

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Garden Route
Grade	4
Province	WC WESTERN CAPE
Web Address	www.grdm.gov.za
e-mail Address	records@grdm.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Memory Booysen	Name	Rosina Ruiters
Telephone number	044 803 1305	Telephone number	044 803 1306
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	Deputymayor@gardenroute.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle 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 LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhette Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	JAN-Willem De Jager	Name	Mary-Ann Nyoka
Telephone number	044 803 1332	Telephone number	044 803 1449
Cell number		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

[illegible]

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	14 091	–	–	–	–	–	–	–	14 091	15 937	18 833
Transfers recognised - operational	174 269	–	–	–	–	5 312	(145 562)	(140 250)	34 019	178 902	182 687
Other own revenue	203 812	–	–	–	–	–	148 789	148 789	352 601	285 372	298 838
Total Revenue (excluding capital transfers and contributions)	392 172	–	–	–	–	5 312	3 227	8 539	400 712	480 211	500 357
Employee costs	239 508	–	–	–	–	80	1 427	1 507	241 015	253 657	268 985
Remuneration of councillors	13 360	–	–	–	–	–	–	–	13 360	13 894	14 449
Depreciation & asset impairment	3 930	–	–	–	–	–	–	–	3 930	4 205	4 206
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	51 197	–	–	–	–	–	–	–	51 197	51 421	52 167
Transfers and grants	1 230	–	–	–	–	–	–	–	1 230	1 085	926
Other expenditure	92 007	–	–	–	–	5 232	1 800	7 032	99 039	158 188	160 477
Total Expenditure	401 237	–	–	–	–	5 312	3 227	8 539	409 772	482 451	501 211
Surplus/(Deficit)	(9 060)	–	–	–	–	–	–	–	(9 060)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(9 060)	–	–	–	–	–	–	–	(9 060)	(2 240)	(853)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(9 060)	–	–	–	–	–	–	–	(9 060)	(2 240)	(853)
<u>Capital expenditure & funds sources</u>											
Capital expenditure	8 135	–	–	–	–	–	–	–	8 135	430	430
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	8 135	–	–	–	–	–	–	–	8 135	430	430
Total sources of capital funds	8 135	–	–	–	–	–	–	–	8 135	430	430
<u>Financial position</u>											
Total current assets	173 685	–	–	–	–	–	–	–	173 685	176 353	180 626
Total non current assets	314 316	–	–	–	–	–	–	–	314 316	317 493	320 884
Total current liabilities	74 604	–	–	–	–	–	–	–	74 604	71 376	75 243
Total non current liabilities	144 852	–	–	–	–	–	–	–	144 852	153 541	162 752
Community wealth/Equity	268 545	–	–	–	–	–	0	0	268 545	268 928	263 515
<u>Cash flows</u>											
Net cash from (used) operating	(3 288)	–	–	–	–	0	–	0	(3 288)	3 936	5

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 August 2020

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		217 258	–	–	–	–	5 312	3 227	8 539	225 797	225 665	235 701
Executive and council		217 030	–	–	–	–	5 312	3 227	8 539	225 569	225 421	235 442
Finance and administration		228	–	–	–	–	–	–	–	228	244	258
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		9 330	–	–	–	–	–	–	–	9 330	9 810	10 785
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		8 656	–	–	–	–	–	–	–	8 656	9 096	10 027
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		674	–	–	–	–	–	–	–	674	714	757
Economic and environmental services		165 584	–	–	–	–	–	–	–	165 584	174 473	179 752
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		165 473	–	–	–	–	–	–	–	165 473	174 355	179 627
Environmental protection		111	–	–	–	–	–	–	–	111	118	125
Trading services		–	–	–	–	–	–	–	–	–	70 263	74 120
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	70 263	74 120
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	392 172	–	–	–	–	5 312	3 227	8 539	400 712	480 211	500 357
Expenditure - Functional												
Governance and administration		129 355	–	–	–	–	1 173	–	1 173	130 527	134 673	142 415
Executive and council		49 165	–	–	–	–	823	–	823	49 987	51 758	55 113
Finance and administration		77 489	–	–	–	–	350	–	350	77 839	80 032	84 241
Internal audit		2 701	–	–	–	–	–	–	–	2 701	2 883	3 061
Community and public safety		85 264	–	–	–	–	80	727	807	86 071	89 824	92 642
Community and social services		12 914	–	–	–	–	80	–	80	12 994	11 606	12 305
Sport and recreation		13 494	–	–	–	–	–	–	–	13 494	14 351	14 210
Public safety		26 063	–	–	–	–	–	–	–	26 063	28 550	29 327
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		32 793	–	–	–	–	–	727	727	33 520	35 316	36 800
Economic and environmental services		179 235	–	–	–	–	4 059	–	4 059	183 294	188 236	193 452
Planning and development		7 087	–	–	–	–	–	–	–	7 087	6 856	6 442
Road transport		168 818	–	–	–	–	4 059	–	4 059	172 877	177 834	183 256
Environmental protection		3 330	–	–	–	–	–	–	–	3 330	3 546	3 753
Trading services		4 606	–	–	–	–	–	2 500	2 500	7 106	67 273	70 469
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		4 606	–	–	–	–	–	2 500	2 500	7 106	67 273	70 469
Other		2 773	–	–	–	–	–	–	–	2 773	2 444	2 233
Total Expenditure - Functional	3	401 232	–	–	–	–	5 312	3 227	8 539	409 771	482 451	501 210
Surplus/ (Deficit) for the year		(9 060)	–	–	–	–	–	–	–	(9 060)	(2 240)	(853)

References

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

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2020

Standard Classification Description		Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional													
Municipal governance and administration			217 258	–	–	–	–	5 312	3 227	8 539	225 797	225 665	235 701
Executive and council			217 030	–	–	–	–	5 312	3 227	8 539	225 569	225 421	235 442
Mayor and Council			217 030					5 312	3 227	8 539	225 569	225 421	235 442
Municipal Manager, Town Secretary and Chief										–	–		
Finance and administration			228	–	–	–	–	–	–	–	228	244	258
Administrative and Corporate Support										–	–		
Asset Management										–	–		
Finance										–	–		
Fleet Management										–	–		
Human Resources			228							–	228	244	258
Information Technology										–	–		
Legal Services										–	–		
Marketing, Customer Relations, Publicity and Media										–	–		
Property Services										–	–		
Risk Management										–	–		
Security Services										–	–		
Supply Chain Management										–	–		
Valuation Service										–	–		
Internal audit			–	–	–	–	–	–	–	–	–	–	–
Governance Function										–	–		
Community and public safety			9 330	–	–	–	–	–	–	–	9 330	9 810	10 785
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			8 656	–	–	–	–	–	–	–	8 656	9 096	10 027
Beaches and Jetties										–	–		
Casinos, Racing, Gambling, Wagering										–	–		
Community Parks (including Nurseries)										–	–		
Recreational Facilities			8 656							–	8 656	9 096	10 027
Sports Grounds and Stadiums										–	–		
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			674	–	–	–	–	–	–	–	674	714	757
Ambulance										–	–		
Health Services			674							–	674	714	757
Laboratory Services										–	–		
Food Control										–	–		
Health Surveillance and Prevention of Communicable										–	–		
Vector Control										–	–		
Chemical Safety										–	–		
Economic and environmental services			165 584	–	–	–	–	–	–	–	165 584	174 473	179 752
Planning and development			–	–	–	–	–	–	–	–	–	–	–
Billboards										–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)										–	–		
Central City Improvement District										–	–		
Development Facilitation										–	–		
Economic Development/Planning										–	–		
Regional Planning and Development										–	–		
Town Planning, Building Regulations and										–	–		
Project Management Unit										–	–		
Provincial Planning										–	–		
Support to Local Municipalities										–	–		
Road transport			165 473	–	–	–	–	–	–	–	165 473	174 355	179 627

Public Transport								-	-			
Road and Traffic Regulation								-	-			
Roads	165 473							-	-	165 473	174 355	179 627
Taxi Ranks								-	-			
Environmental protection	111	-	-	-	-	-	-	-	-	111	118	125
Biodiversity and Landscape								-	-			
Coastal Protection								-	-			
Indigenous Forests								-	-			
Nature Conservation								-	-			
Pollution Control	111							-	-	111	118	125
Soil Conservation								-	-			
Trading services	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Energy sources	-	-						-	-	-	-	-
Electricity								-	-			
Street Lighting and Signal Systems								-	-			
Nonelectric Energy								-	-			
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment								-	-			
Water Distribution								-	-			
Water Storage								-	-			
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets								-	-			
Sewerage								-	-			
Storm Water Management								-	-			
Waste Water Treatment								-	-			
Waste management	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Recycling								-	-			
Solid Waste Disposal (Landfill Sites)	-							-	-	-	70 263	74 120
Solid Waste Removal								-	-			
Street Cleaning								-	-			
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs								-	-			
Air Transport								-	-			
Forestry								-	-			
Licensing and Regulation								-	-			
Markets								-	-			
Tourism								-	-			
Total Revenue - Functional	2	392 172	-	-	-	-	5 312	3 227	8 539	400 712	480 211	500 357
Expenditure - Functional												
Municipal governance and administration		129 355	-	-	-	-	1 173	-	1 173	130 527	134 673	142 415
Executive and council		49 165	-	-	-	-	823	-	823	49 987	51 758	55 113
Mayor and Council		45 295					823		823	46 117	47 622	50 725
Municipal Manager, Town Secretary and Chief		3 870							-	3 870	4 136	4 388
Finance and administration		77 489	-	-	-	-	350	-	350	77 839	80 032	84 241
Administrative and Corporate Support		20 783							-	20 783	21 403	22 675
Asset Management									-			
Finance		19 668							-	19 668	19 821	20 975
Fleet Management									-			
Human Resources		11 430					350		350	11 780	11 510	12 206
Information Technology		11 220							-	11 220	11 920	12 081
Legal Services		2 564							-	2 564	2 732	2 893
Marketing, Customer Relations, Publicity and Media		2 012							-	2 012	2 147	2 278
Property Services		4 501							-	4 501	4 818	5 109
Risk Management		705							-	705	754	801
Security Services									-			
Supply Chain Management		4 607							-	4 607	4 927	5 222

Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection	26 063								-	26 063	28 550	29 327
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health	32 793	-	-	-	-	-	-	727	727	33 520	35 316	36 800
Ambulance									-	-		
Health Services	32 793							727	727	33 520	35 316	36 800
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services	179 235	-	-	-	-	-	4 059	-	4 059	183 294	188 236	193 452
Planning and development	7 087	-	-	-	-	-	-	-	-	7 087	6 856	6 442
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDS)	6 472								-	6 472	6 185	6 314
Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning									-	-		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and									-	-		
Enforcement and City Engineer									-	-		
Project Management Unit	615								-	615	671	128
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport	168 818	-	-	-	-	-	4 059	-	4 059	172 877	177 834	183 256
Public Transport	3 345						4 059		4 059	7 404	3 479	3 629
Road and Traffic Regulation	-								-	-	-	-
Roads	165 473								-	165 473	174 355	179 627
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	3 330	-	-	-	-	-	-	-	-	3 330	3 546	3 753
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control	3 330								-	3 330	3 546	3 753
Soil Conservation									-	-		
Trading services	4 606	-	-	-	-	-	-	2 500	2 500	7 106	67 273	70 469
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management	4 606	-	-	-	-	-	-	2 500	2 500	7 106	67 273	70 469
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)	279								-	279	64 174	67 708
Solid Waste Removal	4 327							2 500	2 500	6 827	3 099	2 761
Street Cleaning									-	-		
Other	2 773	-	-	-	-	-	-	-	-	2 773	2 444	2 233
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism	2 773								-	2 773	2 444	2 233
Total Expenditure - Functional	3	401 232	-	-	-	-	5 312	3 227	8 539	409 771	482 451	501 210
Surplus/ (Deficit) for the year		(9 060)	-	-	-	-	-	-	-	(9 060)	(2 240)	(853)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 August 2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		217 030	–	–	–	–	5 312	3 227	8 539	225 569	225 421	235 442
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		228	–	–	–	–	–	–	–	228	244	258
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Health		674	–	–	–	–	–	–	–	674	714	757
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		8 656	–	–	–	–	–	–	–	8 656	9 096	10 027
Vote 9 - Waste Management		–	–	–	–	–	–	–	–	–	70 263	74 120
Vote 10 - Roads Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		111	–	–	–	–	–	–	–	111	118	125
Vote 14 - Roads Agency Function		165 473	–	–	–	–	–	–	–	165 473	174 355	179 627
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	392 172	–	–	–	–	5 312	3 227	8 539	400 712	480 211	500 357
Expenditure by Vote	1											
Vote 1 - Executive and Council		52 598	–	–	–	–	823	–	823	53 420	55 370	58 974
Vote 2 - Budget and Treasury Office		24 275	–	–	–	–	–	–	–	24 275	24 748	26 197
Vote 3 - Corporate Services		42 386	–	–	–	–	350	–	350	42 736	43 946	45 994
Vote 4 - Planning and Development		23 512	–	–	–	–	–	–	–	23 512	21 489	21 596
Vote 5 - Public Safety		33 222	–	–	–	–	80	–	80	33 302	36 221	37 462
Vote 6 - Health		34 993	–	–	–	–	–	727	727	35 720	37 671	39 299
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		13 494	–	–	–	–	–	–	–	13 494	14 351	14 210
Vote 9 - Waste Management		4 606	–	–	–	–	–	2 500	2 500	7 106	67 273	70 469
Vote 10 - Roads Transport		3 345	–	–	–	–	4 059	–	4 059	7 404	3 479	3 629
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		3 330	–	–	–	–	–	–	–	3 330	3 546	3 753
Vote 14 - Roads Agency Function		165 473	–	–	–	–	–	–	–	165 473	174 355	179 627
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	401 232	–	–	–	–	5 312	3 227	8 539	409 771	482 451	501 210
Surplus/ (Deficit) for the year	2	(9 060)	–	–	–	–	–	–	–	(9 060)	(2 240)	(853)

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2020

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		217 030	-	-	-	-	5 312	3 227	8 539	225 569	225 421	235 442
1.1 - Municipal Manager									-	-		
1.2 - Strategic Manager									-	-		
1.3 - Internal Audit									-	-		
1.4 - Risk Management									-	-		
1.5 - Performance Management Unit									-	-		
1.6 - Marketing Publicity and Media Co-ordination									-	-		
1.7 - Council General		217 030					5 312	3 227	8 539	225 569	225 421	235 442
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 Statements									-	-		
2.4 - Finances: Income and Bank Reconciliations									-	-		
2.5 - Finances: Remuneration and Administration									-	-		
2.6 - Finances: Supply Chain Management									-	-		
2.7 - Finances: Procurement and Stores									-	-		
2.8 - Finances: Data Management									-	-		
2.9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		228	-	-	-	-	-	-	-	228	244	258
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		228							-	228	244	258
3.8 - Support Services: Records, Archives and Auxiliary									-	-		
3.9 - Support Services: Committee									-	-		
3.10 - ICT Services									-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development									-	-		
4.2 - IDP Unit									-	-		
4.3 - Tourism and District Economic Development									-	-		
4.4 - EPWP Manager									-	-		
4.5 - Community Project: EPWP Project									-	-		
4.6 - Regional Planning									-	-		
4.7 - Project Management Unit									-	-		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
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		674	-	-	-	-	-	-	-	674	714	757
6.1 - Executive Manager: Community Services		674							-	674	714	757
6.2 - MHS Admin									-	-		
6.3 - MHS George									-	-		
6.4 - MHS Klein Karoo									-	-		
6.5 - MHS Langeberg									-	-		
6.6 - MHS Lakes Area									-	-		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development									-	-		
7.2 - Community Skills Development									-	-		

[illegible]

6.3 - MHS George	2 853							-	2 853	3 050	3 205
6.4 - MHS Klein Karoo	18 486							-	18 486	19 761	20 892
6.5 - MHS Langeberg	3 077							-	3 077	3 298	3 459
6.6 - MHS Lakes Area	6 021							-	6 021	6 438	6 790
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-		
7.2 - Community Skills Development								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	13 494	-	-	-	-	-	-	-	13 494	14 351	14 210
8.1 - Sports, Arts and Culture	-							-	-	-	-
8.2 - Swartvlei Camping Area	950							-	950	990	883
8.3 - Victoria Bay Camping Area	6 143							-	6 143	6 561	6 849
8.4 - Calitzdorp Spa Kiosk	7							-	7	8	8
8.5 - Calitzdorp Spa Resort	3 441							-	3 441	3 655	3 333
8.6 - De Hoek Mountain Resort	2 727							-	2 727	2 902	2 887
8.7 - De Hoek Resort Shop	7							-	7	8	8
8.8 - Kleinkrantz	218							-	218	229	241
								-	-		
								-	-		
Vote 9 - Waste Management	4 606	-	-	-	-	-	2 500	2 500	7 106	67 273	70 469
9.1 - Bulk Infrastructure	4 327						2 500	2 500	6 827	3 099	2 761
9.2 - Regional Landfill Site	279							-	279	64 174	67 708
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - Roads Transport	3 345	-	-	-	-	4 059	-	4 059	7 404	3 479	3 629
10.1 - Public Transport	3 345					4 059		4 059	7 404	3 479	3 629
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage								-	-		
11.2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 13 - Environment Protection	3 330	-	-	-	-	-	-	-	3 330	3 546	3 753
13.1 - Environment Management	1 150							-	1 150	1 217	1 288
13.2 - Air Quality Control	2 180							-	2 180	2 328	2 465
								-	-		

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 614							-	1 614	1 711	2 314
Interest earned - external investments		14 091							-	14 091	15 937	18 833
Interest earned - outstanding debtors		3 710							-	3 710	3 933	4 969
Dividends received									-	-	-	-
Fines, penalties and forfeits									-	-	-	-
Licences and permits		111							-	111	118	125
Agency services		184 673							-	184 673	194 899	201 609
Transfers and subsidies		174 269					5 312	(145 562)	(140 250)	34 019	178 902	182 687
Other revenue	2	13 704	-	-	-	-	-	148 789	148 789	162 493	84 711	89 821
Gains												
Total Revenue (excluding capital transfers and contributions)		392 172	-	-	-	-	5 312	3 227	8 539	400 712	480 211	500 357
Expenditure By Type												
Employee related costs		239 508	-	-	-	-	80	1 427	1 507	241 015	253 657	268 985
Remuneration of councillors		13 360							-	13 360	13 894	14 449
Debt impairment		1 841							-	1 841	1 970	2 108
Depreciation & asset impairment		3 930	-	-	-	-	-	-	-	3 930	4 205	4 206
Finance charges									-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		51 197							-	51 197	51 421	52 167
Contracted services		32 272	-	-	-	-	5 232	750	5 982	38 254	94 882	96 225
Transfers and subsidies		1 230							-	1 230	1 085	926
Other expenditure		57 894	-	-	-	-	-	1 050	1 050	58 944	61 337	62 144
Losses												
Total Expenditure		401 233	-	-	-	-	5 312	3 227	8 539	409 772	482 451	501 211
Surplus/(Deficit)		(9 060)	-	-	-	-	-	-	-	(9 060)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(9 060)	-	-	-	-	-	-	-	(9 060)	(2 240)	(853)
Taxation									-	-		
Surplus/(Deficit) after taxation		(9 060)	-	-	-	-	-	-	-	(9 060)	(2 240)	(853)
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(9 060)	-	-	-	-	-	-	-	(9 060)	(2 240)	(853)
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(9 060)	-	-	-	-	-	-	-	(9 060)	(2 240)	(853)

References

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

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		5 000	-	-	-	-	-	-	-	5 000	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1 500	-	-	-	-	-	-	-	1 500	-	-
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	6 500	-	-	-	-	-	-	-	6 500	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		30	-	-	-	-	-	-	-	30	90	90
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	30	30
Vote 3 - Corporate Services		1 575	-	-	-	-	-	-	-	1 575	310	310
Vote 4 - Planning and Development		30	-	-	-	-	-	-	-	30	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
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 single-year expenditure sub-total		1 635	-	-	-	-	-	-	-	1 635	430	430
Total Capital Expenditure - Vote		8 135	-	-	-	-	-	-	-	8 135	430	430
Capital Expenditure - Functional												
Governance and administration		6 605	-	-	-	-	-	-	-	6 605	430	430
Executive and council		5 030								5 030	60	60
Finance and administration		1 575								1 575	370	370
Internal audit		-								-	-	-
Community and public safety		1 500	-	-	-	-	-	-	-	1 500	-	-
Community and social services		-								-		
Sport and recreation		1 500								1 500		
Public safety		-								-		
Housing		-								-		
Health		-								-		
Economic and environmental services		30	-	-	-	-	-	-	-	30	-	-
Planning and development		30								30		
Road transport		-								-		
Environmental protection		-								-		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-								-		
Water management		-								-		
Waste water management		-								-		
Waste management		-								-		
Other		-								-		
Total Capital Expenditure - Functional	3	8 135	-	-	-	-	-	-	-	8 135	430	430
Funded by:												
National Government									-	-		
Provincial Government									-	-		
District Municipality									-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)									-	-		
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-							-	-		
Internally generated funds		8 135							-	8 135	430	430
Total Capital Funding		8 135	-	-	-	-	-	-	-	8 135	430	430

References

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

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2020

[illegible]

[illegible]

13,1 - Environment Management									-			
	13,2 - Air Quality Control								-			
Vote 14 - Roads Agency Function									-			
	14,1 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity									-			
	15,1 - Electricity	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 635	-	-	-	-	-	-	-	1 635	430	430
Total Capital Expenditure		8 135	-	-	-	-	-	-	-	8 135	430	430

References

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

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		143 131					–		–	143 131	146 637	151 668
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–	–
Other debtors		23 956							–	23 956	22 758	21 620
Current portion of long-term receivables		3 867							–	3 867	4 099	4 345
Inventory		2 731							–	2 731	2 859	2 993
Total current assets		173 685	–	–	–	–	–	–	–	173 685	176 353	180 626
Non current assets												
Long-term receivables		59 705							–	59 705	63 288	67 085
Investments		27							–	27	27	27
Investment property		86 108							–	86 108	86 969	87 839
Investment in Associate									–	–		
Property, plant and equipment	1	166 336	–	–	–	–	–	–	–	166 336	164 969	163 588
Biological									–	–		
Intangible		2 139							–	2 139	2 239	2 345
Other non-current assets									–	–		
Total non current assets		314 316	–	–	–	–	–	–	–	314 316	317 493	320 884
TOTAL ASSETS		488 001	–	–	–	–	–	–	–	488 001	493 846	501 510
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits									–	–		
Trade and other payables		37 449	–	–	–	–	–	–	–	37 449	31 991	33 495
Provisions		37 155							–	37 155	39 385	41 748
Total current liabilities		74 604	–	–	–	–	–	–	–	74 604	71 376	75 243
Non current liabilities												
Borrowing	1	28	–	–	–	–	–	–	–	28	28	28
Provisions	1	144 823	–	–	–	–	–	–	–	144 823	153 513	162 724
Total non current liabilities		144 852	–	–	–	–	–	–	–	144 852	153 541	162 752
TOTAL LIABILITIES		219 456	–	–	–	–	–	–	–	219 456	224 917	237 995
NET ASSETS	2	268 545	–	–	–	–	–	–	–	268 545	268 929	263 515
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		249 572	–	–	–	–	–	0	0	249 572	246 180	236 990
Reserves		18 973	–	–	–	–	–	–	–	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY		268 545	–	–	–	–	–	0	0	268 545	268 928	263 515

References

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

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									–	–		
Service charges									–	–		
Other revenue		200 102						3 227	3 227	203 329	281 440	293 869
Transfers and Subsidies - Operational	1	174 269					5 312		5 312	179 581	178 902	182 687
Transfers and Subsidies - Capital	1	–							–	–	–	–
Interest		17 801							–	17 801	19 869	23 801
Dividends									–	–		
Payments												
Suppliers and employees		(394 231)					(5 312)	(3 227)	(8 539)	(402 770)	(475 190)	(493 970)
Finance charges		–							–	–	–	–
Transfers and Grants	1	(1 230)							–	(1 230)	(1 085)	(926)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 288)	–	–	–	–	0	–	0	(3 288)	3 936	5 461
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(8 135)							–	(8 135)	(430)	(430)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 135)	–	–	–	–	–	–	–	(8 135)	(430)	(430)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(11 423)	–	–	–	–	0	–	0	(11 423)	3 506	5 031
Cash/cash equivalents at the year begin:	2	154 555							–	154 555	143 131	146 637
Cash/cash equivalents at the year end:	2	143 131					0	–	0	143 131	146 637	151 668

References

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

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	143 131	–	–	–	–	0	–	0	143 131	146 637	151 668
Other current investments > 90 days		–	–	–	–	–	(0)	–	(0)	(0)	(0)	(0)
Non current assets - Investments	1	27	–	–	–	–	–	–	–	27	27	27
Cash and investments available:		143 159	–	–	–	–	–	–	–	143 159	146 664	151 695
Applications of cash and investments												
Unspent conditional transfers		6 894	–	–	–	–	–	–	–	6 894	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(51 583)	–					33 895	33 895	(17 688)	(52 869)	(53 735)
Other provisions		37 155							–	37 155	39 385	41 748
Long term investments committed		27	–					(0)	(0)	27	27	27
Reserves to be backed by cash/investments		18 973	–					–	–	18 973	22 749	26 524
Total Application of cash and investments:		11 466	–	–	–	–	–	33 894	33 894	45 361	9 292	14 564
Surplus(shortfall)		131 692	–	–	–	–	–	(33 894)	(33 894)	97 798	137 372	137 131

References

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

DC4 Garden Route - Table B9 Asset Management - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	6 635	-	-	-	-	-	-	-	6 635	90	90
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		250	-	-	-	-	-	-	-	250	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	250	-	-	-	-	-	-	-	250	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		955	-	-	-	-	-	-	-	955	30	30
Furniture and Office Equipment		130	-	-	-	-	-	-	-	130	60	60
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		300	-	-	-	-	-	-	-	300	-	-
Land		5 000	-	-	-	-	-	-	-	5 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	1 500	-	-	-	-	-	-	-	1 500	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 500	-	-	-	-	-	-	-	1 500	-	-
Community Assets		1 500	-	-	-	-	-	-	-	1 500	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	8 135	-	-	-	-	-	-	8 135	90	90	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 500	-	-	-	-	-	-	1 500	-	-	-
Community Assets		1 500	-	-	-	-	-	-	1 500	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		250	-	-	-	-	-	-	250	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		250	-	-	-	-	-	-	250	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		955	-	-	-	-	-	-	955	30	30	
Furniture and Office Equipment		130	-	-	-	-	-	-	130	60	60	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		300	-	-	-	-	-	-	300	-	-	-
Land		5 000	-	-	-	-	-	-	5 000	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	8 135	-	-	-	-	-	-	8 135	90	90	
ASSET REGISTER SUMMARY - PPE (WDV)	5	254 584	-	-	-	-	-	-	254 584	254 178	253 771	
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		86 108						-	86 108	86 969	87 839	
Other Assets		166 336						-	166 336	164 969	163 588	
Biological or Cultivated Assets								-	-			
Intangible Assets		2 139						-	2 139	2 239	2 345	
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	254 584	–	–	–	–	–	–	–	254 584	254 178	253 771
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 930	–	–	–	–	–	–	–	3 930	4 205	4 206
Repairs and Maintenance by asset class	3	4 059	–	–	–	–	–	–	–	4 059	4 276	4 291
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		197	–	–	–	–	–	–	–	197	201	110
Sanitation Infrastructure		218	–	–	–	–	–	–	–	218	221	179
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		415	–	–	–	–	–	–	–	415	422	289
Community Facilities		75	–	–	–	–	–	–	–	75	79	83
Sport and Recreation Facilities		1 320	–	–	–	–	–	–	–	1 320	1 380	1 388
Community Assets		1 395	–	–	–	–	–	–	–	1 395	1 459	1 471
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		959	–	–	–	–	–	–	–	959	1 030	1 086
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		959	–	–	–	–	–	–	–	959	1 030	1 086
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		53	–	–	–	–	–	–	–	53	56	59
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		180	–	–	–	–	–	–	–	180	189	198
Transport Assets		1 057	–	–	–	–	–	–	–	1 057	1 120	1 187
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 989	–	–	–	–	–	–	–	7 989	8 481	8 497
Renewal and upgrading of Existing Assets as % of total capex		18,4%	0,0%							18,4%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn"		38,2%	0,0%							38,2%	0,0%	0,0%
R&M as a % of PPE		1,6%	0,0%							1,6%	1,7%	1,7%
Renewal and upgrading and R&M as a % of PPE		2,2%	0,0%							2,2%	1,7%	1,7%

References

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

DC4 Garden Route - Table B10 Basic service delivery measurement - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service 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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service 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)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 August 2020

Description		Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates										-	-			
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)										-	-			
Net Property Rates			-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue														
Total Service charges - electricity revenue										-	-			
less Revenue Foregone (in excess of 50 kwh per indigent household per month)										-	-			
less Cost of Free Basis Services (50 kwh per indigent household per month)			-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue														
Total Service charges - water revenue										-	-			
less Revenue Foregone (in excess of 6 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										-	-			
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			-	-	-	-	-	-	-	-	-	-	-	
Other Revenue By Source														
Fuel Levy														
Other Revenue									2571915	2572	16276			
Total 'Other' Revenue		1	13 704	-	-	-	-	-	148 789	148 789	162 493	84 711	89 821	
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			151 646					80	700	780	152 426	159 054	168 606	
Pension and UIF Contributions			24 885								24 885	26 952	28 071	
Medical Aid Contributions			19 959								19 959	21 832	23 503	
Overtime			4 080						727	727	4 807	4 337	4 598	
Performance Bonus			-								-	-	-	
Motor Vehicle Allowance			9 882								9 882	10 658	11 226	
Cellphone Allowance			264								264	279	292	
Housing Allowances			2 351								2 351	2 462	2 604	
Other benefits and allowances			18 148								18 148	19 431	20 567	
Payments in lieu of leave			-								-	-	-	
Long service awards			-								-	-	-	
Post-retirement benefit obligations			8 292								8 292	8 653	9 519	
sub-total		4	239 508	-	-	-	-	80	1 427	1 507	241 015	253 657	268 985	
Less: Employees costs capitalised to PPE														
Total Employee related costs		1	239 508	-	-	-	-	80	1 427	1 507	241 015	253 657	268 985	
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment			3 930								3 930	4 205	4 206	
Lease amortisation											-	-	-	
Capital asset impairment											-	-	-	
Total Depreciation & asset impairment		1	3 930	-	-	-	-	-	-	-	3 930	4 205	4 206	
Bulk purchases														
Electricity Bulk Purchases											-	-	-	
Water Bulk Purchases											-	-	-	
Total bulk purchases		1	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants														
Cash transfers and grants			1 230								1 230	1 085	926	
Non-cash transfers and grants											-	-	-	
Total transfers and grants			1 230	-	-	-	-	-	-	-	1 230	1 085	926	
Contracted services														
Outsourced Services			5 852								5 852	6 658	5 841	
Consultants and Professional Services			13 750				5 232	750		5 982	19 732	74 714	77 096	
Contractors			12 670								12 670	13 510	13 289	
Total contracted services			32 272	-	-	-	-	5 232	750	5 982	38 254	94 882	96 225	
Other Expenditure By Type														
Collection costs											-	-	-	
Contributions to 'other' provisions											-	1 336	1 409	
Audit fees			1 950								1 950	2 000	2 100	
Other Expenditure			55 944						1 050	1 050	56 994	58 001	58 635	
Total Other Expenditure		1	57 894	-	-	-	-	-	1 050	1 050	58 944	61 337	62 144	
by Expenditure Item		14												
Employee related costs											-	-	-	
Other materials											-	-	-	
Contracted Services			4 059								4 059	4 276	4 291	
Other Expenditure											-	-	-	
Total Repairs and Maintenance Expenditure		15	4 059	-	-	-	-	-	-	-	4 059	4 276	4 291	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. 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
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors									-	-		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		353 431							-	353 431	353 861	354 291
Leases recognised as PPE	2	1 841							-	1 841	1 933	2 030
Less: Accumulated depreciation		188 936							-	188 936	190 825	192 733
Total Property, plant & equipment	1	166 336	-	-	-	-	-	-	-	166 336	164 969	163 588
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		30 555							-	30 555	31 991	33 495
Other creditors									-	-		
Unspent conditional transfers		6 894					-		-	6 894		
VAT									-	-		
Total Trade and other payables	1	37 449	-	-	-	-	-	-	-	37 449	31 991	33 495
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)		28							-	28	28	28
Total Non current liabilities - Borrowing		28	-	-	-	-	-	-	-	28	28	28
Provisions - non current												
Retirement benefits		144 823							-	144 823	153 513	162 724
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		144 823	-	-	-	-	-	-	-	144 823	153 513	162 724
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		264 663						0	0	264 663	249 572	246 180
GRAP adjustments									-	-		
Restated balance		264 663			-	-	-	0	0	264 663	249 572	246 180
Surplus/(Deficit)		(9 060)			-	-	-	-		(9 060)	(2 240)	(853)
Transfers to/from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		(6 031)							-	(6 031)	(1 152)	(8 337)
Accumulated Surplus/(Deficit)	1	249 572	-	-	-	-	-	0	0	249 572	246 180	236 990
Reserves												
Housing Development Fund									-	-		
Capital replacement		18 973							-	18 973	22 749	26 524
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	18 973	-	-	-	-	-	-	-	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	2	268 545	-	-	-	-	-	0	0	268 545	268 928	263 515

References

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 have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments 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 (sect

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

11. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 August 2020

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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. 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 adjustments by 'exception' (only where amended)

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 August 2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,2%	0,0%	0,2%	0,1%	0,1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				232,8%	0,0%	232,8%	247,1%	240,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				232,8%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,9	0,0	1,9	2,1	2,0
<u>Revenue Management</u>									
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				22,3%	0,0%	21,8%	18,8%	18,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26,2%	0,0%	26,2%	21,8%	22,1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				61,1%	0,0%	60,1%	52,8%	53,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1,0%	0,0%	1,0%	0,9%	0,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1,0%	0,0%	1,0%	0,9%	0,8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

Table 1. Summary of the project's results and impact on the environment and society (in % of the total)											
Category	Sub-category	Project	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact
Environment	Water										
	Land										
	Air										
	Soil										
Society	Health										
	Education										
	Employment										
	Income										
Economy	GDP										
	Investment										
	Exports										
	Imports										
Culture	Heritage										
	Language										
	Religion										
	Art										
Science	Research										
	Innovation										
	Education										
	Employment										
Environment	Water										
	Land										
	Air										
	Soil										
Society	Health										
	Education										
	Employment										
	Income										
Economy	GDP										
	Investment										
	Exports										
	Imports										
Culture	Heritage										
	Language										
	Religion										
	Art										
Science	Research										
	Innovation										
	Education										
	Employment										

Table 2. Summary of the project's results and impact on the environment and society (in % of the total)											
Category	Sub-category	Project	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact
Environment	Water										
	Land										
	Air										
	Soil										
Society	Health										
	Education										
	Employment										
	Income										
Economy	GDP										
	Investment										
	Exports										
	Imports										
Culture	Heritage										
	Language										
	Religion										
	Art										
Science	Research										
	Innovation										
	Education										
	Employment										

Table 3. Summary of the project's results and impact on the environment and society (in % of the total)											
Category	Sub-category	Project	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact
Environment	Water										
	Land										
	Air										
	Soil										
Society	Health										
	Education										
	Employment										
	Income										
Economy	GDP										
	Investment										
	Exports										
	Imports										
Culture	Heritage										
	Language										
	Religion										
	Art										
Science	Research										
	Innovation										
	Education										
	Employment										

Table 4. Summary of the project's results and impact on the environment and society (in % of the total)											
Category	Sub-category	Project	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact
Environment	Water										
	Land										
	Air										
	Soil										
Society	Health										
	Education										
	Employment										
	Income										
Economy	GDP										
	Investment										
	Exports										
	Imports										
Culture	Heritage										
	Language										
	Religion										
	Art										
Science	Research										
	Innovation										
	Education										
	Employment										

Table 5. Summary of the project's results and impact on the environment and society (in % of the total)											
Category	Sub-category	Project	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact
Environment	Water										
	Land										
	Air										
	Soil										
Society	Health										
	Education										
	Employment										
	Income										
Economy	GDP										
	Investment										
	Exports										
	Imports										
Culture	Heritage										
	Language										
	Religion										
	Art										
Science	Research										
	Innovation										
	Education										
	Employment										

Table 6. Summary of the project's results and impact on the environment and society (in % of the total)											
Category	Sub-category	Project	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact	Impact
Environment	Water										
	Land										
	Air										
	Soil										
Society	Health										
	Education										
	Employment										
	Income										
Economy	GDP										
	Investment										
	Exports										
	Imports										
Culture	Heritage										
	Language										
	Religion										
	Art										
Science	Research										
	Innovation										
	Education										
	Employment										

Notes:
 1. The data in this table are based on the project's results and impact on the environment and society.
 2. The data in this table are based on the project's results and impact on the environment and society.
 3. The data in this table are based on the project's results and impact on the environment and society.

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 25 August 2020

2024 Garden Route – Supporting Table 200 Adjustments Budget – Funding measurement – 20 August 2020										
Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				143 131	–	143 131	146 637	151 668
Cash + investments at the yr end less applications - R'000	2	18(1)b				131 692	–	97 798	137 372	137 131
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(9 060)	–	(9 060)	(2 240)	(853)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	98,2%	0,0%	57,7%	98,6%	98,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				114,0%	0,0%	114,0%	115,1%	91,1%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	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							-3,5%	-3,3%
Long term receivables % change - incr(decr)	12	18(1)a							6,0%	6,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,6%	0,0%	1,6%	1,7%	1,7%
Asset renewal % of capital budget	14	20(1)(vi)				18,4%	0,0%	18,4%	0,0%	0,0%

References

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)
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 - 25 August 2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		168 297	–	–	2 569	3 227	5 796	174 093	175 245	176 462
Local Government Equitable Share		162 480				3 227	3 227	165 707	171 166	172 733
Finance Management	3	1 000					–	1 000	1 000	1 000
Municipal Systems Improvement		300					–	300	500	
EPWP Incentive		2 072					–	2 072		
NT - Rural Roads Asset Management System		2 445			2 569		2 569	5 014	2 579	2 729
Other transfers and grants [insert description]							–	–		
Provincial Government:		3 400	–	–	2 743	–	2 743	6 143	4 158	3 335
PT - Integrated Transport Planning		900			1 490		1 490	2 390	900	900
PT - WC Support Grant		400			350		350	750		
PT - Disaster Management Grant	4				80		80	80	935	
PT - WC Support Grant							–	–		
PT - Safety Implementation Plan (WOSA)	5	2 100			823		823	2 923	2 323	2 435
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Operating Transfers and Grants	6	171 697	–	–	5 312	3 227	8 539	180 236	179 403	179 797
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		171 697	–	–	5 312	3 227	8 539	180 236	179 403	179 797

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 August 2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		168 297	–	–	2 569	3 227	5 796	174 093	172 018	176 462
Local Government Equitable Share		162 480			–	3 227	3 227	165 707	167 939	172 733
Finance Management		1 000					–	1 000	1 000	1 000
Municipal Systems Improvement		300					–	300	500	
EPWP Incentive		2 072					–	2 072		
NT - Rural Roads Asset Management System		2 445			2 569		2 569	5 014	2 579	2 729
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		3 400	–	–	2 743	–	2 743	6 143	4 158	3 335
PT - Integrated Transport Planning		900			1 490		1 490	2 390	900	900
PT - WC Support Grant		400			350		350	750		
PT - Disaster Management Grant					80		80	80	935	
PT - WC Support Grant							–	–		
PT - Safety Implementation Plan (WOSA)		2 100			823		823	2 923	2 323	2 435
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		171 697	–	–	5 312	3 227	8 539	180 236	176 176	179 797
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		171 697	–	–	5 312	3 227	8 539	180 236	176 176	179 797

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 August 2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year					2 569		2 569	2 569		
Current year receipts		168 297			–	3 227	3 227	171 524	172 018	176 462
Conditions met - transferred to revenue		168 297	–	–	2 569	3 227	5 796	174 093	172 018	176 462
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year					2 743		2 743	2 743		
Current year receipts		3 400					–	3 400	4 158	3 335
Conditions met - transferred to revenue		3 400	–	–	2 743	–	2 743	6 143	4 158	3 335
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		171 697	–	–	5 312	3 227	8 539	180 236	176 176	179 797
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
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		171 697	–	–	5 312	3 227	8 539	180 236	176 176	179 797
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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 - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
Private Enterprises		550							-	550	322	235
Public entripises		175							-	175	105	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		725	-	-	-	-	-	-	-	725	427	235
Cash transfers to other Organisations												
[insert description]	4								-	-		
Households		505							-	505	658	691
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		505	-	-	-	-	-	-	-	505	658	691
TOTAL CASH TRANSFERS	5	1 230	-	-	-	-	-	-	-	1 230	1 085	926
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
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]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1 230	-	-	-	-	-	-	-	1 230	1 085	926

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 August 2020

Summary of remuneration		Ref	Budget Year 2020/21										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			11 298							–	11 298	0,0%	
Pension and UIF Contributions			242							–	242	0,0%	
Medical Aid Contributions			78							–	78	0,0%	
Motor Vehicle Allowance			776							–	776	0,0%	
Cellphone Allowance			515							–	515		
Housing Allowances			451							–	451		
Other benefits and allowances			–							–	–		
Sub Total - Councillors			13 360	–			–		–		13 360	0,0%	
% increase				(0)							–		
Senior Managers of the Municipality													
Basic Salaries and Wages			4 390							–	4 390	0,0%	
Pension and UIF Contributions			161							–	161	0,0%	
Medical Aid Contributions			105							–	105	0,0%	
Overtime			–							–	–		
Performance Bonus			–							–	–		
Motor Vehicle Allowance			804							–	804	0,0%	
Cellphone Allowance			142							–	142	0,0%	
Housing Allowances			–							–	–		
Other benefits and allowances			770							–	770		
Payments in lieu of leave			–							–	–		
Long service awards			–							–	–		
Post-retirement benefit obligations			–							–	–		
Sub Total - Senior Managers of Municipality	5		6 371	–	–		–		–		6 371	0,0%	
% increase				(0)							–		
Other Municipal Staff													
Basic Salaries and Wages			147 256							–	147 256	0,0%	
Pension and UIF Contributions			24 724							–	24 724	0,0%	
Medical Aid Contributions			19 854							–	19 854	0,0%	
Overtime			4 080							–	4 080	0,0%	
Performance Bonus			–							–	–		
Motor Vehicle Allowance			9 079							–	9 079	0,0%	
Cellphone Allowance			122							–	122	0,0%	
Housing Allowances			2 351							–	2 351		
Other benefits and allowances			17 379							–	17 379		
Payments in lieu of leave			–							–	–		
Long service awards			–							–	–		
Post-retirement benefit obligations			8 292							–	8 292	0,0%	
Sub Total - Other Municipal Staff	5		233 137	–	–	–	–	–	–	–	233 137	0,0%	
% increase													
Total Parent Municipality			252 868	–	–	–	–	–	–	–	252 868	0,0%	
Board Members of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Board Fees										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Board Members of Entities	5		–	–	–	–	–	–	–	–	–		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Senior Managers of Entities	5		–	–	–	–	–	–	–	–	–		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Other Staff of Entities	5		–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS			252 868	–	–	–	–	–	–	–	252 868	0,0%	
% increase													
TOTAL MANAGERS AND STAFF			239 508	–	–	–	–	–	–	–	239 508	0,0%	

References

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) - 25 August 2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	35 049	225 569	225 421	235 442
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		721	721	721	721	721	721	721	721	721	721	721	721	8 656	9 096	10 027
Vote 9 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	70 263	74 120
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	111	118	125
Vote 14 - Roads Agency Function		13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	165 473	174 355	179 627
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		39 061	30 303	29 115	29 115	35 760	32 900	29 115	32 416	35 055	29 115	29 115	49 644	400 712	480 211	500 357
Expenditure by Vote																
Vote 1 - Executive and Council		4 528	4 528	4 528	4 528	6 628	4 528	4 528	4 528	4 528	4 528	4 528	1 513	53 420	55 370	58 974
Vote 2 - Budget and Treasury Office		1 869	1 869	1 869	1 869	3 326	1 869	1 869	1 869	1 869	1 869	1 869	2 262	24 275	24 748	26 197
Vote 3 - Corporate Services		2 696	2 696	2 696	2 696	4 642	2 696	2 696	2 696	2 696	2 696	2 696	11 138	42 736	43 946	45 994
Vote 4 - Planning and Development		1 780	1 780	1 780	1 780	3 170	1 780	1 780	1 780	1 780	1 780	1 780	2 537	23 512	21 489	21 596
Vote 5 - Public Safety		2 490	2 490	2 490	2 490	4 408	2 490	2 490	2 490	2 490	2 490	2 490	3 991	33 302	36 221	37 462
Vote 6 - Health		2 646	2 646	2 646	2 646	5 104	2 646	2 646	2 646	2 646	2 646	2 646	4 159	35 720	37 671	39 299
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		1 037	1 037	1 037	1 037	1 725	1 037	1 037	1 037	1 037	1 037	1 037	1 404	13 494	14 351	14 210
Vote 9 - Waste Management		368	368	368	368	540	368	368	368	368	368	368	2 890	7 106	67 273	70 469
Vote 10 - Roads Transport		279	279	279	279	279	279	279	279	279	279	279	4 338	7 404	3 479	3 629
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		256	256	256	256	466	256	256	256	256	256	256	308	3 330	3 546	3 753
Vote 14 - Roads Agency Function		13 282	13 282	13 282	13 282	19 366	13 282	13 282	13 282	13 282	13 282	13 282	13 282	165 473	174 355	179 627
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		31 230	31 230	31 230	31 230	49 653	31 230	31 230	31 230	31 230	31 230	31 230	47 823	409 771	482 451	501 210
Surplus/ (Deficit)		7 832	(927)	(2 115)	(2 115)	(13 894)	1 670	(2 115)	1 187	3 825	(2 115)	(2 115)	1 821	(9 060)	(2 240)	(853)

References

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

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 August 2020

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		24 485	15 726	14 538	14 538	21 183	18 324	14 538	17 840	20 479	14 538	14 538	35 068	225 797	225 665	235 701
Executive and council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	35 049	225 569	225 421	235 442
Finance and administration		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Internal audit													-	-	-	-
Community and public safety		764	764	764	764	764	764	764	764	764	764	764	930	9 330	9 810	10 785
Community and social services													-	-	-	-
Sport and recreation		708	708	708	708	708	708	708	708	708	708	708	873	8 656	9 096	10 027
Public safety													-	-	-	-
Housing													-	-	-	-
Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Economic and environmental services		9	9	9	9	9	9	9	9	9	9	9	165 482	165 584	174 473	179 752
Planning and development													-	-	-	-
Road transport													165 473	165 473	174 355	179 627
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	70 263	74 120
Other													-	-	-	-
Total Revenue - Functional		25 258	16 499	15 311	15 311	21 956	19 097	15 311	18 613	21 252	15 311	15 311	201 479	400 712	480 211	500 357
Expenditure - Functional																
Governance and administration		9 866	9 866	9 866	9 866	16 004	9 866	9 866	9 866	9 866	9 866	9 866	15 865	130 527	134 673	142 415
Executive and council		3 846	3 846	3 846	3 846	5 403	3 846	3 846	3 846	3 846	3 846	3 846	6 120	49 987	51 758	55 113
Finance and administration		5 813	5 813	5 813	5 813	10 206	5 813	5 813	5 813	5 813	5 813	5 813	9 502	77 839	80 032	84 241
Internal audit		206	206	206	206	396	206	206	206	206	206	206	243	2 701	2 883	3 061
Community and public safety		6 272	6 272	6 272	6 272	11 487	6 272	6 272	6 272	6 272	6 272	6 272	11 863	86 071	89 824	92 642
Community and social services		980	980	980	980	1 883	980	980	980	980	980	980	1 309	12 994	11 606	12 305
Sport and recreation		857	857	857	857	1 432	857	857	857	857	857	857	3 492	13 494	14 351	14 210
Public safety		1 955	1 955	1 955	1 955	3 379	1 955	1 955	1 955	1 955	1 955	1 955	3 131	26 063	28 550	29 327
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 480	2 480	2 480	2 480	4 793	2 480	2 480	2 480	2 480	2 480	2 480	3 931	33 520	35 316	36 800
Economic and environmental services		1 086	1 086	1 086	1 086	1 680	1 086	1 086	1 086	1 086	1 086	1 086	170 757	183 294	188 236	193 452
Planning and development		551	551	551	551	935	551	551	551	551	551	551	638	7 087	6 856	6 442
Road transport		279	279	279	279	279	279	279	279	279	279	279	169 811	172 877	177 834	183 256
Environmental protection		256	256	256	256	466	256	256	256	256	256	256	308	3 330	3 546	3 753
Trading services		-	-	-	-	-	-	-	-	-	-	-	7 106	7 106	67 273	70 469
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													7 106	7 106	67 273	70 469
Other		176	176	176	176	283	176	176	176	176	176	176	727	2 773	2 444	2 233
Total Expenditure - Functional		17 400	17 400	17 400	17 400	29 453	17 400	17 400	17 400	17 400	17 400	17 400	206 317	409 771	482 451	501 210
Surplus/ (Deficit) 1.		7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(4 838)	(9 060)	(2 240)	(853)

References

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

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 August 2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 711	2 314
Interest earned - external investments		2 818	-	-	-	705	1 409	-	2 114	-	-	-	7 046	14 091	15 937	18 833
Interest earned - outstanding debtors		309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 933	4 969
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services		15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	184 673	194 899	201 609
Transfers and subsidies		52 281	8 713	-	-	43 567	17 427	-	8 713	43 567	-	-	(140 250)	34 019	178 902	182 687
Other revenue		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	149 931	162 493	84 711	89 821
Gains													-	-	-	-
Total Revenue		72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	32 569	400 712	480 211	500 357
Expenditure By Type																
Employee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	19 931	241 015	253 657	268 985
Remuneration of councillors		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Debt impairment		153	153	153	153	153	153	153	153	153	153	153	153	1 841	1 970	2 108
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328	328	328	3 930	4 205	4 206
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	51 197	51 421	52 167
Contracted services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	8 671	38 254	94 882	96 225
Transfers and subsidies		103	103	103	103	103	103	103	103	103	103	103	103	1 230	1 085	926
Other expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	5 875	58 944	61 337	62 144
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		31 901	31 901	31 901	31 901	50 324	31 901	31 901	31 901	31 901	31 901	31 901	40 440	409 772	482 451	501 211
Surplus/(Deficit)		40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)

References

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

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 August 2020

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 711	2 314
Interest earned - external investments		2 818	–	–	–	705	1 409	–	2 114	–	–	–	7 046	14 091	15 937	18 833
Interest earned - outstanding debtors		309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 933	4 969
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services		15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	184 673	194 899	201 609
Transfers and Subsidies - Operational		52 281	8 713	–	–	43 567	17 427	–	8 713	43 567	–	–	–	174 269	178 902	182 687
Other revenue		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 704	84 711	89 821
Cash Receipts by Source		72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
Cash Payments by Type																
Employee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	18 424	239 508	253 657	268 985
Remuneration of councillors		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity													–			
Bulk purchases - Water & Sewer													–			
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	51 197	51 421	52 167
Contracted services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 272	94 882	96 225
Transfers and grants - other municipalities													–			
Transfers and grants - other		103	103	103	103	103	103	103	103	103	103	103	103	1 230	1 085	926
Other expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 894	61 337	62 144
Cash Payments by Type		31 420	31 420	31 420	31 420	49 843	31 420	31 420	31 420	31 420	31 420	31 420	31 420	395 461	476 275	494 896
Other Cash Flows/Payments by Type																
Capital assets		50	50	130	30	255	200	100	540	280	750	–	5 750	8 135	430	430
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		31 470	31 470	31 550	31 450	50 098	31 620	31 520	31 960	31 700	32 170	31 420	37 170	403 596	476 705	495 326
NET INCREASE/(DECREASE) IN CASH HELD		40 613	(5 772)	(14 565)	(14 465)	11 158	4 201	(14 535)	(4 148)	28 852	(15 185)	(14 435)	(13 140)	(11 423)	3 506	5 031
Cash/cash equivalents at the month/year beginning:		154 555	195 168	189 396	174 831	160 365	171 523	175 724	161 188	157 040	185 892	170 706	156 271	154 555	143 131	146 637
Cash/cash equivalents at the month/year end:		195 168	189 396	174 831	160 365	171 523	175 724	161 188	157 040	185 892	170 706	156 271	143 131	143 131	146 637	151 668

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 August 2020

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1												5 000	5 000	-	-
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation											750		750	1 500	-	-
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	-	-	-	-	-	-	-	-	-	750	-	5 750	6 500	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council								30					-	30	90	90
Vote 2 - Budget and Treasury Office													-	-	30	30
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	-	-	-	1 575	310	310
Vote 4 - Planning and Development				30									-	30	-	-
Vote 5 - Public Safety													-	-	-	-
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 single-year expenditure sub-total	3	50	50	130	30	255	200	100	540	280	-	-	-	1 635	430	430
Total Capital Expenditure	2	50	50	130	30	255	200	100	540	280	750	-	5 750	8 135	430	430

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 August 2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		50	50	100	30	255	200	100	540	280	–	–	5 000	6 605	430	430
Executive and council								30					5 000	5 030	60	60
Finance and administration		50	50	100	30	255	200	70	540	280			–	1 575	370	370
Internal audit													–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	750	–	750	1 500	–	–
Community and social services													–	–	–	–
Sport and recreation											750		750	1 500	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	–	30	–	–	–	–	–	–	–	–	–	30	–	–
Planning and development				30									–	30	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional		50	50	130	30	255	200	100	540	280	750	–	5 750	8 135	430	430

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 August 2020

[illegible]

References

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 (SB18c) 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 1817(b) and section 282(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only when

g. Increase of fixed amount under section 31 MIMA

40. A. Increases of rates approved under section 31 MFLRA
B. A. Adjustments approved in accordance with section 30 MFLRA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed

$$13. G = B + C + D + E + F$$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 August 2020

[illegible]

Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	1 500	-	-	-	-	-	-	-	1 500	-	-
Indoor Facilities								-	-		
Outdoor Facilities	1 500							-	1 500		
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
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								-	-		
Local Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 500	-	-	-	-	-	-	1 500	-	-

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

check balance

-

-340 000

-340 000

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 August 2020

[illegible]

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares	75								-	75	79	83
Sport and Recreation Facilities	1 320	-	-	-	-	-	-	-	-	1 320	1 380	1 388
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares	1 320								-	1 320	1 380	1 388
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	959	-	-	-	-	-	-	-	-	959	1 030	1 086
Operational Buildings	959	-	-	-	-	-	-	-	-	959	1 030	1 086
Municipal Offices	959								-	959	1 030	1 086
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									-	-		
Local Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	53	-	-	-	-	-	-	-	-	53	56	59
Computer Equipment	53								-	53	56	59
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	180	-	-	-	-	-	-	-	-	180	189	198
Machinery and Equipment	180								-	180	189	198
Transport Assets	1 057	-	-	-	-	-	-	-	-	1 057	1 120	1 187
Transport Assets	1 057								-	1 057	1 120	1 187
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 059	-	-	-	-	-	-	-	4 059	4 276	4 291

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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 increases of funds approved under section 31 MFMA)
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 SB18d Adjustments Budget - depreciation by asset class - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		234	-	-	-	-	-	-	-	234	251	-
Community Facilities		234	-	-	-	-	-	-	-	234	251	-
Halls		234							-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
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	2 403	-	-	-	-	-	-	-	-	2 403	2 572	2 726
Operational Buildings	2 403	-	-	-	-	-	-	-	-	2 403	2 572	2 726
Municipal Offices	2 403								-	2 403	2 572	2 726
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	1 014	-	-	-	-	-	-	-	-	1 014	1 085	1 160
Servitudes									-	-		
Licences and Rights	1 014	-	-	-	-	-	-	-	-	1 014	1 085	1 160
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications	1 014								-	1 014	1 085	1 160
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	279	-	-	-	-	-	-	-	-	279	299	320
Transport Assets	279								-	279	299	320
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	3 930	-	-	-	-	-	-	-	3 930	4 205	4 206

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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 increases of funds approved under section 31 MFMA)
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 - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 August 2020

Description		Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
			Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	
R thousands			A	A1	B	9	10	11	12	13	14		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
LV Networks													
Capital Spares													
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Pump Station													
Reticulation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													

Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-
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								-	-		
Local Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-

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

check balance

-

-340 000

-340 000

DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 August 2020

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Executive and council																	
Office Furniture																	
Land																	
Office Furniture																	
Finance and administration																	
Laptops and computer equipment																	
Finance and administration																	
Fire alarm en detectors																	
Finance and administration																	
Pool vehicle																	
Planning and Economic Development																	
Callizdorp Spa Roof's																	
Planning and Economic Development																	
Office Furniture																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
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 - 25 August 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

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