2 000)	6 166	8 994	9 624
Beaches and Jetties		0 400	0 100		_	_	_	(2 000)	(2 000)	- 0 100	0 994	3 024
Casinos, Racing, Gambling, Wagering		_							_	_	_	_
Community Parks (including Nurseries)		_							_		_	_
Recreational Facilities		- 8 406	8 166					(2 000)	(2 000)	- 6 166	8 994	9 624
Sports Grounds and Stadiums		0 400	0 100					(2 000)	(2 000)		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		450	636	-	-	-	-	-	-	636	477	505
Ambulance		-							-	-	-	-
Health Services		450	636						-	636	477	505
Laboratory Services		-							-	-	-	-
Food Control		-							-	-	-	-
Health Surveillance and Prevention of Communicable		-							-	-	-	-
Vector Control		-							-	-	-	-
Chemical Safety		-							-	_	-	-
Economic and environmental services		160 105	164 051		-	-	-	24 000	24 000	188 051	160 116	171 327
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									_	_		
Central City Improvement District									-	_		
Development Facilitation									_	-		
Economic Development/Planning									-	-		
Regional Planning and Development									-	-		

Project Management Unit Project Management Unit Project Management Unit Project Management Unit Project Management Project			_										
Property Micros Property M	Town Planning, Building Regulations and Enforcement,									-	-		
Section of Mechanism													
### Part	_									-			
			160 000	163 946	-	1	-	-	24 000	24 000	187 946	160 000	171 200
Professor Prof										-			
Teacher Teac			160,000	163 946					24 000			160 000	171 200
Bedin Color Colo			100 000	103 940					24 000			100 000	171200
Content Property Content Property Content Co	Environmental protection		105	105	_	-	-	-	-	_		116	127
Section Content Cont										-	-		
Manual Construction										-	-		
Prince P										-			
Section Part Section			105	105					_			116	127
Serge part	Soil Conservation		100	100								110	121
Chestony	Trading services		30 657	8 215	-	-	-	-	-	-	8 215	54 491	76 650
Security (and Signate			-	-	-	-	-	-	-	-	-	-	-
Monte in prepared													
March Treatment March Delations March Dela													
Maria Manage			-	_	_	-	_	-	-	_		_	_
Window Standard										-	-		
Note that the second part										-	-		
Processor Proc	-												
Somewayer Store Water Averagement 1985			_	-	_	_	_	_	_			-	-
Misses Particular Freedom 1													
Wasen magament Score Witten Degenary in average was a series of the processor of the Control of Score Witten Degenary in average was a series of the processor of the Control of Score Witten Degenary in a series of the processor of the Control of Score Witten Degenary in a series of the processor of the proc										-	_		
Second Proposed (Avenuel Select) Second Version (Avenuel Select) Sec										_			
Solid Match Changes (Included Step) Solid Seed Seed Seed Seed Seed Seed Seed Se			30 657	8 215	_	_	_	_	-			54 491	76 650
Serves Colored Street Colored Stre			30 657	8 215						-		54 491	76 650
Community Comm			00 001	0210						_		04 401	70 000
National Art Transport Fossity Learning and Englander Marching Playable Fossity Learning and Englander Marching Playable Fossity Learning and Englander Fossity Fossity Learning and Englander Fossity F	Street Cleaning									_	_		
M Transport Forestry Licensery par Regulator Markets Transm Table Review Licensel 2 477306 40722 2388 2236 42939 44939 44970 49700 Extendibute - Functional Administry particulations Administ			-	1		-	-	-	-	-	-	1	-
Foreign													
Looring sporkingspilote Montals Transition Transi	l ·									_			
Markers Tractions Tracti										_			
Total Revenue - Functional 2										-	-		
Table	Tourism									_			
Manufaling powers and administration 13.443 39.797 - 3.343 3.349 134.149 193.349 14.153 14.1	Total Revenue - Functional	2	417 320	407 223	_			_	22.260	22 268	420 504	440 204	400 700
Asset Asse				407 220	_	-	_		22 300	ZZ 300 _	429 391	440 331	409 / 90
Maryor and Council Marcing Manager, Trees Servisory and Chief Executive 14 570 48 585 - 2 78						-	_			- -	- -		
Section Sect	Municipal governance and administration		126 483	130 757		_	_	_	3 363	3 363	134 119	135 319	141 633
Assel Management	Municipal governance and administration Executive and council		126 483 45 692	130 757 52 593		_	_	-	3 363 2 178	- 3 363 2 178	134 119 54 771	135 319 48 901	141 633 52 392
Asset Management Finance Finan	Municipal governance and administration Executive and council Mayor and Council		126 483 45 692 41 970	130 757 52 593 48 635		_	_	-	3 363 2 178	- 3 363 2 178	- 134 119 54 771 50 813	135 319 48 901 44 938	141 633 52 392 48 151
Finance	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive		126 483 45 692 41 970 3 722	130 757 52 593 48 635 3 959	<u>-</u> -	-	-		3 363 2 178 2 178	3 363 2 178 2 178 -	- 134 119 54 771 50 813 3 959	135 319 48 901 44 938 3 963	141 633 52 392 48 151 4 241
Floet Management	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		126 483 45 692 41 970 3 722 78 090 19 629	130 757 52 593 48 635 3 959 75 590	<u>-</u> -	-	-		3 363 2 178 2 178 1 181	3 363 2 178 2 178 - 1 181 620	134 119 54 771 50 813 3 959 76 771 19 624	135 319 48 901 44 938 3 963 83 535	141 633 52 392 48 151 4 241 86 223
Information Technology 10 706 10 597	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management		126 483 45 692 41 970 3 722 78 090 19 629	130 757 52 593 48 635 3 959 75 590 19 005 —	<u>-</u> -	-	-	- - -	3 363 2 178 2 178 1 181 620	3 363 2 178 2 178 - 1 181 620	- 134 119 54 771 50 813 3 959 76 771 19 624	135 319 48 901 44 938 3 963 83 535 20 805	141 633 52 392 48 151 4 241 86 223 21 924
Logal Sarvices	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance		126 483 45 692 41 970 3 722 78 090 19 629 - 18 024	130 757 52 593 48 635 3 959 75 590 19 005 - 19 696	<u>-</u> -	-	-	- - -	3 363 2 178 2 178 1 181 620	3 363 2 178 2 178 - 1 181 620	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481	141 633 52 392 48 151 4 241 86 223 21 924
Marketing, Customer Relations, Publicity and Media Co-Property Sarvioss 5 117	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		126 483 45 692 41 970 3 722 78 090 19 629 - 18 024 -	130 757 52 593 48 635 3 959 75 590 19 005 19 696	<u>-</u> -	-	-	- - -	3 363 2 178 2 178 1 181 620 99	3 363 2 178 2 178 - 1 181 620 - 99	7 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481	141 633 52 392 48 151 4 241 86 223 21 924 - 20 376
Property Services	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		126 483 45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706	130 757 52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597	<u>-</u> -	-	-	- - -	3 363 2 178 2 178 1 181 620 99 430 102	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196	141 633 52 392 48 151 4 241 86 223 21 924 - 20 376 - 14 256 11 816
Risk Management	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		126 483 45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745	130 757 52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478	<u>-</u> -	-	-	- - -	3 363 2 178 2 178 1 181 620 99 430 102	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80)	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350
Security Services	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		126 483 45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301	130 757 52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043	<u>-</u> -	-	-	- - -	3 363 2 178 2 178 1 181 620 99 430 102	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4	76 771 19 624 19 795 12 433 10 699 2 397 2 046	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528
Valuation Service	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		126 483 45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117	130 757 52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444	<u>-</u> -	-	-	- - -	3 363 2 178 2 178 1 181 620 99 430 102	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043
Internal audit 2702 2573 4 4 4 2577 2883 3018 3058 2702 2573 4 4 4 2577 2883 3018 2702 2573 4 4 4 2577 2883 3018 2702 2573 2095 2095 80 681 86 667 91 628 2095	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		126 483 45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298	130 757 52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227	<u>-</u> -	-	-	- - -	3 363 2 178 2 178 1 181 620 99 430 102	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4 6	134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043
2702 2573	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		126 483 45 692 41 970 3 722 78 090 19 629 - 18 024 - 13 164 10 706 3 745 2 301 5 117 1 298 -	130 757 52 593 48 635 3 959 75 590 19 005 - 19 696 - 12 003 10 597 2 478 2 043 4 444 1 227 -	<u>-</u> -	-	-	- - -	3 363 2 178 2 178 1 181 620 99 430 102	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4 6	134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 -	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 -	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956
Tommunity and public safety T9 377	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		126 483 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 -	130 757 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		-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4 6	134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 -	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 -	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973
Section Community and social services Section Se	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		126 483 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	130 757 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		-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4 6 4	134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018
Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters 6759 6720 6759 6720 6750 7272 7824 Education Indigenous and Customary Law Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries Population Development 3055 4 047 Deviation Calment Author	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		126 483 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	130 757 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	- -	-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4 6 4 4	134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018
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 3 055 4 047 Development Lenguage Industrial Promotion Language Policy Language Services Museums and Art Galleries Population Development 3 055 4 047 Development Language Industrial Promotion Language Policy Libraries and Archives Libraries Archives Libra	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		126 483 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 79 377	130 757 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	- -	-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4 6 4 4 2 095	134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628
Cemeteries, Funeral Parlours and Crematoriums ————————————————————————————————————	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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		126 483 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 79 377	130 757 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	- -	-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4 6 4 4 4 2 095	134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628
Child Care Facilities	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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		126 483 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 79 377	130 757 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	- -	-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 - 1 181 620 - 99 - 430 102 (80) 4 6 4 4 2 095 1 673	134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441 -	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628
Community Halls and Facilities	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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		126 483 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 79 377	130 757 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	- -	-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628
Cultural Matters -	Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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		126 483 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 79 377	130 757 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	- -	-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628
Disaster Management	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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		126 483 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 79 377 9 814	130 757 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	- -	-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628
Education	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Consumer Protection		126 483 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 79 377 9 814	130 757 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	-	-	-	-	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628
Indigenous and Customary Law	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		126 483 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 79 377 9 814	130 757 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	-	-	-	- - - - - -	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690
Industrial Promotion	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Consumer Protection Cultural Matters Disaster Management		126 483 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 79 377 9 814	130 757 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	-	-	-	- - - - - -	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690
Libraries and Archives	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Consumer Protection Cultural Matters Disaster Management Education		126 483 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 79 377 9 814	130 757 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	-	-	-	- - - - - -	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690
Literacy Programmes	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		126 483 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 79 377 9 814	130 757 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	-	-	-	- - - - - -	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690
Media Services _	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 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		126 483 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 79 377 9 814	130 757 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	-	-	-	- - - - - -	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690
Museums and Art Galleries - <td>Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives</td> <td></td> <td>126 483 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 79 377 9 814</td> <td>130 757 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</td> <td>-</td> <td>-</td> <td>-</td> <td>- - - - - -</td> <td>3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6</td> <td>3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673</td> <td>- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441</td> <td>135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909</td> <td>141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690</td>	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		126 483 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 79 377 9 814	130 757 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	-	-	-	- - - - - -	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690
Population Development 3 055 4 047 1 288 1 288 5 336 3 637 3 867	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		126 483 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 79 377 9 814	130 757 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	-	-	-	- - - - - -	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690
Provincial Cultural Matters	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		126 483 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 79 377 9 814	130 757 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	-	-	-	- - - - - -	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 5777 2 5777 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690
	Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- 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 Diseases Cemeteries, Funeral 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		126 483 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 79 377 9 814	130 757 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	-	-	-	- - - - - -	3 363 2 178 2 178 1 181 620 99 430 102 (80) 4 6	3 363 2 178 2 178 2 178 1 181 620 99 430 102 (80) 4 6 4 4 2 095 1 673 385	- 134 119 54 771 50 813 3 959 76 771 19 624 - 19 795 - 12 433 10 699 2 397 2 046 4 450 1 227 - 4 099 - 2 577 80 681 12 441	135 319 48 901 44 938 3 963 83 535 20 805 - 21 481 - 13 226 11 196 4 108 2 413 4 751 907 - 4 648 - 2 883 2 883 86 067 10 909	141 633 52 392 48 151 4 241 86 223 21 924 20 376 14 256 11 816 4 350 2 528 5 043 956 4 973 3 018 3 018 91 628 11 690

Theatres		_							_	 _	_	_
Zoo's									_	-	-	-
Sport and recreation		13 225	12 592	-	-	-	-	78	78	12 670	14 223	14 737
Beaches and Jetties Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									_	_		
Recreational Facilities		13 225	12 592					78	78	12 670	14 223	14 737
Sports Grounds and Stadiums									_	-		
Public safety		25 301	24 226	-	-	-	-	504	504	24 730	27 269	28 951
Civil Defence Cleansing									-	-	-	-
Control of Public Nuisances									-	_	_	_
Fencing and Fences									_	-	-	-
Fire Fighting and Protection		25 301	24 226					504	504	24 730	27 269	28 951
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	_		
Housing		-	-	_	_	_	_	-	_	_	_	-
Housing									-	-		
Informal Settlements									_	_		
Health Ambulance		31 037	31 000	-	-	-	-	(161)	(161)	30 840	33 666	36 250
Health Services		31 037	31 000					(161)	– (161)	- 30 840	33 666	36 250
Laboratory Services								(.0.)	-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		176 200	179 801	_	_	_	_	23 760	23 760	203 561	175 888	187 227
Planning and development		9 147	8 288	-	-	-	-	(242)	(242)	8 046	8 641	8 376
Billboards									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		7 350	6 264					(243)	(243)	6 021	7 077	7 311
Development Facilitation		-	_						_	_	_	-
Economic Development/Planning		_	_						_	_	-	_
Regional Planning and Development		-	-						_	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_						_	_	_	_
Project Management Unit		1 797	2 024					1	1	2 025	1 564	1 064
Provincial Planning									-	-		
Support to Local Municipalities		400 400	400.004					04.000	-	-	400.047	474.000
Road transport		163 468 3 468	168 004 4 058	-	-	-	-	24 000	24 000	- 192 004 4 058	163 617 3 617	174 966 3 766
		163 468 3 468	168 004 4 058	-	-	-	-	24 000	24 000 - -	192 004 4 058	163 617 3 617	174 966 3 766
Road transport Public Transport Road and Traffic Regulation Roads			4 058	-	_	-	-	24 000	_	4 058		
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks		3 468 160 000	4 058 - 163 946	-	-	-	_	24 000	- - 24 000 -	4 058 - 187 946 -	3 617 160 000	3 766 171 200
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection		3 468	4 058 -	-	-	-	-		24 000 - 2	4 058 - 187 946 - 3 511	3 617	3 766
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks		3 468 160 000	4 058 - 163 946					24 000	- - 24 000 -	4 058 - 187 946 -	3 617 160 000	3 766 171 200
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape		3 468 160 000	4 058 - 163 946					24 000	- 24 000 - 2	4 058 - 187 946 - 3 511 -	3 617 160 000	3 766 171 200
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation		3 468 160 000 3 585	4 058 - 163 946 3 509					24 000	- 24 000 - 2 -	4 058 - 187 946 - 3 511 - - -	3 617 160 000 3 629	3 766 171 200 3 885
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control		3 468 160 000	4 058 - 163 946					24 000	- 24 000 - 2 - - -	4 058 - 187 946 - 3 511 - - -	3 617 160 000	3 766 171 200
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		3 468 160 000 3 585	4 058 - 163 946 3 509	_	-	-	-	24 000 2 2	- 24 000 - 2 - - - - 2	4 058 - 187 946 - 3 511 - - - 3 511	3 617 160 000 3 629	3 766 171 200 3 885
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		3 468 160 000 3 585	4 058 - 163 946 3 509					24 000	- 24 000 - 2 - - - -	4 058 - 187 946 - 3 511 - - -	3 617 160 000 3 629	3 766 171 200 3 885
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity		3 468 160 000 3 585 3 585 33 470	4 058 - 163 946 3 509 3 509	-	-	-	-	24 000 2 2	- 24 000 - 2 - - - - 2 - 2	4 058 - 187 946 - 3 511 - - 3 511 - 13 575	3 617 160 000 3 629	3 766 171 200 3 885
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems		3 468 160 000 3 585 3 585 33 470	4 058 - 163 946 3 509 3 509	-	-	-	-	24 000 2 2	- 24 000 - 2 - - - 2 - 2 - 370	4 058 - 187 946 - 3 511 3 511 - 13 575	3 617 160 000 3 629	3 766 171 200 3 885
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		3 468 160 000 3 585 3 585 33 470	4 058 - 163 946 3 509 3 509 13 204		-	-	-	24 000 2 2 370	24 000 - 2 - - - - 2 - 370 - -	4 058 - 187 946 - 3 511 - 3 511 - 13 575	3 617 160 000 3 629 3 629 46 866	3 766 171 200 3 885 3 885 65 119
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems		3 468 160 000 3 585 3 585 33 470	4 058 - 163 946 3 509 3 509	-	-	-	-	24 000 2 2	- 24 000 - 2 - - - - 2 - 370 - -	4 058 - 187 946 - 3 511 - 3 511 - 13 575	3 617 160 000 3 629	3 766 171 200 3 885
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		3 468 160 000 3 585 3 585 33 470	4 058 - 163 946 3 509 3 509 13 204		-	-	-	24 000 2 2 370	- 24 000 - 2 - - - 2 - 370 - - - -	4 058	3 617 160 000 3 629 3 629 46 866	3 766 171 200 3 885 3 885 65 119
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage		3 468 160 000 3 585 3 585 33 470 —	4 058 - 163 946 3 509 3 509 13 204 -		-	-	-	24 000 2 2 370	- 24 000 - 2 - 2 2 - 370 	4 058 - 187 946 - 3 511 3 511 - 13 575 9	3 617 160 000 3 629 3 629 46 866 -	3 766 171 200 3 885 3 885 65 119 —
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management		3 468 160 000 3 585 3 585 33 470 —	4 058 - 163 946 3 509 3 509 13 204 -		-	-	-	24 000 2 2 370	- 24 000 - 2 - 2 2 - 370 	4 058 - 187 946 - 3 511 3 511 3 575 9 - 9 - 9	3 617 160 000 3 629 3 629 46 866 -	3 766 171 200 3 885 3 885 65 119 —
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets		3 468 160 000 3 585 3 585 33 470 -	4 058 - 163 946 3 509 3 509 13 204 - 9	- -	-	-	-	24 000 2 2 370 -	- 24 000 - 2 2 - 2 - 370	4 058 - 187 946 - 3 511 - 3 511 - 13 575 9 - 9 - 9	3 617 160 000 3 629 3 629 46 866 -	3 766 171 200 3 885 3 885 65 119 —
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management		3 468 160 000 3 585 3 585 33 470 -	4 058 - 163 946 3 509 3 509 13 204 - 9	- -	-	-	-	24 000 2 2 370 -	- 24 000 - 2 2 2 370 	4 058 - 187 946 - 3 511 3 511 3 575 9 - 9 - 9	3 617 160 000 3 629 3 629 46 866 -	3 766 171 200 3 885 3 885 65 119 —
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage		3 468 160 000 3 585 3 585 33 470 -	4 058 - 163 946 3 509 3 509 13 204 - 9	- -	-	-	-	24 000 2 2 370 -	- 24 000 - 2 2 - 2 - 370	4 058 - 187 946 - 3 511 - 3 511 - 13 575 9 - 9 - 9	3 617 160 000 3 629 3 629 46 866 -	3 766 171 200 3 885 3 885 65 119 —
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment		3 468 160 000 3 585 3 585 33 470 -	4 058 - 163 946 3 509 3 509 13 204 - 9	- -	-	-	-	24 000 2 2 370 -	- 24 000 - 2 2 - 2 - 370	4 058 - 187 946 - 3 511 - 3 511 - 13 575 9 - 9 - 9	3 617 160 000 3 629 3 629 46 866 -	3 766 171 200 3 885 3 885 65 119 —
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Mater Treatment Waste Mater Treatment Waste management Waste Water Treatment Waste management Waste management Waste management Waste management Waste management Waste management Recycling		3 468 160 000 3 585 3 585 33 470 - 10 10 - 33 460	4 058 - 163 946 3 509 3 509 13 204 - 9 9	- -	-	-	-	24 000 2 2 370 -	- 24 000 - 2 2 - 2 370	4 058	3 617 160 000 3 629 3 629 46 866 	3 766 171 200 3 885 3 885 65 119 - 11 - 65 107
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 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 management Recycling Solid Waste Disposal (Landfill Sites)		3 468 160 000 3 585 3 585 33 470 - 10 10 - 33 460 29 896	4 058	- -	-	-	-	24 000 2 2 370 - - 370 370	- 24 000 - 2 2 - 2 - 370	4 058	3 617 160 000 3 629 3 629 46 866 11 11 46 855 44 459	3 766 171 200 3 885 3 885 65 119 - 11 11 - 65 107 62 539
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Mater Treatment Waste Mater Treatment Waste management Waste Water Treatment Waste management Waste management Waste management Waste management Waste management Waste management Recycling		3 468 160 000 3 585 3 585 33 470 - 10 10 - 33 460	4 058 - 163 946 3 509 3 509 13 204 - 9 9	- -	-	-	-	24 000 2 2 370 -	- 24 000 - 2 2 - 2 370	4 058	3 617 160 000 3 629 3 629 46 866 	3 766 171 200 3 885 3 885 65 119 - 11 - 65 107
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		3 468 160 000 3 585 3 585 33 470 - 10 10 - 33 460 29 896	4 058	- -	-	-	-	24 000 2 2 370 - - 370 370	- 24 000 - 2	4 058 - 187 946 - 3 511 3 511 - 13 575	3 617 160 000 3 629 3 629 46 866 11 11 46 855 44 459	3 766 171 200 3 885 3 885 65 119 - 11 11 - 65 107 62 539
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 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 Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		3 468 160 000 3 585 3 585 33 470 - 10 10 - 33 460 29 896 3 563	4 058 - 163 946 3 509 3 509 13 204 - 9 9 - 13 195 8 495 4 700		-	-	-	24 000 2 2 370 - - 370 370 0	- 24 000 - 2 - 2	4 058 - 187 946 - 3 511 3 511 - 13 575	3 617 160 000 3 629 3 629 46 866 - 111 - 46 855 44 459 2 395	3 766 171 200 3 885 3 885 65 119 - 11 11 - 65 107 62 539 2 568
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 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 Water Treatment Waste Water Treatment Sewerage Storm Water Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		3 468 160 000 3 585 3 585 33 470 - 10 10 - 33 460 29 896 3 563	4 058 - 163 946 3 509 3 509 13 204 - 9 9 - 13 195 8 495 4 700		-	-	-	24 000 2 2 370 - - 370 370 0	- 24 000 - 24 000 - 2 2 - 370 370 0 - (620)	4 058	3 617 160 000 3 629 3 629 46 866 - 111 - 46 855 44 459 2 395	3 766 171 200 3 885 3 885 65 119 - 11 11 - 65 107 62 539 2 568
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 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 Water Treatment Waste Water Treatment Sewerage Storm Water Management Waste Water Treatment Waste Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry		3 468 160 000 3 585 3 585 33 470 - 10 10 - 33 460 29 896 3 563	4 058 - 163 946 3 509 3 509 13 204 - 9 9 - 13 195 8 495 4 700		-	-	-	24 000 2 2 370 - - 370 370 0	- 24 000 - 24 000 - 2 2 - 370 - 370 - 370 0 - (620) - 620)	4 058	3 617 160 000 3 629 3 629 46 866 - 111 11 - 46 855 44 459 2 395	3 766 171 200 3 885 3 885 65 119 - 11 11 - 65 107 62 539 2 568
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 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 Water Treatment Waste Water Treatment Sewerage Storm Water Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		3 468 160 000 3 585 3 585 33 470 - 10 10 - 33 460 29 896 3 563	4 058 - 163 946 3 509 3 509 13 204 - 9 9 - 13 195 8 495 4 700		-	-	-	24 000 2 2 370 - - 370 370 0	- 24 000 - 2 - 2	4 058	3 617 160 000 3 629 3 629 46 866 - 111 11 - 46 855 44 459 2 395	3 766 171 200 3 885 3 885 65 119 - 11 11 - 65 107 62 539 2 568
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 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 Water Treatment Waste Maste Cleaning Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism		3 468 160 000 3 585 3 585 33 470 - 10 10 - 33 460 29 896 3 563 3 126	4 058		-	-	-	24 000 2 2 370 - - 370 370 0	- 24 000 - 24 000 - 2 2 - 370 370 0 - (620) (620)	4 058	3 617 160 000 3 629 46 866 - 111 11 - 46 855 44 459 2 395 2 744	3 766 171 200 3 885 3 885 65 119 - 11 11 - 65 107 62 539 2 568
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 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 Water Treatment Waste Water Treatment Sewerage Storm Water Management Public Toilets Sewerage Storm Water Management Waste Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	3	3 468 160 000 3 585 3 585 3 470 - 10 10 - 33 460 29 896 3 563 3 126	4 058		-	-	-	24 000 2 2 370 - - 370 370 0	- 24 000 - 2 2 - 370 - 370 - 370 0 - (620)	4 058	3 617 160 000 3 629 3 629 46 866 11 11 46 855 44 459 2 395 2 744 446 883	3 766 171 200 3 885 3 885 65 119 - 11 11 - 65 107 62 539 2 568 2 683

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 May 2020

DC4 Garden Route - Table B3 Adjustments	Budget F	inancial Per	tormance (re	venue and ex	(penditure b	y municipal	vote) - 27 M	ay 2020				
Vote Description					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
,,,,,,,	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		216 981	225 435	_	_	_	_	368	368	225 803	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	636	_	_	_	_	_	_	636	477	505
Vote 7 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Sport and Recreation		8 406	8 166	_	_	_	_	(2 000)	(2 000)	6 166	8 994	9 624
Vote 9 - Waste Management		30 657	8 215	_	_	_	_	_	_	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	163 946	_	_	_	_	24 000	24 000	187 946	160 000	171 200
Vote 15 - Electricity		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	417 320	407 223	-	-	-	_	22 368	22 368	429 591	448 391	489 790
Expenditure by Vote	1											
Vote 1 - Executive and Council		51 456	56 373	_	_	_	_	2 076	2 076	58 449	54 488	58 072
Vote 2 - Budget and Treasury Office		21 608	23 173	_	_	_	_	99	99	23 272	26 129	25 350
Vote 3 - Corporate Services		42 339	41 413	_	_	_	_	974	974	42 387	43 933	46 925
Vote 4 - Planning and Development		24 234	22 806	_	_	_	_	550	550	23 357	23 274	23 517
Vote 5 - Public Safety		32 060	30 946	_	_	_	_	889	889	31 835	34 540	36 774
Vote 6 - Health		33 212	33 105	_	_	_	_	(72)		33 033	36 183	38 945
Vote 7 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Sport and Recreation		13 225	12 592	_	_	_	_	78	78	12 670	14 223	14 737
Vote 9 - Waste Management		33 460	13 195	_	_	_	_	370	370	13 566	46 855	65 107
Vote 10 - Roads Transport		3 468	4 058	_	_	_	_	_	_	4 058	3 617	3 766
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Water		10	9	_	_	_	_	_	_	9	11	11
Vote 13 - Environment Protection		3 585	3 509	_	_	_	_	2	2	3 511	3 629	3 885
Vote 14 - Roads Agency Function		160 000	163 946	_	_	_	_	24 000	24 000	187 946	160 000	171 200
Vote 15 - Electricity		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	418 656	405 126	_	-	_	_	28 968	28 968	434 093	446 883	488 290
Surplus/ (Deficit) for the year	2	(1 336)	2 098	_	_	_	_	(6 600)	(6 600)	(4 502)	1 508	1 500

					ı	Budget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands Revenue by Vote	1	A	A1	В	C C	D	<u> </u>	Г	G	П		
Vote 1 - Executive and Council	'	216 981	225 435	_	_	_	_	368	368	225 803	223 542	230 858
1.1 - Municipal Manager		2.000.							-	_		200 000
1.2 - Strategic Manager									_	_		
1.3 - Internal Audit									_	_		
1.4 - Risk Management									-	_		
1.5 - Performance Management Unit									-	_		
1.6 - Marketing Publicity and Media Co-ordination	n								-	_		
1.7 - Council General		216 981	225 435					368	368	225 803	223 542	230 858
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 Statement2.4 - Finances: Income and Bank Reconciliations									-	_		
2.5 - Finances: Remuneration and Administration									-	_		
2.6 - Finances: Supply Chain Management	! 								_	_		
2.7 - Finances: Procurement and Stores									-	_		
2.8 - Finances: Data Management									-	_		
2.9 - Finances: Asset Management									_	_		
2.10 - Finances: Finance Interns									_	_		
Vote 3 - Corporate Services		721	721	-	-	-	_	-	_	721	771	825
3.1 - Executive Manager: Corporate Services									_	_		
3.2 - Executive Mayor									_	_		
3.3 - Deputy Mayor									_	_		
3.4 - Speaker									-	_		
3.5 - Section 79/80 Committees									-	_		
3.6 - Task Unit		508	508						-	508	544	582
3.7 - Human Resources		213	213						-	213	228	244
3.8 - Support Services: Records, Archives and A	uxiliary								-	-		
3.9 - Support Services: Committee									-	_		
3.10 - ICT Services									-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic	c Develop I	ment I							-	_		
4.2 - IDP Unit									-	_		
4.3 - Tourism and District Economic Developmen	it I								-	_		
4.4 - EPWP Manager 4.5 - Community Project: EPWP Project									_	_		
4.6 - Regional Planning									-	_		
4.7 - Project Management Unit									_	_		
4.7 - Froject Management Offic									_	_		
									_	_		
									_	_		
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	636	-	-	-	-	-	-	636	477	505
6.1 - Executive Manager: Community Services									-	_		
6.2 - MHS Admin		450	636						-	636	477	505
6.3 - MHS George									-	_		
6.4 - MHS Klein Karoo									-	_		
6.5 - MHS Langeberg									-	_		
6.6 - MHS Lakes Area 6.7 -									-	_		
U.1 -									_	_		
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									-	_		
Vote 7 - Community and Social Services												
Vote / - Community and Social Services		I -	_	-	-	- 1	_	_	_	_	-	-

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7.2 - Community Skills Development								-	_		
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								-	_		
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Vote 8 - Sport and Recreation	8 406	8 166	-	-	-	-	(2 000)	(2 000)		8 994	9 624
8.1 - Sports, Arts and Culture	-							-	-	-	-
8.2 - Swartvlei Camping Area	1 752	1 952					(150)	(150)		1 874	2 005
8.3 - Victoria Bay Camping Area	1 005	1 205						-	1 205	1 075	1 151
8.4 - Calitzdorp Spa Kiosk 8.5 - Calitzdorp Spa Resort	2 962	- 2 487					(950)	(950)	- 1 537	3 169	- 3 391
8.6 - De Hoek Mountain Resort	2 673	2 523					(900)	(900)		2 860	3 060
8.7 - De Hoek Resort Shop	15	-						-	15	16	17
8.8 - Kleinkrantz								-	-		
								-	-		
Vote 9 - Waste Management	30 657	8 215	_	_	_	_	_	-	- 8 215	54 491	76 650
9.1 - Bulk Infrastructure	30 037	Q 2 1 V	_	_	_	_	_	-	-	VT 70 I	10000
9.2 - Regional Landfill Site	30 657	8 215						-	8 215	54 491	76 650
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Vote 10 - Roads Transport 10.1 - Public Transport	-	-	-	_	-	-	-	-	-	-	-
10.1 - Public Hansport								-	_		
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Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage								-	-		
11.2 - Bulk Infrastructure								_	_		
								_	_		
								-	-		
								-	_		
								-	-		
								_	_		
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Vote 12 - Water	-	-	-	-	-	-	-	_	_	-	-
12.1 - Bulk Infrastructure								-	-		
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								-	-		
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Vote 13 - Environment Protection	105	105	-	-	-	-	_	-	105	116	127
13.1 - Environment Management								-	_		
13.2 - Air Quality Control	105	105						-	105	116	127
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Vote 14 - Roads Agency Function		400 000	400 040					24.000	04.000	407.040	400 000	474 000
14.1 - Roads Agency Function		160 000 160 000	163 946 163 946	-	-	-	-	24 000 24 000	24 000 24 000	187 946 187 946	160 000 160 000	171 200 171 200
14.1 - Roads Agency Function		160 000	103 940					24 000			100 000	171 200
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Vote 45 Fleetricity									-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity									-	-		
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									-	-		
L	_	447.000	407.000					20.000	-	-	110.001	400 700
Total Revenue by Vote	2	417 320	407 223	-	-	_	-	22 368	22 368	429 591	448 391	489 790
Expenditure by Vote	1											
Vote 1 - Executive and Council		51 456	56 373	-	-	-	-	2 076	2 076	58 449	54 488	58 072
1.1 - Municipal Manager		3 628	3 862						-	3 862	3 868	4 139
1.2 - Strategic Manager		94	96						-	96	95	102
1.3 - Internal Audit		2 702	2 573					4	4	2 577	2 883	3 018
1.4 - Risk Management		1 298	1 227						-	1 227	907	956
1.5 - Performance Management Unit		1 079	1 039					4	4	1 042	1 101	1 139
1.6 - Marketing Publicity and Media Co-ordination		2 301	2 043					4	4	2 046	2 413	2 528
1.7 - Council General		36 609	43 055				-	2 145	2 145	45 200	39 113	41 840
1.8 - Legal Services		3 745	2 478					(80)	(80)	2 397	4 108	4 350
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		21 608	23 173	-	-	-	-	99	99	23 272	26 129	25 350
2.1 - Executive Manager: Financial Services		5 655	6 905				-	82	82	6 987	8 195	7 254
2.2 - Finances: Creditors		-	-						-	-	_	-
2.3 - Finances: Budgets and Financial Statements	;	3 669	4 118					14	14	4 132	4 585	4 205
2.4 - Finances: Income and Bank Reconciliations		1 390	1 347						_	1 347	1 484	1 587
2.5 - Finances: Remuneration and Administration		2 914	2 878						_	2 878	3 109	3 327
2.6 - Finances: Supply Chain Management		4 105	4 099						_	4 099	4 648	4 973
2.7 - Finances: Procurement and Stores		_	-						_	_	_	_
2.8 - Finances: Data Management		72	72						_	72	75	80
2.9 - Finances: Asset Management		1 780	1 730					4	4	1 734	1 894	2 027
2.10 - Finances: Finance Interns		2 024	2 024						_	2 024	2 139	1 896
Vote 3 - Corporate Services		42 339	41 413	_	_	_	_	974	974	42 387	43 933	46 925
3.1 - Executive Manager: Corporate Services		3 562	3 406					405	405	3 811	3 040	3 233
3.2 - Executive Mayor		3 751	3 922					17	17	3 939	3 919	4 271
3.3 - Deputy Mayor		826	836					12	12	848	878	939
3.4 - Speaker		862	903					5	5	908	915	979
3.5 - Section 79/80 Committees		-	(5)					Ü	_	(5)	113	121
3.6 - Task Unit		767	732						_	732	818	873
3.7 - Human Resources		13 086	12 274					430	430	12 705	13 226	14 256
3.8 - Support Services: Records, Archives and Au	xiliarv	7 507	7 534					4	4	7 538	8 474	8 994
3.9 - Support Services: Committee	u , y	1 273	1 212					7		1 212	1 355	1 442
3.10 - ICT Services		10 706	10 597					102	102	10 699	11 196	11 816
Vote 4 - Planning and Development		24 234	22 806	_	_	_	_	550	550	23 357	23 274	23 517
4.1 - Executive Manager: Planning and Economic	Develop		3 249		_	_	_	118	118	3 367	3 500	3 548
4.2 - IDP Unit	_ 2 / Olop	4 370	3 843					4	4	3 847	4 607	4 883
4.3 - Tourism and District Economic Development	.	6 107	5 198					(867)	(867)	4 331	5 214	5 111
4.4 - EPWP Manager		1 426	1 518					(001)	(001)	1 518	3 637	3 867
4.5 - Community Project: EPWP Project		1 629	2 529					1 288	1 288	3 817	-	-
4.5 - Regional Planning		5 117	4 444					6	6	4 450	4 751	5 043
4.0 - Regional Planning 4.7 - Project Management Unit		1 797	2 024					1	1	2 025	1 564	1 064
4.7 Trojout ManagoriiGitt Offit		1131	2 024						'	2 023	1 304	1 004
1									_	_		
1									-	-		
Vote 5 - Public Safety		32 060	30 946	_	_	_	_	889	889	31 835	34 540	36 774
5.1 - Fire Fighting		21 803	20 728	_	_	_	_	504	504	21 232	23 525	24 945
5.1 - Fire Fighting 5.2 - Disaster Management		6 759	6 720				_	385	385	7 105	7 272	7 824
5.2 - Disaster Management 5.3 - Fire Services: Riversdale		1 351	1 351				_	303	300	1 351	1 445	1 546
5.5 - Fire Services: Riversuale 5.4 - Fire Services: Uniondale		- 1 331	- 1 351						-	- 1 351	1 445	1 546
5.4 - Fire Services: Onlondale		2 148	2 148						-	2 148	2 298	2 459
5.5 - File Services. Iddillalanu		2 140	2 140						-	2 140 -	2 230	2 409
1	ı		_						-	-		

Vote 6 - Health 6.1 - Executive Manager: Community Services 6.2 - MHS Admin 6.3 - MHS George 6.4 - MHS Klein Karoo 6.5 - MHS Langeberg 6.6 - MHS Lakes Area 6.7 - Vote 7 - Community and Social Services 7.1 - Social Development 7.2 - Community Skills Development	33 212 2 175 2 684 2 800 16 624 3 004 5 926	33 105 2 104 2 885 2 755 16 605 2 968 5 787	_	-	-	-	(72) 89 (200) 5 5 30	- (72) 89 (200) 5 - 5 30	2 193	36 183 2 517 2 869 2 974 18 323 3 194 6 306	38 945 2 694 3 310 3 182 19 605 3 420 6 732
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	13 225 - 929 5 636 7 3 601 2 678 7 367 -	889 5 517 7 3 347 2 614 4 214	_	_	_	_	78 3 1 74	- 78 - 3 1 - 74 - - -	- 12 670 - 892 5 518 7 3 421 2 614 4 214 -	14 223 - 969 6 275 7 3 769 2 802 7 393	14 737 - 997 6 536 8 4 058 2 942 8 188
Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site	33 460 3 563 29 896	13 195 4 700 8 495	_	_	_	_	370 0 370	370 0 370 - - - - - -	13 566 4 701 8 865 - - - - - -	46 855 2 395 44 459	65 107 2 568 62 539 -
Vote 10 - Roads Transport 10.1 - Public Transport	3 468 3 468	4 058 4 058	_	_		_	-		4 058 4 058 - - - - - - -	3 617 3 617	3 766 3 766
Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure	-	_	_	_	-	_	-		- - - - - -	-	-
Vote 12 - Water 12.1 - Bulk Infrastructure	10 10	9 9	-	-	-	-	-	- - - - -	9 9 - -	11 11	11 11

1												
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
Vote 13 - Environment Protection		3 585	3 509	-	-	-	-	2	2	3 511	3 629	3 885
13.1 - Environment Management		1 383	1 350					0	0	1 351	1 399	1 497
13.2 - Air Quality Control		2 201	2 159					2	2	2 160	2 230	2 388
									_	_	-	-
									_	_	_	_
									_	_	_	_
									_	_	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									_	_		
Vote 14 - Roads Agency Function		160 000	163 946	_	-	_	_	24 000	24 000	187 946	160 000	171 200
14.1 - Roads Agency Function		160 000	163 946					24 000	24 000	187 946	160 000	171 200
14.1 - Roads Agency Function		100 000	103 940					24 000			100 000	171 200
									_	_		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	_	-	-	-
15.1 - Electricity									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
Total Expenditure by Vote	2	418 656	405 126	-	-	-	-	28 968	28 968	434 093	446 883	488 290
Surplus/ (Deficit) for the year	2	(1 336)	2 098	_	_	_	_	(6 600)	(6 600)	(4 502)	1 508	1 500
-a.p.a.s (Bonotty for the Jour	L -	(1.000)	2 030					(0 000)	(0 000)	(+ 002)	. 000	. 000

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

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

^{3.} Assign share in 'associate' to relevant Vote

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 May 2020

Description	Ref				Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	_	-	-	-	_	_	-	-	_	_
Service charges - electricity revenue	2	-	_	-	-	-	_	_	-	-	-	-
Service charges - water revenue	2	-	_	-	-	-	_	_	-	-	_	-
Service charges - sanitation revenue	2	-	_	-	-	-	_	_	-	-	-	-
Service charges - refuse revenue	2	-	5 800	-	-	-	_	_	-	5 800	_	-
Rental of facilities and equipment		1 593	1 523						-	1 523	1 698	1 752
Interest earned - external investments		16 893	13 293						-	13 293	18 076	19 341
Interest earned - outstanding debtors		964	3 500						_	3 500	1 031	1 104
Dividends received		-	-						-	_	_	-
Fines, penalties and forfeits		_	_						-	_	_	-
Licences and permits		105	105						-	105	116	127
Agency services		23 015	185 561					24 000	24 000	209 561	179 200	191 744
Transfers and subsidies		165 426	174 749				_	368	368	175 117	169 159	176 008
Other revenue	2	205 672	22 692	-	-	-	-	(2 000)	(2 000)	20 692	75 622	99 459
Gains on disposal of PPE		_	-					_	_	_	3 490	255
Total Revenue (excluding capital transfers and		413 668	407 223	-	-	-	-	22 368	22 368	429 591	448 391	489 790
contributions)												
Expenditure By Type												
Employee related costs		144 964	146 256	_	_	_	_	2 545	2 545	148 801	157 655	168 273
Remuneration of councillors		12 828	12 828					2010	_	12 828		
Debt impairment		1 721	3 594						_	3 594		1 970
Depreciation & asset impairment		3 477	3 424	_	_	_	_	1 409	1 409	4 833		3 907
Finance charges		_	\$						_	_	_	_
Bulk purchases		_	_	_	_	_	_	_	_	_	_	_
Other materials		4 084	2 424						_	2 424	4 229	4 368
Contracted services		46 505	31 436	_	_	_	_	370	370	31 806		
Transfers and subsidies		1 965	1 636					368	368	2 004	1 545	
Other expenditure		203 113	203 528	_	_	_	_	24 276	24 276	227 804		204 931
Loss on disposal of PPE		_	200 020					2.2.0	_		-	_
Total Expenditure		418 656	405 126	_	_	_	_	28 968	28 968	434 093		488 290
· ·												
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(4 988)	2 098	-	-	-	-	(6 600)	(6 600)	(4 502)	1 508	1 500
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) Surplus/(Deficit) before taxation		(4 988)	2 098	-	_	-	-	(6 600)	- (6 600)	(4 502)	1 508	1 500
Taxation									_			
Surplus/(Deficit) after taxation		(4 988)	2 098	-	-	-	-	(6 600)	(6 600)	(4 502)	1 508	1 500
Attributable to minorities									_			
Surplus/(Deficit) attributable to municipality		(4 988)	2 098	-	-	-	-	(6 600)	(6 600)	(4 502)	1 508	1 500
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(4 988)	2 098	_	_	_	_	(6 600)	(6 600)	(4 502)	1 508	1 500

References

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

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

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

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	_	Total 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			7		Ū		_	'				
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		500	_	-	-	-	_	(500)	(500)	-	825	1 000
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 503	1 243	-	-	-	-	_	-	1 243	2 165	2 430
Vote 4 - Planning and Development		_	-	-	-	-	-	_	-	-	_	_
Vote 5 - Public Safety		2 000	_	-	-	-	_	(2 000)	(2 000)	-	3 300	1 500
Vote 6 - Health Vote 7 - Community and Social Services		_	_	-	-	_	_	_	-	-	_	_
Vote 8 - Sport and Recreation		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Waste Management		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Roads Transport		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Water		_	-	-	_	-	_	_	-	-	_	-
Vote 13 - Environment Protection		-	_	-	-	-	_	-	-	-	_	_
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		_	-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	3	4 003	1 243	-	-	-	-	(2 500)	(2 500)	1 243	6 290	4 930
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	124	-	-	-	_	40	40	164	_	_
Vote 2 - Budget and Treasury Office		-	5	-	-	-	_	35	35	40	_	_
Vote 3 - Corporate Services		70	478	-	-	-	-	(215)	(215)	263	10	-
Vote 4 - Planning and Development		-	22	-	-	-	-	-	-	22	-	-
Vote 5 - Public Safety		400	3 835	-	-	-	-	-	-	3 835	500	1 230
Vote 6 - Health		2 300	2 300	-	-	-	-	-	-	2 300	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	_	_	-	-	_	_
Vote 8 - Sport and Recreation		_	500	-	-	-	_	_	-	500	_	_
Vote 9 - Waste Management Vote 10 - Roads Transport		-	30	_	-	-	_	_	_	30	_	_
Vote 10 - Roads Hansport Vote 11 - Waste Water Management		_	_	-	_	-	_	_	_	_	_	_
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	
Vote 13 - Environment Protection		150	28	_	_	_	_	_	_	28	_	_
Vote 14 - Roads Agency Function		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Electricity		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		2 920	7 322	_	-	-	_	(140)	(140)	7 182	510	1 230
Total Capital Expenditure - Vote		6 923	8 564	-	-	-	-	(2 640)	(2 640)	8 424	6 800	6 160
Capital Expenditure - Functional												
Governance and administration		2 073	1 849	-	-	-	-	(140)	(140)	1 709	3 000	3 430
Executive and council		500	80					(4.40)	- (4.40)	80	825	1 000
Finance and administration Internal audit		1 573	1 769					(140)	(140)	1 629	2 175	2 430
Community and public safety		4 700	6 635	_	_	_		_	_	6 635	3 800	2 730
Community and public safety Community and social services		4 700	0 033	_	-		-	_	_	0 033	3 000	2 / 30
Sport and recreation			500						_	500		
Public safety		2 400	3 835				_		_	3 835	3 800	2 730
Housing			_						_	_		
Health		2 300	2 300						-	2 300		
Economic and environmental services		150	50	-	-	-	-	-	-	50	-	-
Planning and development			22						-	22		
Road transport			-						-	-		
Environmental protection		150	28						-	28		
Trading services		-	30	-	-	-	-	-	-	30	-	-
Energy sources									-	-		
Water management									-	-		
Waste management			00						-	- 20		
Waste management Other			30						-	30		
Total Capital Expenditure - Functional	3	6 923	8 564	_	_	_	_	(140)	(140)	8 424	6 800	6 160
Funded by:												
National Government			1 750						_	1 750		
Provincial Government			1 685						_	1 685		
District Municipality			. 550						_	-		
Other transfers and grants									_	_		
Transfers recognised - capital	4	-	3 435	-	-	-	-	-	-	3 435	-	-
Borrowing									-	_		
Internally generated funds		6 923	5 129					(140)	(140)	4 989	6 800	6 16
Total Capital Funding		6 923	8 564	_	_	_	_	(140)		8 424	6 800	

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

						3udget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		500	-	-	-	-	-	(500)	(500)	-	825	1 000
1.1 - Municipal Manager									-	-		
1.2 - Strategic Manager 1.3 - Internal Audit									-	-		
1.4 - Risk Management									-	_		
1.5 - Performance Management Unit									_	_		
1.6 - Marketing Publicity and Media Co-ordination	1								_	_		
1.7 - Council General		500						(500)	(500)	_	825	1 000
1.8 - Legal Services								, ,	_	_		
									-	_		
									-	_		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	_	_	-
2.1 - Executive Manager: Financial Services									-	_		
2.2 - Finances: Creditors									-	-		
2.3 - Finances: Budgets and Financial Statement									-	-		
2.4 - Finances: Income and Bank Reconciliations									-	_		
2.5 - Finances: Remuneration and Administration	l								-	-		
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		4.502	4 242						-	4 242	2.405	2.420
Vote 3 - Corporate Services 3.1 - Executive Manager: Corporate Services		1 503	1 243	-	-	-	-	-	-	1 243	2 165	2 430
									-	_		
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 A	uxiliarv								_	_		
3.9 - Support Services: Committee									_	_		
3.10 - ICT Services		1 503	1 243						_	1 243	2 165	2 430
Vote 4 - Planning and Development		-	-	-	-	-	-	-	_	_	-	-
4.1 - Executive Manager: Planning and Economic	Develop	ment							_	_		
4.2 - IDP Unit									_	_		
4.3 - Tourism and District Economic Developmer	t								-	_		
4.4 - EPWP Manager									-	_		
4.5 - Community Project: EPWP Project									-	_		
4.6 - Regional Planning									-	-		
4.7 - Project Management Unit									-	-		
									-	-		
									-	-		
									-	-		
Vote 5 - Public Safety		2 000	-	-	-	-	-	(2 000)	(2 000)	1	3 300	1 500
5.1 - Fire Fighting		2 000	-					(2 000)	(2 000)	_	3 300	1 500
5.2 - Disaster Management									-	_		
5.3 - Fire Services: Riversdale									-	_		
5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland									_	_		
5.5 - File Services. Marifialatiu									-	_		
										_		
									-	_		
									_	_		
									_	_		
Vote 6 - Health		_	_	_	_	_	_	_	_	_	_	_
6.1 - Executive Manager: Community Services		_	_	_	_	_	_	_	_	_	_	_
6.2 - MHS Admin									_	_		
6.3 - MHS George									_	_		
6.4 - MHS Klein Karoo									_	_		
6.5 - MHS Langeberg									_	_		
6.6 - MHS Lakes Area									_	_		
6.7 -									_	_		
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Vote 7 - Community and Social Services 7.1 - Social Development	-	_	-	-	-	-	-	-		-	-
7.2 - Community Skills Development								_	_		
								-	_		
								-	_		
								-			
								_	_		
								-	_		
								-	_		
Note 2 Control Broad Con								-	_		
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								_	_		
								-	_		
								-	_		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	_	-	-
9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site								-	_		
5.2 - Negional Landilli Site								-			
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Vote 10 - Roads Transport	-	-	-	-	-	-	-	_	_	-	-
10.1 - Public Transport								_	_		
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								-	_		
								-	-		
Vote 11 - Waste Water Management	_	_	_	_	_	_	_	-	_	_	_
11.1 - Sewerage	_		_	_	_	_	_	_	_	_	_
11.2 - Bulk Infrastructure								_	_		
								-	_		
								-	_		
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								_	_		
								_	_		
								-	_		
Valo 40 Water								-	-		
Vote 12 - Water 12.1 - Bulk Infrastructure	-	_	-	-	-	-	-	_	_	-	-
72.1 Sain mindon double								_	_		
								-	_		
								-	-		
								-	-		
								_	_		
								-	_		
								_	_		
								-	_		
Vote 13 - Environment Protection	-	-	-	-	-	-	-	-	_	-	-
13.1 - Environment Management 13.2 - Air Quality Control								-	_		
19.2 - All Quality Contion								_	_		
								_	_		
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Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
14.1 - Roads Agency Function									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
									-	-		
									_	-		
									_	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	_	-	-	-
15.1 - Electricity									_	_		
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									_	_		
									-	-		
Conitol multi was away dituus aut ()	F	4 003	1 243					(0.500)	(2.500)	– (1 257)	6 290	4 930
Capital multi-year expenditure sub-total		4 003	1 243	-	-	-	-	(2 500)	(2 500)	(1 257)	6 290	4 930
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		_	124	_	-	_	_	40	40	164	_	_
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									_	_		
_ I			00						-	_		
1.7 - Council General			80					40	-	80		
1.8 - Legal Services			44					40	40	84		
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	5	_	-	-	-	35	35	40	-	-
2.1 - Executive Manager: Financial Services									-	-		
2.2 - Finances: Creditors									-	-		
2.3 - Finances: Budgets and Financial Statements	5							35	35	35		
2.4 - Finances: Income and Bank Reconciliations									-	-		
2.5 - Finances: Remuneration and Administration			5						-	5		
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		70	478	-	-	-	-	(215)	(215)	263	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	143						_	143	10	
3.8 - Support Services: Records, Archives and Aux	xiliarv	50	335					(215)	(215)	120	_	
3.9 - Support Services: Records, Archives and Advances: Committee	ranua y	50	000					(213)	(213)	120	_	_
3.10 - ICT Services									_	_		
Vote 4 - Planning and Development	ŀ		22							22		
· ·	Devolor	-	22	-	-	-	-	-	_		-	-
4.1 - Executive Manager: Planning and Economic	Developm	ICIIL							-	-		
4.2 - IDP Unit									-	-		
4.3 - Tourism and District Economic Development									-	-		
4.4 - EPWP Manager									-	-		
4.5 - Community Project: EPWP Project			22						-	22		
4.6 - Regional Planning									-	-		
4.7 - Project Management Unit									-	-		
									-	-		
									-	-		
1									-	-		

Vote 5 - Public Safety	400	3 835	_	_	_	_	_	_	3 835	500	12
5.1 - Fire Fighting	400	3 835						-	3 835	500	12
5.2 - Disaster Management								-	-		
5.3 - Fire Services: Riversdale								-	-		
5.4 - Fire Services: Uniondale								-	-		
5.5 - Fire Services: Kannaland								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - Health	2 300	2 300	-	-	-	-	-	-	2 300	-	
6.1 - Executive Manager: Community Services								-	-		
6.2 - MHS Admin								-	-		
6.3 - MHS George								-	-		
6.4 - MHS Klein Karoo								-	-		
6.5 - MHS Langeberg								-	-		
6.6 - MHS Lakes Area	2 300	2 300						-	2 300		
6.7 -								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	
7.1 - Social Development								-	-		
7.2 - Community Skills Development								-	-		
								-	-		
								-	-		
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								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	-	500	-	-	-	-	-	-	500	-	
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		500						-	500		
8.6 - De Hoek Mountain Resort								-	_		
8.7 - De Hoek Resort Shop								-	_		
8.8 - Kleinkrantz								-	_		
								_	_		
								-	_		
Vote 9 - Waste Management	-	30	-	-	-	-	-	_	30	-	
9.1 - Bulk Infrastructure		30						_	30		
9.2 - Regional Landfill Site								_	_		
-								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
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								_	_		
								_	_		
Vote 10 - Roads Transport	_	_	_	_	_	_	_	_	_	_	
10.1 - Public Transport								_	_		
								_	_		
								_	_		
								_	_		
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								_			
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								-	_		
Vote 11 - Waste Water Management								_	_		
	_	-	-	-	-	-	-	_	_	-	
11.1 - Sewerage 11.2 - Bulk Infrastructure								-	-		
11.2 - DUIN IIIII ASHUCKUI E								_	_		
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Vote 12 - Water 12.1 - Bulk Infrastructure	-	-	-	-	-	_	_	-	-	_	-
12.1 - Buik Infrastructure								-	-		
								_	_		
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								-	-		
								-	-		
With 40 Follow and Budgeton	450	00						-	-		
Vote 13 - Environment Protection 13.1 - Environment Management	150 150	28	-	-	-	-	-	-	28 150	-	-
13.2 - Air Quality Control	150	- 28						-	28		
10.2 7 iii quality control		20						_	_		
								_	_		
								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-
14.1 - Roads Agency Function								-	_		
								_	_		
								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 15 - Electricity								-	-		
15.1 - Electricity	-	-	-			-	-	-	_	-	-
10.1 Librariony								_	_		
								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Capital single-year expenditure sub-total	2 920	7 322	-	-	-	-	(140)	(140)	7 182	510	1 230
Total Capital Expenditure	6 923	8 564	_	_	_	_	(2 640)		5 924	6 800	6 160

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 27 May 2020

5					Bu	dget Year 2019	0/20				Budget Year +1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	C	D	E E	o F	G G	H		
ASSETS		, A	7.1					'				
Current assets												
Cash		169 379	169 379					(21 284)	(21 284)	148 095	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	_	-	_	-	(12 929)		165 621	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	
Investment in Associate		03 03 1	03 03 1					2 2 1 3	2213	00 044	02 992	02 102
	1	143 644	147 426	_	_	_	_	16 251	16 251	163 677	149 315	154 465
Property, plant and equipment	'	143 044	147 420		-		_	10 231		103 077	149 313	154 405
Biological		1 748	1 748					164	164	1 010	1 710	1.670
Intangible		1 /48	1 748					164	164	1 912	1 713	1 679
Other non-current assets		202 002	200 204					40.000	40.000	245.044	200 200	205.54
Total non current assets		292 602	296 384		-		-	18 630	18 630	315 014	299 300	
TOTAL ASSETS		471 152	474 935		-		-	5 701	5 701	480 635	479 599	488 632
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits								386	386	386		
Trade and other payables		51 753	51 753	-	-	-	_	-	-	51 753	51 753	51 753
Provisions		30 281	30 281						-	30 281	31 771	31 771
Total current liabilities		82 034	82 034		-	_	-	386	386	82 420	83 524	83 524
Non current liabilities												
Borrowing	1	1 462	1 462	_	_	_	_	_	_	1 462	1 462	1 462
Provisions	1	84 778	84 778	_	_	_	_	_	_	84 778	84 778	
Total non current liabilities		86 240	86 240	_	_	_	_	_	_	86 240	86 240	
TOTAL LIABILITIES		168 274	168 274	_	-	_	_	386	386	168 660	169 764	
NET ASSETS	2	302 878	306 661	_	_	_	_	5 315	5 315	311 976	309 836	318 868
		302 010	300 001		-			0010	00.0	211070	300 000	
COMMUNITY WEALTH/EQUITY		074 470	074.050					F 474	F 474	000 407	074.445	070.040
Accumulated Surplus/(Deficit)		271 173	274 956	-	_	-	-	5 471	5 471	280 427	274 145	
Reserves		31 705	31 705		-		-	(156)		31 549	35 691	39 956
TOTAL COMMUNITY WEALTH/EQUITY	I I	302 878	306 661	_	_	_	_	5 315	5 315	311 976	309 836	318 868

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

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 27 May 2020

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		230 385	207 930					22 000	22 000	229 930	242 028	259 106
Government - operating	1	165 426	174 749				-	368	368	175 117	169 159	176 008
Government - capital	1	-	(0)					-	-	(0)	-	-
Interest		16 893	13 293					-	-	13 293	18 076	19 341
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(411 494)	(405 126)				-	(28 968)	(28 968)	(434 093)	(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)	(13 937)	-	-	ı	-	(6 600)	(6 600)	(20 537)	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)	(8 564)				_	140	140	(8 424)	(6 800)	(6 160
NET CASH FROM/(USED) INVESTING ACTIVITIES		366	(1 276)			-	_	140	140	(1 136)	. ,	1 798
CASH FLOWS FROM FINANCING ACTIVITIES			(12.5)							(* 100)		
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)		-	-	-	-	(6 460)	(6 460)	(21 673)		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	154 555	_	_	-	_	(6 460)	(6 460)	148 095	170 783	173 213

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

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 May 2020

Description	Ref		Budget Year 2019/20											
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	154 555	-	_	_	_	(6 460)	(6 460)	148 095	170 783	173 213		
Other current investments > 90 days		-	14 824	-	_	_	_	(14 824)	(14 824)	-	_	_		
Non current assets - Investments	1	26	26	_	_	_	_	1	1	27	26	26		
Cash and investments available:		169 405	169 405	-	-	-	-	(21 282)	(21 282)	148 122	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)	(25 474)					(8 028)	(8 028)	(33 502)	(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	81 752	-	-	-	-	(8 026)	(8 026)	73 725	87 416	93 792		
Surplus(shortfall)		90 750	87 653	-	-	-	-	(13 256)	(13 256)	74 397	83 393	79 447		

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

DC4 Garden Route - Table B9 Asset Management - 27 May 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.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B B	C	10 D	E	12 F	13 G	14 H		
CAPITAL EXPENDITURE					-				-			
Total New Assets to be adjusted	1	4 920	8 702	_	-	-	_	(2 032)	(2 032)	6 671	4 425	2 730
Roads Infrastructure		_	_	_	_	_	_			_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	-	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	_	-	_	_	_	_	_	_
Infrastructure		_	_	_	_	-	_	_	_	_	_	-
Community Facilities		2 000	2 000	_	_	_	_	(2 000)	(2 000)	_	1 500	1 500
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		2 000	2 000	_	-	-	_	(2 000)	(2 000)	_	1 500	1 500
Heritage Assets		-	_	_	-	_	_			_	_	_
Revenue Generating		_	_	_	-	_	_	_	-	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	-	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		2 450	2 450	_	_	_	_	101	101	2 551	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	2 450	2 450	_	_	_	_	101	101	2 551	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	28	28	28	150	_
Intangible Assets		_	_	_	_		_	28	28	28		_
Computer Equipment		_	_	_	_	_	_	35	35	35		_
Furniture and Office Equipment		70	70	_	_	_	_	122	122	192		_
Machinery and Equipment		400	400	_	_	_	_	(18)	(18)	383		530
Transport Assets		_	3 782	_	_	_	_	(300)	(300)	3 482		700
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted		4 500	4 500					(240)	(240)	4.054	4 550	2 420
	2	1 503	1 503	-	-	-	_	(249)	(249)	1 254	1 550	2 430
Roads Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	-	-	_	_	-	_	_	_
Water Supply Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	-	-	_	_	-	-	_	_
Solid Waste Infrastructure		-	_	_	-	_	_	-	-	_	_	_
Rail Infrastructure		-	_	-	_	_	_	-	-	_	_	_
Coastal Infrastructure		-	_	-	_	_	_	-	-	_	_	_
Information and Communication Infrastructure		_	-	_	_	-	-	-	_		-	<u> </u>
Infrastructure		-	_	-	-	-	_	_	-	-	_	_
Community Facilities		-	_	-	-	-	-	-	-	-	_	_
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	_	-	-
Community Assets		-	_	-	-	-	_	_	-	-	_	_
Heritage Assets		-	_	-	-	-	_	_	-	-	_	_
Revenue Generating		-	_	-	-	-	_	_	-	-	_	_
Non-revenue Generating			_	-	-	-	-	-	-		-	
Investment properties		-	_	-	-	-	_	_	-	-	_	_
Operational Buildings		-	_	-	-	-	-	-	-	-	-	_
Housing		_	_	-	-	-	_	-	-	_	_	
Other Assets	6	-	_	-	-	-	_	-	-	-	_	_
Biological or Cultivated Assets		-	_	-	-	-	_	_	-	-	_	_
Servitudes		-	_	-	-	-	_	-	-	-	_	_
Licences and Rights		_	_	-	_	-	-	_	-	_	_	
Intangible Assets			-	-	-	-	-	-	-	_	_	_
Computer Equipment		1 503	1 503	-	-	-	-	(249)	(249)	1 254	1 550	2 430
Furniture and Office Equipment		-	_	-	-	-	_	_	-	-	_	_
Machinery and Equipment		-	_	-	-	-	_	_	-	-	_	_
Transport Assets		-	_	-	-	-	_	_	-	-	_	_
Land		-	_	-	-	-	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	-	_	_	_

total Upgrading of Existing Assets to be adjusted Roads Infrastructure	<u>2a</u>	500	500	_	_	_	_	_	_	500	825	1 00
		-				_		_			_	_
Storm water Infrastructure		-	-	-	-	-	_	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	_	-	-	_	-	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	500	500	500	_	_
Community Assets		-	-	-	-	-	_	500	500	500	-	_
Heritage Assets		-	-	-	-	-	_	-	-	_	_	_
Revenue Generating		_	-	-	-	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		500	500	_	_	_	_	(500)	(500)	_	825	1 00
Housing		_	_	_	_	_	_	-	-	_	_	-
Other Assets	6	500	500					(500)	(500)	_	825	1 00
Biological or Cultivated Assets			300			_		(300)	(500)		023	1 00
-		-	-	-	-	-	_	_		-	-	_
Servitudes		-	-	-	-	_	_	-	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	_	-	-	-	-	-
Computer Equipment		-	-	-	-	-	_	-	-	-	-	_
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	_
Transport Assets		-	-	-	-	-	_	-	-	-	-	-
Land		-	-	-	-	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	-	-	-	-
otal Capital Expenditure to be adjusted	4	6 923	10 705	_	_	_	_	(2 281)	(2 281)	8 424	6 800	6 16
Roads Infrastructure		0 323	10 703	_	_	_	_	(2 201)	(2 201)	0 424	0 000	0 10
Storm water Infrastructure		_	_	_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Community Facilities		2 000	2 000	_	_	_	_	(2 000)	(2 000)	_	1 500	1 50
Sport and Recreation Facilities		-	-	_	_	_	_	500	500	500	-	-
Community Assets		2 000	2 000	_	_	_	_	(1 500)	(1 500)	500	1 500	1 50
Heritage Assets		-	-	_	_	_	_	(1 000)	-	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		2 950	2 950	_	_	_	_	(399)	(399)	2 551	825	1 00
Housing		-	-	_	_	_	_	-	-	-	-	-
Other Assets		2 950	2 950	_	_	_	_	(399)	(399)	2 551	825	1 00
Biological or Cultivated Assets		-	-	_	_	_	_	-	-	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	28	28	28	150	_
Intangible Assets		_	_	_	_	_	_	28	28	28	150	_
Computer Equipment		1 503	1 503	_	_	_	_	(214)	(214)	1 289	2 015	2 43
Furniture and Office Equipment		70	70	_	_	_	_	122	122	192	10	-
Machinery and Equipment		400	400	_	_	_	_	(18)	(18)	383	500	53
Transport Assets		-	3 782	_	_	_	_	(300)	(300)	3 482	1 800	70
•		_	-	_	_	_	_	_	-	-	-	_
Land							i					
Land Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_	_	_

I	1 - 1				l	I	1 1	00.444	ا بيدوها	0-4 000		
ASSET REGISTER SUMMARY - PPE (WDV)	5	229 223	229 223	-	-	_	_	22 411	22 411	251 633	234 020	238 306
Roads Infrastructure Storm water Infrastructure									_	_		
Electrical Infrastructure									_	_		
Water Supply Infrastructure									_	_		
Sanitation Infrastructure									_	_		
Solid Waste Infrastructure									_	_		
Rail Infrastructure									_	_		
Coastal Infrastructure									_	_		
Information and Communication Infrastructure									-	_		
Infrastructure		-	-	-	-	-	-	_	-	_	-	-
Community Assets									-	_		
Heritage Assets									-	-		
Investment properties		83 831	83 831					2 213	2 213	86 044	82 992	82 162
Other Assets		143 644	143 644					20 033	20 033	163 677	149 315	154 465
Biological or Cultivated Assets									_	_		-
Intangible Assets		1 748	1 748					164	164	1 912	1 713	1 679
Computer Equipment									_	_		
Furniture and Office Equipment									_	_		
Machinery and Equipment									-	_		
Transport Assets									-	-		
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	229 223	229 223	-	-	-	-	22 411	22 411	251 633	234 020	238 306
EXPENDITURE OTHER ITEMS												
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		-	-	-	_	-	-	-	-	-	_	- I
Storm water Infrastructure		-	-	_	-	-	-	-	-	-	_	-
Electrical Infrastructure		-	_	_	-	-	-	_	-	-	_	-
Water Supply Infrastructure Sanitation Infrastructure		-	_	_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Community Facilities		630	630	_	_	_	_	_	_	630	668	682
Sport and Recreation Facilities		1 260	1 260	_	_	_	-	_	-	1 260	1 336	1 365
Community Assets		1 890	1 890	-	_	_	-	_	-	1 890	2 004	2 047
Heritage Assets		-	-	-	-	-	-	_	-	-	-	-
Revenue Generating		-	-	_	_	_	-	_	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	_	-	-	-	-
Investment properties		-	_	-	-	_	-	-	-	_	-	-
Operational Buildings		1 680	1 680	-	-	-	-	-	-	1 680	1 781	1 820
Housing		1 690	1 690	-	-	-	-	_	-	1 600	1 701	4 000
Other Assets		1 680	1 680	-	_	_	-	_	-	1 680	1 781	1 820
Biological or Cultivated Assets Servitudes		_	_	-	_	_	_	-	-	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets							_					
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	-	_	_	
Transport Assets		630	630	_	_	_	-	_	-	630	668	682
Land		_	_	-	_	_	-	_	-	-	_	-
Zoo's, Marine and Non-biological Animals	6	-	_	_	-	_	-	-	-	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 676	7 676		-	-	-	(53)	(53)	7 623	8 439	8 814
Renewal and upgrading of Existing Assets as % of total of		28.9%	18.7%							20.8%	34.9%	55.7%
Renewal and upgrading of Existing Assets as % of depre	cn"	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%
												i l

DC4 Garden Route - Table B10 Basic service deliv	very	measuremen	t - 27 May 202	20	Ві	udget 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
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
<u>Water:</u> Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_	_	-	-	_	_	-		_	_
Using public tap (< min.service level)	3	_	_	_	_	_	_	_	_	_	_	_
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum 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		-	-	-	1	1	-	-	-	-	-	-
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)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									-	_		
Below Minimum Servic Level sub-total		_	-	-	-	-	_	-	-	_	_	-
Total number of households	5	-	-	-	-	1	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		_	_	_			_	_	-		_	_
Removed less frequently than once a week		_	-	_	-		_	_	_	_	_	_
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									_	_		
Below Minimum Servic Level sub-total		_	-	-	-	-	_	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	_	-	-	_	_	-	-	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	_	_	-	_	_	_	_	_	_	_
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		_	_	_	-	_	_	_	-	-	_	_
Electricity/other energy (50kwh per indigent household per 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)	4-								-	_		
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 page of ChileRes and Indian												
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)		_	_	_	_	_	_	_	-	_	_	_
Refuse (in excess of one removal a week for indigent households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates									-	_		
Housing - top structure subsidies Other	6								-	_		
									-	_		
Total revenue cost of subsidised services provided		_	_	_	_	_	_	_	_	_	_	_
The second of th		_		_	_	_	_			_		

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 May 2020 Budget Year Budget Year Budget Year 2019/20 +1 2020/21 +2 2021/22 Description Prior Accum. Multi-year Unfore. Nat. or Prov. Other Adjusted Adjusted Adjusted Budget Budget Budget Adjusted Funds capital Unavoid. Govt Adjusts. Budget 10 11 12 R thousands REVENUE ITEMS Property rates Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwn 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 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue Service charges - refuse revenue Total refuse removal revenue Total landfill revenue 5 800 less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - refuse revenue 5 800 5 800 Other Revenue By Source WCFMCG + Integrated Transport Planning Other Revenue Roads Agency Function 160 017 11 447 9 072 12 006 11 072 (2 000) (2 000) 12 847 Resorts 5 777 Health / Fire Levy 4 450 4 264 4 264 6 386 Contributions Muncipalities and products 2 195 835 835 2 348 Public Contributions and Donated PPE 5 800 Landfill site 26 843 5 800 49 000 Task Contributions: Municipalities 508 508 544 213 213 213 228 Seta: Reimbursements Personal Primary Health Care Services -Admin handling fees 228 4 541 Administration Fees - Landfill Site Rehabilitation cost - Landfill Site 950 Provision: Purchasing of Building Property - Landfill Site Total 'Other' Revenue 205 672 22 692 **– (2 000) (2 000) 20 692** 75 622 99 459 EXPENDITURE ITEMS Employee related costs 91 224 Basic Salaries and Wages 90 016 1 625 98 362 105 194 1 625 91 641 Pension and UIF Contributions 14 463 14 613 14 613 15 475 16 594 Medical Aid Contributions 11 160 11 002 11 002 11 941 12 731 3 275 Overtime 3 275 Performance Bonus 901 901 Motor Vehicle Allowance 1 152 1 152 Cellphone Allowance 191 6 965 Housing Allowances 6 965 Other benefits and allowances 19 685 11 309 11 309 23 585 (1 600) (1 600) Payments in lieu of leave Long service awards 8 432 8 432 920 9 352 8 292 8 653 Post-retirement benefit obligations 2 545 sub-total 144 964 146 256 2 545 148 801 157 655 168 273 Less: Employees costs capitalised to PPE Total Employee related costs 146 256 2 545 2 545 148 801 Contributions recognised - capital List contributions by contract Total Contributions recognised - capital Depreciation & asset impairment 3 477 3 651 Depreciation of Property, Plant & Equipment 3 424 1 409 1 409 4 833 Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment 3 424 1 409 1 409 3 651 Bulk purchases Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Transfers and grants 1 545 Cash transfers and grants 1 636 1 636 Non-cash transfers and grants 1 458 Total transfers and grants 1 965 1 636 1 636 1 545 Contracted services List services provided by contract Executive and Council 5 316 5 316 249 Finance and Administration 11 953 10 708 10 708 13 904 12 409 320 230 Community and Social Services 266 266 Road Transport 3 468 4 058 4 058 3 617 3 766 135 135 263 Internal Audit 245 212 1 922 1 922 Planning and Development 1 915 1 664 1 156 3 456 Public Safety 3 650 3 456 4 573 Health 250 268 Sport and Recreation 2 497 2 151 2 151 2 672 2 384 Waste Management 21 394 2 841 3 211 44 459 Water Management 487 458 Environmental Protection Tourism 370 72 383 sub-total 46 505 31 436 31 806 Allocations to organs of state: Electricity Sanitation Other 46 505 31 436 370 31 806 72 383 Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions 9 615 7 500 7 500 Consultant fees 1 900 1 950 1 900 1 900 Audit fees 2 000 General expenses 2 695 (890) 1 805 Advertisements 2 920 2 030 Achievements and Awards 195 (50) 195 Assets less than the Capitalisation Threshold 70 158 158 158 Bank Costs 102 102 102 102 Courier and Delivery Services 211 211 211 Cleaning Services 211 54 Domestic Expenses 312 312 312 322 Drivers Licences and Permits Entertainment 62 External Computer Service Fees 1 517 1 517 1 517 1 502 Full Time Union Representative 833 833 833 836 Hire Charges Hygiene Services 1 597 1 360 1 713 1 360 Insurance Laboratory Tests 1 300 1 300 (200) 1 100 1 378 1 460 Licenses and Registrations 1 509 1 509 137 1 647 1 388 1 416 Legal Fees 1 655 1 632 1 632 1 754 Membership Fees 115 Plant: Fuel and Oil 115 115 115 773 773 773 765 Protective Clothing Printing and Stationery 269 269 269 250 Satellite signals Service Accounts: Municipalities 3 618 3 618 4 268 3 848 4 091 Skills Development Levy 979 976 976 1 048 1 078 Subsistence and Travel 4 906 4 030 (15) 4 015 5 013 5 291 Telephone and Data Lines 2 948 3 008 2 938 363 3 301 3 161 1 280 1 285 Training 1 315 1 280 1 426 Property Tax Rental Disaster Centre Equipment Repayment of forfeited deposits Rewards Incentives 70 Pers: Contribution Stores Mission Street (20%) 171 200 Roads Agency Function 160 000 163 946 24 000 187 946 160 000 24 000 1 225 1 225 Learnerships and Internship 280 1 505 475 Purchase Linen and Cutlery Own Funded Projects 1 314 1 314 1 314 676 Plant Tyres and Blades Internet Charges 422 422 422 314 Gifts and Promotional Items Vehicle tracking 1 045 1 045 1 045 1 118 Workmen Compensation 203 113 203 528 **– 24 276 24 276 227 804** 191 854 204 931 Total Other Expenditure by Expenditure Item 4 199 4 199 4 453 Employee related costs Other materials Contracted Services Other Expenditure 4 453 4 549 Total Repairs and Maintenance Expenditure 4 199 4 199

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 May 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	Otner Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS	+		1	5			_		- C			
Call investment deposits												
Call deposits									_	_		
Other current investments									_	_		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors												
Consumer debtors								8 098	8 098	8 098		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	
Total Consumer debtors	1	-	-	-	-	-	-	8 098	8 098	8 098	-	
Debt impairment provision												
Balance at the beginning of the year									-	-	-	
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		188 044	191 826				-	16 251	16 251	208 077	194 966	201
Leases recognised as PPE	2	19	19						-	19	19	
Less: Accumulated depreciation		44 418	44 418						-	44 418	45 670	47 2
Total Property, plant & equipment	1	143 644	147 426	-	-		-	16 251	16 251	163 677	149 315	154
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		•	-	-	-	-	-	-	-	-	-	
<u>Frade and other payables</u>												
Trade Payables	12	34 852	34 852						-	34 852	34 852	34 8
Other creditors		1 968	1 968						-	1 968	1 968	1 9
Unspent conditional grants and receipts		14 933	14 933						-	14 933	14 933	14 9
VAT									-	_		
Total Trade and other payables	1	51 753	51 753	-	-	-	-	-	-	51 753	51 753	51 7
Non current liabilities - Borrowing												
Borrowing	3	1 448	1 448						-	1 448	1 448	14
Finance leases (including PPP asset element)		14	14						-	14	14	
Total Non current liabilities - Borrowing		1 462	1 462	-	-	-	_	_	-	1 462	1 462	1 4
Provisions - non current		04.770	04.770							04.770	04.770	04 -
Retirement benefits		84 778	84 778						_	84 778	84 778	84 7
List other major items									_	_		
Refuse landfill site rehabilitation									_	-		
Other Fotal Provisions - non current		84 778	84 778	_	_		_	_	_	84 778	84 778	84 7
	+	04 110	04 110	-			_	-	_	04 7 7 0	04 110	04 /
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		289 076					-	13 480	13 480	306 338	271 173	274
Surplus/(Deficit)		(1 336)								(1 336)		1 :
Appropriations to Reserves		(3 477)	(3 477)						-	(3 477)	(3 986)	(4.2
Transfers from Reserves			_						-	-		
Depreciation offsets		(40,000)	(40.000)					(0.000)	- (0.000)	- (04,000)	5.440	
Other adjustments		(13 090)						(8 009)		(21 099)		7 5
Accumulated Surplus/(Deficit)	1	271 173	274 956	-	-	-	-	5 471	5 471	280 427	274 145	278
Reserves Housing Development Fund												
Housing Development Fund Capital replacement		31 705	31 705					(450)	(156)	- 31 549	35 691	39
Capital replacement Self-insurance		31705	31705					(156)	(156)	31 549	35 091	39
Other reserves (list)	_ '								_	-		
Revaluation	–								-	-		
revaluation Total Reserves	2	31 705	31 705	_	_	_	_	(156)	(156)	31 549	35 691	39
TOTAL COMMUNITY WEALTH/EQUITY	2	302 878		_			_	5 315	5 315	311 976	309 836	318
		30£ 010	300 001	_				3313	3313	511 510	303 030	310
<u> </u>												
Total capital expenditure includes expenditure on nation	ally signi	ficant priorities	s:									
<u> </u>	ally sign	ficant priorities	3:						-	<u> </u>		

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- ${\it 8. Adjust ments to funding allocations from National or Provincial Government}\\$
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (s 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27 May 2020

Posts Post	DC4 Garden Route - Supporting Table SB3 A	Adjustments to the SD	BIP - perforn	nance object	ives - 27 May	/ 2020							
Originate Prince Account Originate Prince Account Originate						Bu	dget Year 2019	0/20					Budget Year +2 2021/22
Self-Section 1 (June) Self-Section 1 (June) Self-Section 1 (June) Self-Section 2 (June) Self-Section 2 (June) Self-Section 3 (June) Self-Section 3 (June) Self-Section 3 (June) Self-Section 3 (June) Self-Section 1 (June)	Description	Unit of measurement	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget		Adjusted Budget
Sub-handon 2-(outed Sub-handon 2-(outed Sub-handon 2-(outed Function 2-(outed Functio	Vote 1 - vote name		7.	711	<u> </u>	Ü	5		<u> </u>				
Sub-function 2- (pamel) Sub-function 2- (pamel) Sub-function 3- (pame	Function 1 - (name)												
Sub-Australian 2- (name) Sub-Australian 2- (na													
Sub-function 2 - (perce) Sub-function 2 - (perce) Sub-function 3 - (perce) Sub-function 3 - (perce) Sub-function 5 - (perce)	Insert measure/s description									-	-	_	_
Sub-function 2 - (perce) Sub-function 2 - (perce) Sub-function 3 - (perce) Sub-function 3 - (perce) Sub-function 5 - (perce)	Sub-function 2 (name)												
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Function 2 - Joseph Sub-function 1 - Counted Sub-function 2 - Counted Sub-function 2 - Counted Sub-function 3 - Counted	The state of the s												
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Function 2 - (passed)	Insert measure/s description												
Sub-American 1 - (name)	Function 2 (name)									-	-	_	_
Self-Mancrotion 2 - (ramen)													
Sub-function 3 - (name) word managered discreption Sub-function 3 - (name) ent managered discreption Part of managered discreption Function 1 - (name) Sub-function 3 - (name)	Insert measure/s description												
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sert measure/s description	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 References									-	_	_	_

<u>References</u>

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- $3. \ \textit{Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities}$
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

DC4 Garden Route - Supporting Table SB4	Adjustments to budgeted performan	nce indicator	rs and bench	marks - 27 M	lay 2020				
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	В	udget Year 2019/	20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				4.6%	4.6%	4.6%	4.1%	3.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				217.7%	217.7%	200.9%	215.9%	219.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				217.7%	217.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.1	2.1	1.8	2.0	2.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				16.7%	16.9%	18.1%	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%	22.5%	23.5%	20.4%	20.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
, , , , , , , , , , , , , , , , , , , ,	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	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				35.0%	35.9%	34.6%	35.2%	34.4%
Remuneration	revenue) Total remuneration/(Total Revenue - capital				30.070	33.370	OT.U /0	55.2 /0	VT.T/0
	revenue)				1.0%	1.0%	1.0%	1.0%	0.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)								
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.8%	0.8%	1.1%	0.8%	0.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	1.9%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

Basis of calculation 2001 Ce	Description of the state of
Ref.	Description of economic indicator
	<u>Demographics</u>
	Population Females aged 5 - 14 Males aged 5 - 14
	Females aged 15 - 34 Males aged 15 - 34 Unemployment
12	Monthly Household income (no. of households) None R1 - R1 600
	R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800
	R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400
	R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200
	> R819 200
13 2	Poverty profiles (no. of households) < R2 060 per household per month Insert description
	Household/demographics (000) Number of people in municipal area
	Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area
3	Definition of poor household (R per month) Housing statistics
-	Formal Informal Total number of households
5	Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector
6	Total new housing dwellings Economic Inflation/inflation outlook (CPIX)
	Interest rate - borrowing Interest rate - investment Remuneration increases
	Consumption growth (electricity) Consumption growth (water)
7	Collection rates Property tax/service charges Rental of facilities & equipment
	Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services
0	ovision of municipal services for
Ref.	unicipal services
Household service targets (000) Water: Piped water inside dwelling	
Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	
Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	
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Piush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	
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	Municipal in-house services
Household service targets (000)	
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9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply	
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Household service targets (000)	
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References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

Stand distance > 200m from dwelling
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
 Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
 Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 27 May 2020

Description			2016/17	2017/18	2018/19	Me	edium Term Rev	enue and Exper	nditure Framewo	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	154 555	148 095	170 783	173 213
Cash + investments at the yr end less applications - R'000	2	18(1)b				90 750	87 653	74 397	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)				(4 988)	2 098	(4 502)	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%	94.9%	95.3%	93.9%	88.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				108.0%	49.1%	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%	14.9%	22.8%	39.4%

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

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27 May 2020

Paradiation	Def			Ві	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
R thousands		Δ.	7 A1	8 B	9	10 D	11 E	12 F		
RECEIPTS:	1, 2	A	A1	D	С	U		Г		
	1, 2									
Operating Transfers and Grants										
National Government:		162 568	164 252		-		-	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	2 568				-	2 568	2 717	2 866
Fire Service Capacity Building Grant			1 685				-	1 685		1 025
Other transfers and grants [insert description]		2.272	-				-			
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	070	2 177		-		-	2 177		
PT - WC Support Grant		379	379				-	379	0.400	0.202
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]		-	_		_		_		-	_
[Insert description]							_	_		
Total Operating Transfers and Grants	6	165 427	174 750	_	_	_	_	174 750	169 159	176 008
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_	-	_	-	_	_	_	_	_
Other capital transfers/grants [insert description]							_	_		
							_	_		
District Municipality:		-	-	-	-	_	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
							_	_		
Total Capital Transfers and Grants	6	-	-	_	-	_	_	_	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		165 427	174 750	_	_	_	_	174 750	169 159	176 008

<u>References</u>

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- $7. \ {\it Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 May 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		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		162 568	164 252	_	_	(219)	(219)	164 033	166 159	172 78
Local Government Equitable Share		157 370	157 370				1	157 370	162 442	167 89
Finance Management		1 000	1 000				_	1 000	1 000	1 00
Municipal Systems Improvement			-				_	-		
EPWP Incentive		1 629	1 629				_	1 629	-	_
NT - Rural Roads Asset Management Systems		2 569	2 568			(219)	(219)	2 349	2 717	2 86
Fire Service Capacity Building Grant			1 685				-	1 685		1 02
Other transfers and grants [insert description]			_				-	_		
Provincial Government:		2 859	10 498	-	-	-	-	10 498	3 000	3 22
PT - Integrated Transport Plan		900	1 490				ı	1 490	900	90
PT - WC Support Grant		280	3 951		_		_	3 951		
PT - Disaster Management Grant			2 177		_		_	2 177		
PT - WC Support Grant		379	379				_	379		
PT - Safety Plan Implementation (WOSA)		1 300	2 500				_	2 500	2 100	2 32
District Municipality:		_	-	_	_	-	1	_	-	_
[insert description]							-	_		
							_	_		
Other grant providers:		_	_	_	_	_	1	_	_	_
[insert description]							ı	_		
							_	_		
Total operating expenditure of Transfers and Grants:		165 427	174 750	-	-	(219)	(219)	174 531	169 159	176 00
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							-	_		
							_	_		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:			_	_	_	_			_	_
Other capital transfers/grants [insert description]								_		
,							_	_		
			_	_	_	_	_	_	_	_
District Municipality:	1 1						_	_		
District Municipality: [insert description]										
District Municipality: [insert description]							_	_		
[insert description]			_	_	_	_	-		_	_
[insert description] Other grant providers:			-		-	-			-	-
		-	-	-	-	-	-	_	-	-
[insert description] Other grant providers:		-	-	-	-	-	-	-	-	-

References

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

^{1.} Transfers/Grant expenditure must be separately listed for each allocation received

^{2.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{3.} Increases of funds approved under section 31 MFMA

^{4.} Adjustments to funding allocations from National or Provincial Government

^{5.} Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27 May 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		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year			2 097				-	2 097		
Current year receipts		162 568	162 568				-	162 568	166 159	171 760
Conditions met - transferred to revenue		162 568	164 665	-	_	_	-	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	174 750					174 750	169 159	176 008
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	103 427	-			_	-	-	109 139	170 000
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-			
Conditions met - transferred to revenue		_	-		-	-	-		-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	_		-	_	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	_	-	_	_	-	-	-	_
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	_	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		165 427	174 750	_	_	_		174 750	169 159	176 008
TOTAL TOANGLEDS AND COARTS DEVENIE										

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

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27 May 2020

Description	Def				Ві	idget 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. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Cash transfers to other municipalities				_			_					
[insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	-	-	_	_	-	-	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		ı	-	-	-	1	-	-	-	-	-	-
Cash transfers to other Organs of State Private Enterprises Public entripises [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	3	365 600 965	300 100	_		_	_	_	- - -	300 100 – 400	375 270 645	280
		900	400	_		-	_	_	_	400	043	000
Cash transfers to other Organisations [insert description] NGO [insert description]	4	350	350						- - -	- 350 -	250	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		350	350	-		-	-	-	-	350	250	20
Cash Transfers to Groups of Individuals Households		650	710					176	176	886	650	833
TOTAL CASH TRANSFERS	5	1 965	1 460	-		-	-	176	176	1 636	1 545	1 458
Non-cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		_	_	_	_	_	_	_	_	_	_	
Non-cash transfers to other Organs of State [insert description]	3		_	_			_	_	-	-	_	_
[insert description] [insert description]										-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	_	-	_	-	-	-	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]	4								- - -	- - -		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:			_	_	_		_	_	_	_	_	_
TOTAL NON-CASH TRANSFERS	5		_	_			_	_	_		_	_
TOTAL TRANSFERS		1 965	1 460		_	-	_	176		1 636		

Summary of compression	Dof	A 22.1.1	D.2.	A = -		Inform		0.11		A alt	61
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
R thousands		Δ.	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		А	AI	В	C	D		Г	G	п	1
Basic Salaries and Wages Pension and UIF Contributions		11 359 232	11 359 232					-	-	11 359 232	
Medical Aid Contributions		75	75						-	75	
Motor Vehicle Allowance Cellphone Allowance		199	199					528	528	727	264.9
Housing Allowances		434	434						-	434	.
Other benefits and allowances		528	528					(528)	(528)	_	1
Sub Total - Councillors % increase		12 828	12 828			-		_	-	12 828 _	0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		5 634	5 634					(1 531)	(1 531)	4 103	
Pension and UIF Contributions Medical Aid Contributions		- 256	- 256					150 (158)	150 (158)	150 98	1
Overtime		-	-						-	-	
Performance Bonus Motor Vehicle Allowance								901 687	901 687	901 687	
Cellphone Allowance								133	133	133	1
Housing Allowances								-	-	-	
Other benefits and allowances Payments in lieu of leave								11	11	11	
Long service awards									-	-	
Post-retirement benefit obligations ub Total - Senior Managers of Municipality	5	5 890	5 890			_		192	- 192	6 082	3.3
% increase		5 690	2 090	-		_		192	192	0 002	
ther Municipal Staff											
Basic Salaries and Wages		85 591	85 671					243	243	85 914	
Pension and UIF Contributions Medical Aid Contributions		14 463 10 904	14 463 10 904					-	-	14 463 10 904	Ι.,
Overtime		10 004	10 004					3 275	3 275	3 275	
Performance Bonus								-	-	-	#51
Motor Vehicle Allowance Cellphone Allowance								465 58	465 58	465 58	
Housing Allowances								6 965	6 965	6 965	
Other benefits and allowances Payments in lieu of leave		19 685	19 685					(8 386)	1 1	11 298 (1 600)	
Long service awards								(1 600)	(1 600)	(1600)	#1
Post-retirement benefit obligations	5	8 432	8 432					-	-	8 432	_
ub Total - Other Municipal Staff % increase		139 074	139 154	-	-	-	-	1 020	1 020	140 174	0.8
otal Parent Municipality		157 791	157 871	_	-	_	-	1 213	1 213	159 084	0.8
oard 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								-	-	1
ub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
enior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances										-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
ther Staff of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus										-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances										-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
ub Total - Other Staff of Entities		-	-	-	_	_	_	-	-		1
% increase otal Municipal Entities		_	_	_	_	_	_		_		-
our municipal Littuca	$\vdash \vdash$		-		_	_	_	<u>-</u>	_	_	1
											-
OTAL SALARY, ALLOWANCES & BENEFITS % increase		157 791	157 871	_	_	-	-	1 213	1 213	159 084	0.

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

Column Definitions:

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

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 May 2020

							Budget Ye	ar 2019/20						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and Council		67 319	9 021	4 371	4 371	5 564	67 319	4 371	5 685	35 845	4 371	4 371	13 193	225 803	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	(1 540)	6 166	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	41 279	187 946	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	33 337	429 591	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	6 128	58 449	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	3 355	23 272	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	8 415	42 387	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	1 049	23 357	23 274	23 517
Vote 5 - Public Safety		2 528	2 528	2 528	2 528	4 258	2 528	2 528	2 528	2 528	2 528	2 528	2 302	31 835	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	2 403	33 033	36 183	38 945
Vote 7 - Community and Social Services		_	_	2 001	_	-	_	_	_		_		2 -100	-	-	_
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	496	12 670	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	(17 119)		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		_	_	_	_	_	_	_	_	_	_	_	_	- 300	_	_
Vote 12 - Water Water Management		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	209	3 511	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	41 279	187 946	160 000	171 200
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	- 1275	- 107 340	00 000	-
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	49 396	434 093	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)	(16 058)	(4 502)	1 508	1 500
References		30 033	(0 2-3)	(12 000)	(12 033)	(22 001)	30 033	(12 033)	(11 313)	10 001	(12 000)	(12 033)	(10 000)	(+ 302)	1 300	1 300

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

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27 May 2020

DC4 Garden Route - Supporting Tab		Aujustine	nto Duaget	monany rev	enue unu exp	senaltare (ra	Budget Ye	•	27 May 2020					Medium Ter	rm Revenue and Framework	I 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 Budget						
R thousands								Budget	Budget	Duugei						
Revenue - Functional		00.740	20.444	47 705	47 705	40.050	00.740	47 705	40.070	40.000	47 705	47 705	(400.444)	000 504	204.040	004.004
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	(133 414)		224 313	1
Executive and council		80 653	22 354	17 705 60	17 705 60	18 898	80 653	17 705	19 018	49 179	17 705 60	17 705	(133 474)	225 803	223 542 771	1
Finance and administration Internal audit		60	60	00	00	60	60	60	60	60	00	60	60	721	""	825
Community and public safety		738	738	738	738	738	738	738	738	738	738	738	(1 316)	6 802	9 471	10 129
Community and social services		130	130	-	-	130	130	130	130	730	130	130	(1 310)	0 002	94/1	10 129
Sport and recreation		701	701	701	701	701	701	701	701	701	701	701	(1 540)	6 166	8 994	9 624
Public safety		701	701	701	701	701	701	701	701	701	701	701	(1 340)	0 100	0 334	9 024
Housing		_	-	-	-	-	-	_	_	_	_	_	_	_	_	_
Health		38	38	38	38	38	38	38	38	38	38	38	223	636	477	505
Economic and environmental services		30	9	9	9	9	9	9	9	9	9	9	187 955	188 051	160 116	1
Planning and development		_	_	_	_	_	_	-	_	_	_	_	107 933	100 031	100 110	1/1 32/
Road transport		_	_	_	_	_	_	_	_	_	_	_	- 187 946	187 946	160 000	171 200
Environmental protection		_	_	٥ ا	٥	_ _	٥	_ a	9	9	9	9	107 940	107 940	116	
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		2 333	2 333	2 000	2 000	2 000	2 000	2 000	_	2 333	2 333	_	(13 001)	0213	34 431	70050
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		_	_	_	_	-	2 333	-	2 333	_	2 303	2 333	(13 007)	- 0213	34 431	70 050
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	33 337	429 591	448 391	489 790
							*****								110 001	100.000
Expenditure - Functional		40.007	40.007	40.007	40.007	45.740	40.007	40.007	40.007	40.007	40.007	40.007	47 700	424440	425 240	444 022
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	17 703	134 119	135 319	1
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	12 761	54 771	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	4 855	76 771	83 535	1
Internal audit		210	210	210	210 6 226	386	210	210	210 6 226	210 6 226	210 6 226	210	86 7 534	2 577	2 883	1
Community and public safety		6 226	6 226	6 226		10 888	6 226	6 226				6 226	7 531	80 681	86 067	91 628
Community and social services		764 1 050	764 1 050	764 1 050	764 1 050	1 409 1 674	764 1 050	3 391 496	12 441 12 670	10 909 14 223						
Sport and recreation		2 001	2 001	2 001	2 001	3 291	2 001	2 001	2 001	2 001	2 001	2 001	1 430	24 730	27 269	1
Public safety		2 001	2 00 1			3 291	2 00 1					2 00 1				20 951
Housing Health		2 411	2 411	2 411	2 411	4 514	2 411	2 411	2 411	2 411	2 411	2 411	- 2 214	30 840	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	41 998		175 888	1
Planning and development		733	733	733	733	1 089	733	733	733	733	733	733	(368)	1	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	42 158	1	163 617	1
Environmental protection		283	283	283	283	477	283	283	283	283	283	283	209	3 511	3 629	1
Trading services		2 776	2 776	2 776	2 776	2 937	2 776	2 776	2 776	2 776	2 776	2 776	(17 119)			1
Energy sources		2110	2110	2110	2110	2 331	2110	2110	2110	2110	2110	2110	(11 119)	13373		- 00 119
Water management		1	1	1	1	1	1	1	1	1	1	1	(0)		11	11
Waste water management		_'	'	_'	_'	'	_'	_ '			'	,	(0)] _	"	"
Waste management		2 775	2 775	2 775	2 775	2 936	2 775	2 775	2 775	2 775	2 775	2 775	(17 119)	13 566	46 855	65 107
Other		252	252	252	2773	352	2773	2773	252	2773	2773	252	(717)	2 157	2 744	
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	49 396	434 093	446 883	
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)	(16 058)	(4 502)	1 508	1 500

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

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27 May 2020

				I			Budget Ye	ar 2019/20		I	Γ	I		Medium Terr	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 Budget	Adjusted Budget	Adjusted Budget						
R thousands	1							buaget	buaget	Budget	buaget	Duaget	Duaget	Buaget	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													209 561	209 561	179 200	191 744
Transfers and subsidies													175 117	175 117	169 159	176 008
Other revenue													20 692	20 692	75 622	99 459
Gains on disposal of PPE															3 490	255
Total Revenue													429 591	429 591	448 391	489 790
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	429 391	429 391	440 331	409 790
Expenditure By Type																
Employee related costs													148 801	148 801	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													4 833	4 833	3 651	3 907
Finance charges													_	-	_	_
Bulk purchases													_	_	_	_
Other materials													2 424	2 424	4 229	4 368
Contracted services													31 806	31 806	72 383	88 696
Grants and subsidies													2 004	2 004	1 545	1 458
Other expenditure													227 804	227 804	191 854	204 931
Loss on disposal of PPE													_	_	_	_
Total Expenditure		_	-	_	_	_	_	_	_	_	_	_	434 093	434 093	446 883	488 290
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(4 502)	(4 502)	1 508	1 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers 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		_	_	_	_	_	_	_	_	_	_	_	(4 502)	(4 502)	1 508	1 500

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

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27 May 2020

			,	-			Budget Ye	ar 2019/20				'		wealum ler	m Revenue and Framework	Expenditure
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 Yea +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1								-	-		_	-		_	
Property rates	Ι΄.	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Service charges - electricity revenue		_	_	_	_	_		_	_	_	_	_	_	_		
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
		_		-	-	-	-	-	_					_	_	
Service charges - refuse		422	400	422	422	422	422	422	- 400	- 422	- 400	400	- 422	4 502	4 705	4.7
Rental of facilities and equipment		133	133	133	133	133	133	133	133	133	133	133	133		1 705	17
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 3
Interest earned - outstanding debtors													-			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	105	116	1
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		19 200	20 5
Transfer receipts - operational		63 023	4 725	75	75	1 268	63 023	75	1 388	31 549	75	75	75		169 159	176 0
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		221 008	236 6
ash 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 4
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 Borrowing long term/refinancing Increase (decrease) in consumer deposits		304	304	304	304	304	304	304	304	304	304	304	304 - - -	3 652	6 000	6.0
Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments													3 636 - -	3 636	1 901	19
otal Cash Receipts by Source		84 238	25 940	21 290	21 290	22 483	84 238	21 290	22 604	52 764	21 290	21 290	21 274	419 992	437 163	462 4
Cash Payments by Type																
Employee related costs		11 151	11 151	11 151	11 151	22 302	11 151	11 151	11 151	11 151	11 151	11 151	11 151	144 964	157 655	168 2
Remuneration of councillors		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 828	13 726	14 6
Finance charges		-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	_	_	-	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Other materials		340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	4 2
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 1
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	_			
Transfers and grants - other		164	164	164	164	164	164	164	164	164	164	164	164	1 965	1 545	14
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		191 854	204 9
ash 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		428 959	453 8
ther Cash Flows/Payments by Type			50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	61
Capital assets Repayment of borrowing Other Cash Flows/Payments		_	50	270	1 300	220	100	100	100	250	150	120	4 183	0 923	6 600	01
otal 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 9
IET INCREASE/(DECREASE) IN CASH HELD		50 713	(7 636)	(12 505)	(13 615)	(22 414)	50 613	(12 335)	(11 022)	18 989	(12 385)	(12 355)	(16 434)	(389)	1 404	2 4
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 7
Cash/cash equivalents at the month/year end:	1	220 481	212 845	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 379	169 379	170 783	173 2

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 May 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	-	-	-	-	-	1 000	200	100	100	100	100	1 393	1 243	6 290	4 930
Single-year expenditure appropriation																
Vote 1 - Executive and Council													164	164	_	_
Vote 2 - Budget and Treasury Office													40	40	_	_
Vote 3 - Corporate Services													263	263	10	_
Vote 4 - Planning and Development													22	22	_	_
Vote 5 - Public Safety		_	50	70	80	20	_	_	_	150	_	20	3 445	3 835	500	1 230
Vote 6 - Health		_	_	_	_	_	_	_	_	_	_	_	2 300	2 300	_	_
Vote 7 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Sport and Recreation		_	_	200	300	_	_	_	_	_	_	_	_	500	_	_
Vote 9 - Waste Management													30	30	_	_
Vote 10 - Roads Transport													_	_	_	_
Vote 11 - Waste Water Management													_	_	_	_
Vote 12 - Water													_	_	_	_
Vote 13 - Environment Protection													28	28	_	_
Vote 14 - Roads Agency Function													_	_	_	_
Vote 15 - Electricity													_	_	_	_
Capital single-year expenditure sub-total	3	-	50	270	380	20	_	_	_	150	_	20	6 292	7 182	510	1 230
Total Capital Expenditure	2	_	50				1 000	200	100		100	120	7 684	8 424	6 800	

<u>References</u>

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

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27 May 2020

							Budget Ye	ear 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 709	1 709	3 000	3 430
Executive and council													80	80	825	1 000
Finance and administration													1 629	1 629	2 175	2 430
Internal audit													-	_	_	-
Community and public safety		-	50	270	1 380	220	100	100	100	250	150	120	3 895	6 635	3 800	2 730
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Sport and recreation		-	-	200	300	-	-	-	-	-	-	-	-	500	_	-
Public safety		-	50	70	1 080	220	100	100	100	250	150	120	1 595	3 835	3 800	2 730
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		_	_	_	-	-	-	-	-	_	-	-	2 300	2 300	_	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	50	50	-	-
Planning and development													22	22	-	-
Road transport													-	-	_	-
Environmental protection													28	28	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	30	30	-	-
Energy sources													-	-	-	_
Water management													-	-	_	_
Waste water management													-	_	_	-
Waste management													30	30	_	_
Other													-	_	_	_
Total Capital Expenditure - Functional		_	50	270	1 380	220	100	100	100	250	150	120	5 684	8 424	6 800	6 160

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

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

	DC4 Garden Route - Supporting Table SB	10a Aujus	linents budg	et - capital ex	penditure on		udget Year 2019/		20			Budget Year +1 2020/21	Budget Year +2 2021/22
	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted	Adjusted
The content	R thousands		A						1	1			
Martin	Capital expenditure on new assets by Asset Class/Sunfrastructure	b-class	_	-	_	_	-	-	_	_	-	-	_
Marchell			-	-	-	-	-	-	-			-	-
Street S				**************************************				**************************************					
Sementh	Storm water Infrastructure		-	_	_	-	-	_	-	-		_	-
Statistics	Storm water Conveyance							**************************************					
Marches	Electrical Infrastructure		-	_	-	-	-	-	-		-	-	-
## PROPERTY OF THE PROPERTY OF	HV Substations							***************************************		_	-		
Marchan	HV Transmission Conductors							Vanish			-		
March Marc	MV Switching Stations							00000000000000000000000000000000000000			-		
Martine Mart	LV Networks			***************************************				AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			-		
Service Servic	Water Supply Infrastructure		-	_	-	-	-	_	-		-	_	-
Table	Boreholes							***************************************		-	-		
March Marc								***************************************		- -	- -		
March	Bulk Mains							***************************************		- -	- -		
Manual Control Contr										- -	- -		
### PROPERTY OF THE PROPERTY O	Sanitation Infrastructure		-	_	-	-	-	_	-	-		-	-
Seed and See	Reticulation									- -			
Company	Outfall Sewers							maxxxxxxxxxx		- -			
Section	Capital Spares							Variation 100 100 100 100 100 100 100 100 100 10		- -		00000000000000000000000000000000000000	
Description	Landfill Sites		-	_	-	-	-	_	-	- -		_	-
March Marc	Waste Processing Facilities							VV		- -	<u> </u>		
And March Wilseland Wilsel	Waste Separation Facilities			**************************************				***		_ _	- -	**************************************	
## STATE	Capital Spares									_ _	-		
March	Rail Lines		_	_	_	_	-	_	-	- -	- -	_	-
## STATE OF THE PROPERTY OF TH	Rail Furniture							***************************************		- -	- -		
Calcandes	Storm water Conveyance							***************************************		- -			
Company Comp	MV Substations									- -	-		
SANTONIONE SERVICE SER	Capital Spares							VARIATION AND AND AND AND AND AND AND AND AND AN		_ _	-	October 100 100 100 100 100 100 100 100 100 10	
Decision	Sand Pumps		_	_	_	-	_	_	-	- -	-	_	_
Section Sect	Revetments							***************************************		-	_		
Section	Capital Spares		_		_	_	_	-	_	_	_	-	_
Debalouries	Data Centres							**************************************			_		
2000	Distribution Layers									_	-		
Marie	Community Assets			- 				<u> </u>	}	<u> </u>			1 500
Contact	Halls		2 000	2 000	_	-	_	_	(2 000)	_	-	1 500	1 500
Performance 1,000 2,000 1,000 1,00	Crèches							**************************************		_	_		
Marrier Marr	Fire/Ambulance Stations		2 000	2 000				outro	(2 000)	(2 000)	-	1 500	1 500
Marcian	Museums							warmanananananananananananananananananana		_	-		
Control Cont	Theatres							Vanish		-			
AND CONTROL OF CONTROL	Cemeteries/Crematoria			***************************************				00000000000000000000000000000000000000		-			
### Advisor Facility	Purls							**************************************		- -			
Solice Services	Nature Reserves							***************************************		-			
Angular Controller Con				**************************************				VVVVV					
Count Solvers	Airports							***************************************					
Month Mont	Capital Spares							***************************************					
Company	Indoor Facilities		-	_	-	-	_	_	-		-	-	-
Motorethe													
Winter Africe	Heritage assets Monuments		_	-	-	_	_	_	-			_	_
Close Hersings	Works of Art			***************************************						_ _	- -		
Newson Controlling								The second secon			- -	***************************************	
Moneyment Property				<u> </u>					<u> </u>			<u> </u>	-
Insported Flooring	Unimproved Property							Para Contraction C		_ _	_		
2.65	Improved Property		_		_	_	_	-	_	-	-		_
Managed Offices	Other assets			2 450					101	101	2 551	ļ	_
Bulling Flam Offices	Municipal Offices		2 300		_		-	_	101		2 300	-	-
Variant	Building Plan Offices		-							- -	-		
Libonomics	Yards		-							- -	-		
Manufachering Plant	Laboratories		-					Canada (1997)		_ _	-		
Capital Spanes 150	Manufacturing Plant							***************************************			-		
Social Housing Capital Spares	Capital Spares		150	1	-	_	-	-	1	101	251	-	-
Side	Staff Housing							-		- -		-	
Biological or Cultivated Assets							_	_					
Servitudes	Biological or Cultivated Assets			-	_		_	_		_	_		
Water Rights Effluent Licenses —	Servitudes									-	_		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Co	Water Rights		-	_	_	-	_	_	28		-	150	-
Load Settlement Software Applications Unspecified	Solid Waste Licenses							***************************************	20	_ _ 20	-	150	
	Load Settlement Software Applications			***************************************				**************************************	28	_	-	150	
Truniture and Office Equipment To To To To To To To T	Computer Equipment		_	_	-	-	-	_		35	35	<u> </u>	-
Furniture and Office Equipment 70 70 122 122 192 10 10 126 126 126 127 128 128 1383			70	70	_	-	-	-					-
Machinery and Equipment 400 400 (18) (18) 383 500 53 ransport Assets - 3 782 - </td <td>Furniture and Office Equipment</td> <td></td> <td>70</td> <td>70</td> <td></td> <td></td> <td></td> <td></td> <td>122</td> <td>122</td> <td>192</td> <td>10</td> <td>530</td>	Furniture and Office Equipment		70	70					122	122	192	10	530
Transport Assets 3 782 (300) (300) 3 482 1 800 700 Land	Machinery and Equipment		400	400					(18)	(18)	383	500	530
Land —			_	4	-	-	-	-	4			<u> </u>	700 700
Zoo's, Marine and Non-biological Animals	<u>-and</u> Land		_	-	-	_	_		_			_	_
	Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_		_	_	_	-	_			_	-
		ed 1	4 920	8 702	-	-	-	-	(2 032)			4 425	2 730

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 May 2020

Description Ref	Other Adjusts. 12 F	5. Total Adjusts. 13 G	14 H H	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands	12 F	13 G	14 H H	-	-
R thousands		G	H	-	-
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 Vashifting Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs	-	- - - - - - - - - - - - - - -	- - - - - - - - - - - -	-	-
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Pams and Weirs Boreholes Reservoirs	-	- - - - - - - - - - - -	- - - - - - - - -		
Capital Spares Storm water Infrastructure	-	- - - - - - - - - - - -	- - - - - - - - -		
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		- - - - - - - - -	- - - - - - -	-	-
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		- - - - - - - -	- - - - - - -	-	-
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	-	- - - - - - -	- - - - -		
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	-	- - - - - -	- - - -		
HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs	-	- - - - - -	- - - - -		
MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs	-	- - - -	- - -		
MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs	-	- - - -			
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs	-	- - -	_	The second secon	
Capital Spares —	-	-			
Dams and Weirs Boreholes Reservoirs	-		-		
Boreholes Reservoirs		-	-	-	-
Reservoirs		_			
		_	_		
Pump Stations		-	-		
Water Treatment Works Bulk Mains		_	_		
Distribution		_			
Distribution Points		-	_		
PRV Stations Control Sparse		-	-		
Capital Spares Sanitation Infrastructure	_	-		_	_
Pump Station		-	_		
Reticulation 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		-	-		
Waste Separation Facilities Electricity Generation Facilities		_	_		
Capital Spares		-	_		
Rail Infrastructure – – – – – –	-	-	_	-	-
Rail Lines Rail Structures		_	_		
Rail Furniture		-	_		
Drainage Collection		-	_		
Storm water Conveyance Attenuation		_	_		
MV Substations		_	_		
LV Networks		-	_		
Capital Spares — — — — — Coastal Infrastructure —		-	_		
Coastal Infrastructure	-	-		_	-
Piers Piers		-	_		
Revetments Promondon		-	-		
Promenades Capital Spares		_	_		
Information and Communication Infrastructure	-	-	_	-	-
Data Centres Construction Const		-	-		
Core Layers Distribution Layers		-			
Capital Spares		_	_		
<u>Community Assets</u>	-	_	_	-	-
Community Facilities	-	_	-	-	-
Halls Control		-	-		
Centres Crèches		_			
Clinics/Care Centres		-	_		
Fire/Ambulance Stations		-	_		
Testing Stations Museums		-			
Galleries		_	_		
Theatres Theatres		-	-		
Libraries Cemeteries/Crematoria		-			
Police Police		_	_		
Puris Puris		-	_		
Public Open Space		-	-		
Nature Reserves Public Ablution Facilities		-			

									1			
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									_	_		
									- 1	_		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating									-	_		
		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	_	-	_	_	-	-	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	_		
Yards									-	_		
Stores									-	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		1 503	1 503	_	_	_	_	(249)	(249)	1 254	1 550	2 430
Computer Equipment		1 503	1 503	_		_	_	(249)	(249)		1 550	2 430
		1 300	1 303					(243)	(243)	1 234	1 330	2 430
Furniture and Office Equipment	1 L	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-		-	_	-	-
200 S, Mathie and Mon-biological Athlitials	1								-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 503	1 503	_	_	_	-	(249)	(249)	1 254	1 550	2 430

References

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance - - -

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 May 2020

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub	b-class											
<u>Infrastructure</u>		_	_	-	-	_	_	_	_	-	_	_
Roads Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures Road Furniture									-	-		
Capital Spares									_	_		
Storm water Infrastructure		-	_	_	-	-	-	-	_	_	_	_
Drainage Collection									-	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
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									-	_		
Attenuation MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Sand Pumps									_	-		
Piers									_	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	-	-	_	
Data Centres		_	_	-	_	_	_	_	_	_	_	_
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	-		
Community Assets		1 890	1 890	_	_	_	_	_	_	1 890	2 004	2 047
Community Facilities		630		_	_	_	_	_	_	630		682
Halls									-	_		
Centres									_	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		630	630						-	630	668	682
Testing Stations									-	-		
Museums Galleries									_	-		
Theatres										_		

Libraries Cemeteries/Crematoria Police Purls								_	_		
Police Purls								_	_		
Purls								_	_		
								_	_		
Public Open Space								_	_		
Nature Reserves								_	_		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares Sport and Recreation Facilities	1 260	1 260	-	_	_	-	-	-	1 260	1 336	1 365
Indoor Facilities	1 200	1 200	_	_	_	_	_	_	_	1 330	1 303
Outdoor Facilities								_	_		
Capital Spares	1 260	1 260						_	1 260	1 336	1 365
Heritage assets	_	_	_	_	_	-	_	_	_	_	_
Monuments	_	-	-		_	-	-			-	_
Historic Buildings								_	_		
Works of Art								_	_		
Conservation Areas								_	_		
Other Heritage								-	_		
Investment properties	_	_	_	_	_	-	-	_	_	_	
Revenue Generating		-	-		-	-	-		_		
Improved Property								_	_		
Unimproved Property								-	_		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	1 680	1 680	-	-	-	-	-	-	1 680	1 781	1 820
Operational Buildings	1 680	1 680	-	-	-	ı	1	-	1 680	1 781	1 820
Municipal Offices	1 680	1 680						-	1 680	1 781	1 820
Pay/Enquiry Points								-	_		
Building Plan Offices Workshops								_	_		
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								_	_		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	_		
Social Housing								-	_		
Capital Spares								_	_		
Biological or Cultivated Assets	-	-	-		-	-	-	-	-	-	_
Biological or Cultivated Assets								-	-		
Intangible Assets	_	-	-	-	-	-	-	_	_	_	_
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	_		
Computer Software and Applications Load Settlement Software Applications								-	_		
Unspecified								_	_		
·								_			
Computer Equipment	_	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	_		
Furniture and Office Equipment	_	-	-		-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	_	-	-	-	_	-	-	_	_	_	_
Machinery and Equipment								-	-		
Transport Assets	630	630	_	_	_	-	-	_	630	668	682
Transport Assets	630	630	_		_	_	_		630	668	682
Land	_	-	-	-	-	-	-	_	-	-	-
Land								-	_		
Zoo's, Marine and Non-biological Animals	_	-	-		-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Repairs and Maintenance Expenditure to be	1 4 199	4 199	-	-	-	ı	1	-	4 199	4 453	4 549

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 May 2020

5			T	T		dget Year 2019		T			+1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		57	57	-	-	-	-	-	-	57	66	7
Roads Infrastructure		5		-	-	-	-	-	-	5	5	
Roads Road Structures		5	5						_	5	5	
Road Furniture									_	_		
Capital Spares									-	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	
Power Plants									_	_		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations MV Switching Stations									-	-		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs Pump Stations									-	-		
Water Treatment Works									_	_		
Bulk Mains									_	_		
Distribution									_	_		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station Reticulation									-	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									-	-		
Solid Waste Infrastructure		53	53	-	-	-	-	-	-	53	61	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares		53	53						-	53	61	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture Drainage Collection									-	-		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									-	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piers									-	-		
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									-	-		

Libraries										1		
									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	_		
Public Open Space									-	_		
Nature Reserves									-	_		
Public Ablution Facilities									-	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									-	_		
Airports									-	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities									-	_		
Outdoor Facilities									-	_		
Capital Spares									-	_		
Horitaga acceta												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	_		
Historic Buildings									-	_		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	_	_	_	-	-	_	-	_	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		840	840	_	_	_	-	_	_	840	963	1 031
Operational Buildings		840	840	_	_	_	_	_	-	840	963	1 031
Municipal Offices		840	840						_	840	963	1 031
Pay/Enquiry Points									_	_		
Building Plan Offices									_	_		
Workshops									_	_		
Yards										_		
Stores									_			
									-	_		
Laboratories									_	_		
Training Centres									-	_		
Manufacturing Plant												
									-	-		
Depots									-	- -		
Depots Capital Spares									-	- -		
Depots Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares Housing Staff Housing		-	-	-	-	-	-	-	-	- -	-	-
Depots Capital Spares Housing Staff Housing Social Housing		-	-	-	-	-	-	-	-	- - -	-	-
Depots Capital Spares Housing Staff Housing		-	-	-	-	-	-	-	-	- - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-	-	-	-	-	-		- - - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									-	- - - - -		
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	- - - - - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets									-	- - - - - -		
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	-	-	-	-	-	- - - - - - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	- - - - - - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights		-	-	-	-	-	-	-	-	- - - - - - -	-	-
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		-	-	-	-	-	-	-	-	- - - - - - - -	-	-
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		-	-	-	-	-	-	-	-	- - - - - - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-	-	-	-	-	-	-	- - - - - - - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-	-	-	-	-	-	-	- - - - - - - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-	-	-	-	-	-	-	- - - - - - - - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		-	-	-	-	-	-	-		- - - - - - - - -	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - 1 425	- - - 1 425	-	-	-	-	-	-	- - - - - - - - - - - 1 425	- - - 1 634	- - - 1 749
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1 425 1 425	- - - 1 425 1 425	-	-	-	-	-	-	- - - - - - - - - - - 1 425	1 634 1 634	1 749 1 749
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 425 1 425 466	1 425 1 425 466	-	-	-	-	-		- - - - - - - - - - - - 1 425 1 425	1 634 1 634 1 634	1 749 1 749 571
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1 425 1 425	- - - 1 425 1 425	-	-	-	-	-	-	- - - - - - - - - - - 1 425	1 634 1 634	1 749 1 749
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 425 1 425 466	1 425 1 425 466	-	-	-	-	-			1 634 1 634 1 634	1 749 1 749 571
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 425 1 425 466 466	1 425 1 425 466 466	-	-	-	-	-	-		1 634 1 634 534	1 749 1 749 571
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 425 1 425 1 425 466 466 244 244	1 425 1 425 1 425 466 466 244 244	-	-	-	-	- - (53)	- - - - - - - - - - - - - - - - - - -		1 634 1 634 534 280	1 749 1 749 1 749 571 571 300
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 425 1 425 1 425 466 466 244 244	1 425 1 425 1 425 466 466 244 244	-	-	-	-		- - - - - - - - - - - - - - - - (53)		1 634 1 634 1 634 534 534 280 280	1 749 1 749 1 749 571 571 300 300
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 425 1 425 1 425 466 466 244 244	1 425 1 425 1 425 466 466 244 244	-	-	-	-	- - (53)	- - - - - - - - - - - - - - - - - - -		1 634 1 634 534 280	1 749 1 749 571 571 300
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 425 1 425 1 425 466 466 244 244	1 425 1 425 1 425 466 466 244 244	-	-	-	-	- - (53)	- - - - - - - - - - - - - - - - (53)		1 634 1 634 1 634 534 534 280 280	1 749 1 749 1 749 571 571 300 300
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		1 425 1 425 1 425 466 466 244 244 444	1 425 1 425 1 425 466 466 244 244 444	-	-	- - - -		- - (53) (53)			1 634 1 634 1 634 534 280 280 509	1 749 1 749 1 749 571 571 300 300 544 544
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		1 425 1 425 1 425 466 466 244 244 444 444	1 425 1 425 1 425 466 466 244 244 444 444	- - - -	-	- - - - -	-	- - - (53) (53)			1 634 1 634 1 634 534 280 280 509 509	1 749 1 749 1 749 571 571 300 300 544 544
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		1 425 1 425 1 425 466 466 244 244 444	1 425 1 425 1 425 466 466 244 244 444	-	-	- - - -		- - (53) (53)			1 634 1 634 1 634 534 280 280 509	1 749 1 749 1 749 571 571 300 300 544 544
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1 425 1 425 1 425 466 466 244 244 444 	1 425 1 425 1 425 466 466 244 244 444 444	-	-	- - - - -	-	- - - (53) (53) - -			1 634 1 634 1 634 280 280 509 509	1 749 1 749 1 749 571 571 300 300 544 544
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1	1 425 1 425 1 425 466 466 244 244 444 444	1 425 1 425 1 425 466 466 244 244 444 444	-	-	- - - - -	-	- - - (53) (53)			1 634 1 634 1 634 280 280 509 509	1 749 1 749 1 749 571 571 300 300 544 544

DC4 Garden Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27 May 2020

DC4 Garden Route - Adjustments Budget - capital expenditu	116 01	r upgraumg (or existing as	sets by asset		ıdget Year 2019/	20				Budget Year +1	Budget Year +2
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2020/21 Adjusted	2021/22 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass	A	A1	В	С	D	E	F	G	Н		
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-		-			-	-	_	-	_	_
Roads									-	_		
Road Structures									-	-		
Road Furniture Capital Spares									-	_		
Storm water Infrastructure		_	_	_	_	_	_	_	-		_	_
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									-	_		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-		-	-
HV Substations									_	_		
HV Switching Station									-	_		
HV Transmission Conductors									-	-		
MV Substations MV Switching Stations									-	_		
MV Networks									-	_		
LV Networks									-	_		
Capital Spares									-	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Dams and Weirs Boreholes									-	_		
Reservoirs									-			
Pump Stations									-	_		
Water Treatment Works									-	_		
Bulk Mains									-	_		
Distribution Distribution Points									-	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	_	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works Outfall Sewers									-	_		
Tollet 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		_	-	_	_	_	_	500	500	500	_	_
Community Facilities		_	_	-	-	_	-	-	-	-	_	_
Halls									-	_		
Centres									-	_		
Crèches Clinics/Care Centres									-			
Clinics/Care Centres Fire/Ambulance Stations									-			
Testing Stations									_	_		
Museums									-	_		
Galleries									-	_		
Theatres Libraries									-	_		
Libraries Cemeteries/Crematoria									-			
Police									-	_		
Purls									-	_		
Public Open Space									-	_		
Nature Reserves Public Ablution Facilities									_	_		
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Ī									ı	1		
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	1								-	-		
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1								-	-		
Unimproved Property	1								-	-		
Other assets		500	500	_	_	_	_	(500)	(500)	_	825	1 000
Operational Buildings	1	500	500		_	-	_	(500)	(500)		825	1 000
Municipal Offices		500	500					(500)	(500)		825	1 000
Pay/Enquiry Points	1	000						(555)	- (000)	_	023	
Building Plan Offices									_	_		
Workshops									-	-		
Yards									_	_		
Stores									-	_		
Laboratories									-	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	_	_	-	-
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares												
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	_	-	_
Biological or Cultivated Assets									-	_		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	_		
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses	1								-	-		
Solid Waste Licenses									-	_		
Computer Software and Applications	1								-	_		
Load Settlement Software Applications									-	_		
Unspecified	1								_	_		
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1								-	-		
Furniture and Office Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1								_	_		
	1											
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	1	_	_	_	_			_	_		_	
		_	_	-	-	-	-	-		-	-	-
Transport Assets	1								-	_		
Land		-	-	_	_	_	_	-	-	-	_	_
Land	1								-	-		
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1								-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	500	500	-	-	-	-	-	-	500	825	1 000
References												

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 May 2020

Function	Project Description	Asset Class	Asset Sub-Class		Medium T	erm Revenue an	d Expenditure Fr	amework	
				Budget Yea	ar 2019/20	Budget Year	+1 2020/21	Budget Year	r +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	1 855	1 500		2 430	
Vote 3 Corporate	ICT Capital Equipment beyond economical	repairs		-		50			
Vote 3 Corporate	Insurance claims			-		50			
Vote 3 Corporate	Laptop			_		200			
Vote 3 Corporate	Loan Laptop			-		-			
Vote 3 Corporate	Personal Computers			-		200			
Vote 3 Corporate	MS Office			-		150			
Vote 3 Corporate	Printer HP Black\White			-		5			
Vote 3 Corporate	Printer HP 4 in One			-		5			
Vote 3 Corporate	Printer HP Colour			-		5			
Vote 5 - Public Safety	New Fire Station			2 000		1 500		-	
Vote 5 - Public Safety	Water Tankers			-	3 435	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	ermi composting Holders			40		-			
	ecycling Mascot			30					
Parent Capital expenditure	,			6 923	8 423	6 800	_	6 160	
Entities:									
List all capital projects grouped by Municipal Entity	у								
Entity Name									
Project name									

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC4 Garden Route - Supporting Table SB20 Not required - 27 May 2020

5					Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Tatal Operation December	1								-			
Total Operating Revenue	1		-	-	_		_	_	-		_	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	_	-	_	_	_	_	_	-		_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure Entity 2 total capital expenditure									_	_		
Entity 2 total capital expenditure Entity 3 etc. total capital expenditure									_	-		
Entity 5 etc. total capital experiulture									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2											

References

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

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

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