Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

Information & service delivery



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

Prep	paration Instructions
Municipality Name:	DC4 Garden Route ▼
CFO Name:	Jan - Willem Dejager
Tel:	044 803 1332 Fax:
E-Mail:	Jan-Willem@gardenroute.gov.za
Date of Adjustments Budget	25 August 2020
MTREF:	: 2020 ■ Budget Year: 2020/21
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

e 1 - Executive and Council te 2 - Budget and Treasury Office te 3 - Corporate Services		Complete Votes & Sub-Votes	Select Org. Structure
te 3 - Comorate Services	Vote 1 1	Executive and Council Municipal Manager	1,1 - Municipal Manager
le 4 - Planning and Development	1,2	Strategic Manager Internal Audit	1,2 - Strategic Manager 1,3 - Internal Audit
te 4 - Planning and Development te 5 - Public Safety te 6 - Health	1,4	Risk Management Performance Management Unit	1,4 - Risk Management 1,5 - Performance Management Unit
te 7 - Community and Social Services	1,5 1,6	Performance Management Unit Marketing Publicity and Media Co-ordination Council General	1,6 - Marketing Publicity and Media Co-ordination
te 8 - Sport and Recreation te 9 - Waste Management	1,7 1,8	Legal Services	1,7 - Council General 1,8 - Legal Services
e 10 - Roads Transport e 11 - Waste Water Management	1,9 1.10	[Name of sub-vote] [Name of sub-vote]	
e 12 - Water e 13 - Environment Protection e 14 - Roads Agency Function	Vote 2 2,1	Budget and Treasury Office Executive Manager: Financial Services	2,1 - Executive Manager: Financial Services 2,2 - Finances: Creditors
e 14 - Roads Agency Function e 15 - Electricity	2,1 2,2 2,3	Finances: Creditors Finances: Budgets and Financial Statements	2,2 - Finances: Creditors 2,3 - Finances: Budgets and Financial Statements
	2,4 2.5	Finances: Income and Bank Reconciliations Finances: Remuneration and Administration	2,4 - Finances: Income and Bank Reconciliations 2,5 - Finances: Remuneration and Administration
	2,6	Finances: Supply Chain Management	2,6 - Finances: Supply Chain Management
	2,7 2,8 2,9	Finances: Procurement and Stores Finances: Data Management	2,7 - Finances: Procurement and Stores 2,8 - Finances: Data Management
	2.10	Finances: Asset Management Finances: Finance Interns	2,9 - Finances: Asset Management 2.10 - Finances: Finance Interns
	Vote 3 0	Corporate Services Executive Manager: Corporate Services	3,1 - Executive Manager: Corporate Services
	3,2 3,3	Executive Mayor Deputy Mayor	3,2 - Executive Mayor 3,3 - Deputy Mayor
	3,4 3,5	Speaker Section 79/80 Committees	3,4 - Speaker 3.5 - Section 79/80 Committees
	3.6	Task Unit Human Resources	3.6 - Tack Unit
	3,7 3,8 3,9	Support Services: Records, Archives and Auxiliary Support Services: Committee	3,7 - Human Resources 3,8 - Support Services: Records, Archives and Auxiliary 3,9 - Support Services: Committee
	3.10	ICT Services	3.10 - ICT Services
	4,1	Planning and Development Executive Manager: Planning and Economic Development	4,1 - Executive Manager: Planning and Economic Developmen
	4,2 4,3	IDP Unit Tourism and District Economic Development	4,2 - IDP Unit 4,3 - Tourism and District Economic Development
	4.4	EPWP Manager Community Project: EPWP Project	4.4 - EPWP Manager 4.5 - Community Project: EPWP Project 4.6 - Regional Planning
	4,5 4,6 4,7	Regional Planning	4,6 - Regional Planning
	4,7 4,8	Project Management Unit [Name of sub-vote]	4,7 - Project Management Unit
	4,9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5	Public Safety Fire Fighling	5,1 - Fire Fighting
	5.2	Disaster Management Fire Services: Riversdale	5.2 - Disaster Management
	5,3 5,4	Fire Services: Uniondale	5,3 - Fire Services: Riversdale 5,4 - Fire Services: Uniondale
	5,5 5,6	Fire Services: Kannaland [Name of sub-vote]	5,5 - Fire Services: Kannaland
	5,7 5,8	[Name of sub-vote] [Name of sub-vote]	
	5,9 5.10	Name of sub-vote] [Name of sub-vote]	
	Vote 6 /	Health Executive Manager: Community Services	6,1 - Executive Manager: Community Services
	6,2	MHS Admin	6,2 - MHS Admin
	6,3 6,4	MHS George MHS Klein Karoo	6,3 - MHS George 6,4 - MHS Klein Karoo
	6,5 6,6	MHS Langeberg MHS Lakes Area	6,5 - MHS Langeberg 6,6 - MHS Lakes Area
	6,7 6,8	[Name of sub-vote] [Name of sub-vote]	
	6,9 6.10	Name of sub-vote] Name of sub-vote]	
	Vote 7	Community and Social Services	
	7,1 7,2	Social Development Community Skills Development	7,1 - Social Development 7,2 - Community Skills Development
	7,3 7,4	[Name of sub-vote] [Name of sub-vote]	
	7.5	Name of sub-vote] Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] Sport and Recreation	
	8,1 8,2	Sports, Arts and Culture Swartvlei Camping Area	8,1 - Sports, Arts and Culture 8,2 - Swartvlei Camping Area
	8,3	Victoria Bay Camping Area	8,3 - Victoria Bay Camping Area
	8,4 8,5	Calitzdorp Spa Kiosk Calitzdorp Spa Resort De Hoek Mountain Resort	8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort
	8,6 8,7	De Hoek Resort Shop	8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop
	8,8 8,9	Kleinkrantz [Name of sub-vote]	8,8 - Kleinkrantz
	8.10 Vote 9	[Name of sub-vote] Waste Management	
	9,1 9,2	Bulk Infrastructure Regional Landfill Site	9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site
	9,3 9,4	[Name of sub-vote] [Name of sub-vote]	
	9,5	[Name of sub-vote] Name of sub-vote]	
	9,6 9,7	[Name of sub-vote]	
	9,8 9,9	[Name of sub-vote] [Name of sub-vote]	
	9.10	[Name of sub-vote] Roads Transport	
	10,1 10,2	Public Transport [Name of sub-vote]	10,1 - Public Transport
	10,2 10,3 10,4	[Name of sub-vote] Name of sub-vote]	
	10,5	[Name of sub-vote]	
	10,6 10,7	[Name of sub-vote] [Name of sub-vote]	
	10,8 10,9	[Name of sub-vote] [Name of sub-vote]	
	10.10	Name of sub-vote] Waste Water Management	
	11,1 11,2	Sewerage Bulk Infrastructure	11,1 - Sewerage 11,2 - Bulk Infrastructure
	11,3	Bulk Infrastructure [Name of sub-vote] Name of sub-vote]	17,2 Dancemassactive
	11,4 11,5	[Name of sub-vote]	
	11,6 11,7	[Name of sub-vote] [Name of sub-vote]	
	11,8 11,9	[Name of sub-vote] [Name of sub-vote]	
	11.10	[Name of sub-vote] Water	
	12,1	Bulk Infrastructure	12,1 - Bulk Infrastructure
	12,2 12,3	[Name of sub-vote] [Name of sub-vote]	
	12,4 12,5	[Name of sub-vote] [Name of sub-vote]	
	12,6 12,7	[Name of sub-vote] [Name of sub-vote]	
	12,8 12,9	[Name of sub-vote] [Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13 1 13,1 13,2	Environment Protection Environment Management	13.1 - Environment Management
	13,3	Air Quality Control [Name of sub-vote]	13,2 - Air Quality Control
	13,4 13,5	[Name of sub-vote] [Name of sub-vote]	
	13,6 13,7	[Name of sub-vote] Name of sub-vote]	
	13,8	[Name of sub-vote]	
	13,9 13.10	[Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14,1	Roads Agency Function Roads Agency Function	14,1 - Roads Agency Function
	14,2	[Name of sub-vote]	gamy resident
	14,3 14,4	[Name of sub-vote] [Name of sub-vote]	
	14,4	[Name of sub-vote]	
	14,5 14,6	[Name of sub-vote]	
	14,5 14,6 14,7	Name of sub-vote] Name of sub-vote]	
	14,5 14,6 14,7 14,8 14,9	[Name of sub-vote] (Name of sub-vote] (Name of sub-vote] (Name of sub-vote]	
	14,5 14,6 14,7 14,8 14,9 14.10 Vote 15	Name of sub-vote) (Name of sub-vote)	
	14,5 14,6 14,7 14,8 14,9 14.10	Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	15.1 - Electricity
	14,5 14,6 14,7 14,8 14,9 14.10 Vote 15 15,1 15,2 15,3	Plame of sub-vote)	15.1 - Electricity
	14,5 14,6 14,7 14,8 14,9 14.10 Vote 15 15,1 15,2 15,3 15,4	Plame of suc-vote)	15.1 - Electricity
	14,5 14,6 14,7 14,8 14,9 14,10 Vote 15 15,1 15,2 15,3 15,4 15,5 15,6 15,7	Plame of suc-vote Plame of suc-vote	15.1-Electroly
	14,5 14,6 14,7 14,8 14,9 14,10 Vote 15 15,1 15,2 15,3 15,4 15,5 15,5	(Name of suc-vote)	15.1 - Electricity

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION	DN	
Municipality	DC4 Garden Route	
Grade	4	
Province	WC WESTERN CAPE	
Web Address	www.grdm.gov.za	
e-mail Address	records@grdm.gov.za	
·	root actor grannigov. La	
B. CONTACT INFORMATION	ON	
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	

Set name on 'Instructions' sheet

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

Telephone number	044 803 1300		
Fax number	086 555 6303		
C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	wor/Executive Mayor:
ID Number		ID Number	lyon/Executive mayor.
Title	Mr	Title	Ms
Name	Memory Booysen	Name	Rosina Ruiters
	044 803 1305		044 803 1306
Telephone number Cell number	U44 0U3 13U3	Telephone number	044 003 1300
		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	Deputymayor@gardenroute.gov.za
Deputy Mayor/Executiv	e Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number		Cell number	065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	inicinal 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 Ch	ief 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	000 101 1001
E-mail address	Jan-Willem@gardenroute.gov.za	E-mail address	mary-an@gardenroute.gov.za

Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number	many manetal information	ID Number	nung manelal information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
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	nung manciai mormauon	Title	
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ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number		Title Name Telephone number Cell number Fax number	
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number		Title Name Telephone number Cell number Fax number	

DC4 Garden Route - Table B1 Adjustments Budget Summary - 25 August 2020

R Recosancels A A A B A Comment Budget 1					В	udget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Resourced A A A1 B C D E E F G H Included Englandianes	Description				capital	Unavoid.	Govt		-	Budget	Adjusted Budget	Adjusted Budget
Filtered Information	usands	Α										
Sovice cargings	cial Performance											
Modern common	operty rates	-	-	-	-	-	-	-	-	-	_	-
Terrefere recognised - operational 174 269 - - - - 5312 146 582 (149 259) 30 109 177 176	ervice charges	-	-	-	-	-	-	-	-	-	_	-
Control revenue Control Co	vestment revenue	14 091	-	-	-	-	-	-	-	14 091	15 937	18 833
1987 1987 1989 1989 2019	ansfers recognised - operational			-	-	-	5 312	(145 562)	(140 250)	34 019	178 902	182 687
Contributions											285 372	
Entropy costs Formular of concilors 13 300 88 1 427 1807 241 915 22 Supervision 6 seed impairment 13 920 3320 Supervision 6 seed impairment 13 920 3320 Materials of this professes 15 197		392 172	-	-	-	-	5 312	3 227	8 539	400 712	480 211	500 357
Retrunsidant doubles impaired in part protection of the protection	•	220 500					90	1 407	1 507	244.045	252 657	268 985
Dependency September Sep											253 657 13 894	14 449
Finance charges												
Moderation and bulk purchases											4 203	4 200
Transfer and grants											51 421	52 167
Charles personature											1 085	926
10 10 10 10 10 10 10 10											158 188	160 477
Surplus (Deficit)											482 451	501 211
Transfers and subcides - capital finoretary allocations	•											
Notional Provincial Egastrimental Agencies, Public Corporations, Figher Educational Institutions, 8 Transfers and subsidies - capital (fund- a)	ransfers and subsidies - capital (monetary allocations) lational / Provincial and District)	- (5 500)						-		-	-	- (550)
Surplus (Deficit) after capital transfers & contributions Go 660 C	lational / Provincial Departmental Agencies, buseholds, Non-profit Institutions, Private Enterprises, ublic Corporatons, Higher Educational Institutions) &	_	_	_	_	_	_	_	_	_	_	_
Surplus (Deficit) for the year (9 860) - - - - - - (9 600) (0 60	us/(Deficit) after capital transfers & contributions	(9 060)) -	-	-	-	-	-	-	(9 060	(2 240	(853)
Capital expenditure & funds sources Capital expenditure R 135					-						-	-
Capital expenditure	us/ (Deficit) for the year	(9 060)	-	-	-	-	-	-	-	(9 060)	(2 240)	(853)
Transfers recognised - capital -												
Borrowing Internally generated funds		8 135	-	-	-	-	-	-	-	8 135	430	430
Internally generated funds	ansfers recognised - capital	_	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	•			-	-	-	-	-	-		-	-
Financial position Total current assets 173 685 173 685 17				-	-	-	-	-	-		430	
Total current assets	sources of capital funds	8 135	-	-	-	-	-	-	-	8 135	430	430
Total non current assets 314 316		.===								.=		
Total current liabilities 74 604 74 604 77 Total non current liabilities 144 852 144 852 15 Community wealth/Equity 268 545 0 0 0 268 545 26 Cash flows Net cash from (used) operating (8 135) 0 0 - 0 (3 288) Net cash from (used) investing (8 135) Net cash from (used) investing (8 135) (8 135) Net cash from (used) financing				-	-	-	_	_			176 353	180 626
Total non current liabilities												
Community wealth/Equity 268 545 - - - - - 0 268 545 26 Cash flows Net cash from (used) operating (3 288) - - - - 0 - 0 (3 288) Net cash from (used) investing (8 135) - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>71 376</td> <td></td>						-	-	-			71 376	
Cash flows Net cash from (used) operating (3 288) - - - - 0 - 0 (3 288)				-	-	-	-	-				162 752
Net cash from (used) operating (3 288)		268 545	-	-	-	-	-	0	0	268 545	268 928	263 515
Net cash from (used) investing (8 135)												
Net cash from (used) financing	, , , ,	, ,		-	-	-	0	-	0	•		
Cash/cash equivalents at the year end 143 131 - - - - 0 - 0 143 131 14 Cash backing/surplus reconciliation Cash and investments available 143 159 - <td>` '</td> <td>, ,</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>•</td> <td>(430)</td> <td>(430)</td>	` '	, ,	-	-	-	-	-	-	-	•	(430)	(430)
Cash backing/surplus reconciliation 143 159 -				-				-			-	-
Cash and investments available		143 131	-	-	-	-	0	-	0	143 131	146 637	151 668
Application of cash and investments										,,,,,		
Asset Management				-	-	-						151 695
Asset Management Asset register summary (WDV) 254 584 - - - - - - - - 254 584 25 Depreciation & asset impairment 3 930 -	•			-	-	_					9 292	
Asset register summary (WDV)	ce - surplus (shortfall)	131 692	-	-	-	-	-	(33 894)	(33 894)	97 798	137 372	137 131
Depreciation & asset impairment 3 930					· <u> </u>					· <u> </u>		
Renewal and Upgrading of Existing Assets				-	-	-	-	-	-		254 178	
Repairs and Maintenance 4 059 - - - - - - 4 059 Free services Cost of Free Basic Services provided -	·			-		-	-	-				4 206
Free services - <				-								-
Cost of Free Basic Services provided -	epairs and Maintenance	4 059	-	-	-	-	-	-	-	4 059	4 276	4 291
Revenue cost of free services provided												
Households below minimum service level	· ·	-	_	-	-	-	-	-	-	-	_	-
	ouseholds below minimum service level	_	_	-	-	_	_	-	-	-	_	_
Sanitation/sewerage:		_		-		_		_		_	_	_
Samation/sewerage.				_		_		_		_	_	_
Refuse:											_	_

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

Standard Description	Ref				Ві	idget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
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	Ť	(9 060)	_	_	_	_	-		-	(9 060)		

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

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

Standard Classification Description	Ref				В	udget Year 2020	/21				+1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration Executive and council		217 258 217 030	-	-	-	-	5 312 5 312	3 227 3 227	8 539 8 539	225 797 225 569	225 665 225 421	235 701 235 442
Mayor and Council		217 030	_	_		_	5 3 1 2	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 Ambulance		674	-	-	-	-	-	-	-	674	714	757
Health Services		674							_	674	714	757
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable Vector Control	9								-	-		
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									-	-		
Provincial Planning Support to Local Municipalities									-	-		
	1	165 473	-	-	-	-	-	-	-	165 473	174 355	179 627

Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection										1		
Roads Taxi Ranks									-	-		
Taxi Ranks									-	-		
		165 473							-	165 473 –	174 355	179 627
		111	-	-	-	-	_	_		111	118	125
Biodiversity and Landscape					_	_	_	_	_	-	110	123
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		-	1	1	-	-	-	-	1	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management Recycling		-	-	-	-	-	-	-	-	-	70 263	74 120
Recycling Solid Waste Disposal (Landfill Sites)									-	-	70.060	74.100
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		_							-	-	70 263	74 120
Street Cleaning									-	-		
Other		-	-	1	-	-	-	-	-	-	-	-
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	ı	-	-	-	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 Administrative and Corporate Support		77 489	-	-	-	-	350	-	350	77 839	80 032 21 403	84 241
Asset Management		20 783							_	20 783	21 403	22 675
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		4 501 705							-	4 501 705		5 109 801
Risk Management Security Services		705							-	705 -	4 818 754	801
Risk Management Security Services Supply Chain Management									-		4 818	
Risk Management Security Services Supply Chain Management Valuation Service		705 4 607		_	_	_	_	_		705 - 4 607 -	4 818 754 4 927	801 5 222
Risk Management Security Services Supply Chain Management Valuation Service Internal audit		705 4 607 2 701	-	-	-	-	-	-	-	705 - 4 607 - 2 701	4 818 754 4 927 2 883	801 5 222 3 061
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		705 4 607 2 701 2 701	-	-	-	-		- 727	-	705 - 4 607 -	4 818 754 4 927 2 883 2 883	801 5 222
Risk Management Security Services Supply Chain Management Valuation Service Internal audit		705 4 607 2 701		-	_ 		- 80 80	727	-	705 - 4 607 - 2 701 2 701	4 818 754 4 927 2 883	801 5 222 3 061 3 061
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		705 4 607 2 701 2 701 85 264	-			-	80		- - - - - 807	705 - 4 607 - 2 701 2 701 86 071	4 818 754 4 927 2 883 2 883 89 824	801 5 222 3 061 3 061 92 642
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		705 4 607 2 701 2 701 85 264	-			-	80		- - - - - 807	705 - 4 607 - 2 701 2 701 86 071 12 994	4 818 754 4 927 2 883 2 883 89 824	801 5 222 3 061 3 061 92 642
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		705 4 607 2 701 2 701 85 264	-			-	80		- - - - - 807 80	705 - 4 607 - 2 701 2 701 86 071 12 994 -	4 818 754 4 927 2 883 2 883 89 824	801 5 222 3 061 3 061 92 642
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		705 4 607 2 701 2 701 85 264	-			-	80		- - - - 807 80 -	705 - 4 607 - 2 701 2 701 86 071 12 994 - -	4 818 754 4 927 2 883 2 883 89 824	801 5 222 3 061 3 061 92 642
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		705 4 607 2 701 2 701 85 264	-			-	80		- - - - 807 80 - - -	705 - 4 607 - 2 701 2 701 86 071 12 994 - - -	4 818 754 4 927 2 883 2 883 89 824	801 5 222 3 061 3 061 92 642
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		705 4 607 2 701 2 701 85 264	-			-	80		807 80 - - - - - - -	705 - 4 607 - 2 701 2 701 86 071 12 994 - -	4 818 754 4 927 2 883 2 883 89 824	801 5 222 3 061 3 061 92 642
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		705 4 607 2 701 2 701 85 264	-			-	80		- - - 807 80 - - - - - -	705 - 4 607 - 2 701 2 701 86 071 12 994 - - - - -	4 818 754 4 927 2 883 2 883 89 824	801 5 222 3 061 3 061 92 642
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		705 4 607 2 701 2 701 85 264 12 914	-			-	80		807 807 80 - - - - -	705 - 4 607 - 2 701 2 701 12 994	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		705 4 607 2 701 2 701 85 264	-			-	80		- - - 807 80 - - - - - -	705 - 4 607 - 2 701 2 701 86 071 12 994 - - - - -	4 818 754 4 927 2 883 2 883 89 824	801 5 222 3 061 3 061 92 642
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		705 4 607 2 701 2 701 85 264 12 914	-			-	80			705 - 4 607 - 2 701 - 2 701 - 2 701 7 239	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		705 4 607 2 701 2 701 85 264 12 914	-			-	80		807 80	705 - 4607 - 2701 2 701 12 994 7 239	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		705 4 607 2 701 2 701 85 264 12 914	-			-	80		807 807 80 - - - - - - - - - - - - - -	705 - 4607 - 2701 2 701 12 994 7 239	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		705 4 607 2 701 2 701 85 264 12 914	-			-	80			705 - 4607 - 2701 2 701 12 994 7 239	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		705 4 607 2 701 2 701 85 264 12 914	-			-	80		807 807 80 - - - - - - - - - - - - - - - - - - -	705 - 4607 - 2701 2 701 2 701 12 994 7 239	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		705 4 607 2 701 2 701 85 264 12 914	-			-	80			705 - 46071 - 2701 - 2701 - 2701	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		705 4 607 2 701 2 701 85 264 12 914	-			-	80		807 807 80 - - - - - - - - - - - - - - - - - - -	705 - 4607 - 2701 2 701 12 994 7 239	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		705 4 607 2 701 2 701 85 264 12 914	-			-	80		807 80	705 - 4 607 - 2 701 2 701 12 994 7 239 5 755	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		705 4 607 2 701 2 701 85 264 12 914	-			-	80		807 80	705 - 4607 - 2701 2 701 12 994 7 239	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities 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		705 4 607 2 701 2 701 85 264 12 914	-			-	80		807 807 80 - - - - - - - - - - - - - - - - - - -	705 - 4607 - 2701 - 2701 - 12994 7239 5755	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		705 4 607 2 701 2 701 85 264 12 914	-			-	80			705 - 4607 - 2701 2701 86 071 12 994 7 239 5 755	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		705 4 607 2 701 2 701 85 264 12 914 7 159	-	-	-	-	80 80	-	807 800	705 - 4607 - 2701 2701 86071 12994 7239 5755	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305 8 135
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering		705 4 607 2 701 2 701 85 264 12 914 7 159	-	-	-	-	80 80	-	807 80	705 - 4607 - 2701 2701 86071 12994 7239 5755 13494	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305 8 135
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		705 4 607 2 701 2 701 85 264 12 914 7 159 5 755	-	-	-	-	80 80	-	807 807 80 - - - - - - - - - - - - - - - - - - -	705 - 4607 - 2701 2701 86071 12994 7239 5755 13494	4 818 754 4 927 2 883 2 883 3 98 824 11 606 7 671	801 5 222 3 061 3 061 92 642 12 305 8 135
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		705 4 607 2 701 2 701 85 264 12 914 7 159	-	-	-	-	80 80	-	807 807 80	705 - 4607 - 2701 2701 12994 7239 5755 13494	4 818 754 4 927 2 883 2 883 89 824 11 606	801 5 222 3 061 3 061 92 642 12 305 8 135
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		705 4 607 2 701 2 701 85 264 12 914 7 159 5 755	-	-	-	-	80	-	807 807 80	705 - 4607 - 2701 86 071 12 994 7 239 5 755 13 494 13 494	4 818 754 4 927 2 883 2 883 8 9 824 11 606 7 671 3 935	801 5 222 3 061 3 061 92 642 12 305 8 135 4 170
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		705 4 607 2 701 2 701 85 264 12 914 7 159 5 755	-	-	-	-	80 80	-	807 807 80	705 - 4607 - 2701 2701 12994 7239 5755 13494	4 818 754 4 927 2 883 2 883 3 98 824 11 606 7 671	801 5 222 3 061 3 061 92 642 12 305 8 135

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		3 <u>2</u> 133		_	_	_		121	-	- 33 320	33 310	30 000
Health Services		32 793						727	727	33 520	35 316	36 800
Laboratory Services		02.100							-	-	00 010	00 000
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 Soil Conservation		3 330							-	3 330	3 546	3 753
		4 606	_	_	-	_	_	2 500	2 500	7 106	67 273	70 469
Trading services Energy sources		4 606				-	-	2 500	2 500	7 106	6/ 2/3	70 469
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	-	-	1	-	-	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									_	_		
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)		-	-	_	-	-	- 0 339	(9 060)	(2 240)	(853)
	1	(3 000)								(3 000)	(£ £+0)	(000)

Surplus/ (De 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 Abbatoirs, 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					Ві	ıdget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		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	-	-	ı	-	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	-	-	ı	-	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

DC4 Garden Route - Table B3 Adjustme	ents Bu	dget Financial		Budget Year +1	Budget Year +2							
Vote Description			ı	ī		Budget Year 2020/2		ı		ī	2021/22	2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Revenue by Vote Vote 1 - Executive and Council	1	217 030	_	_	-	_	5 312	3 227	8 539	225 569	225 421	235 442
1,1 - Municipal Manager		217 030	_	-	-	-	3 312	3 221	0 559	225 509	223 421	233 442
1,2 - Strategic Manager									_	_		
1,3 - Internal Audit									-	-		
1,4 - Risk Management									-	-		
1,5 - Performance Management Unit									-	-		
1,6 - Marketing Publicity and Media Co-ordinati 1,7 - Council General	ion	217 030					5 312	3 227	- 8 539	225 569	225 421	235 442
1,8 - Legal Services		217 030					3 3 1 2	3 221	0 559	223 309	223 421	233 442
1,50 E3gai 301 No.50									_	_		
									_	_		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Services									-	-		
2,2 - Finances: Creditors									-	-		
2,3 - Finances: Budgets and Financial Stateme									-	-		
2,4 - Finances: Income and Bank Reconciliation 2,5 - Finances: Remuneration and Administration									-	-		
2,6 - Finances: Remuneration and Administration 2,6 - Finances: Supply Chain Management	011								_			
2,7 - Finances: Supply Chair 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 Econom 4,2 - IDP Unit	nic Develo	pment							_	-		
4,3 - Tourism and District Economic Developme	ent								_	_		
4,4 - EPWP Manager									_	_		
4,5 - Community Project: EPWP Project									-	-		
4,6 - Regional Planning									-	-		
4,7 - Project Management Unit									-	-		
									-	-		
									-	_		
Vote 5 - Public Safety		_	-	_	-	_	-	-	_	_	_	-
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									-	-		
6,2 - MHS Admin		674							-	674	714	757
6,3 - MHS George									-	-		
6,4 - MHS Klein Karoo 6,5 - MHS Langeberg									-	-		
6,6 - MHS Langeberg 6,6 - MHS Lakes Area									_	_		
3,2									_	_		
									_	_		
									-	-		
									-	-		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7,1 - Social Development									-	-		
7,2 - Community Skills Development									-	-		
ı									-	-		

8,1 - Sports, Arls and Culture 8,2 - Swart/kei Camping Area 8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz	0 027 - 2 524 1 536 - 2 962 3 005	1											
Vote 8 - Sport and Recreation 8 656	- 2 524 1 536 - 2 962												
Vote 8 - Sport and Recreation 8 656	- 2 524 1 536 - 2 962												
Vote 8 - Sport and Recreation 8 656 - - - 8 656 9 096 10 8,1 - Sports, Arls and Culture -	- 2 524 1 536 - 2 962			-									
8,1 - Sports, Arts and Culture 8,2 - Swart/lei Camping Area 8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk	- 2 524 1 536 - 2 962												
8,2 - Swartvlei Camping Area 2069	2 524 1 536 - 2 962	10		8 656		-	-	-	-	-	-		
8.3 - Victoria Bay Camping Area 8.4 - Calitzdrorp Spa Kiosk - 8.5 - Calitzdrorp Spa Resort 8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz - Vote 9 - Waste Management	1 536 - 2 962												
8,5 - Calitzdorp Spa Resort 2636 2794 2 8,6 - De Hoek Mountain Resort 2674 2835 3 8,7 - De Hoek Resort Shop	2 962												
8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop													
8.8 - Kleinkrantz													
Vote 9 - Waste Management 70 263 74	-												
Vote 9 - Waste Management – – – – – – – – 70 263 74	_												8,8 - Kleinkrantz
	-			-									
9,1 - Bulk Infrastructure	4 120	74	70 263			-	-	-	-	-	-	-	
	4 120	74	70 263									-	
				-	-								
Vote 10 - Roads Transport	-		_			_	_	_	_	_	_	_	Vote 10 - Roads Transport
10,1 - Public Transport – – –													
					-								
Vote 11 - Waste Water Management	-		-			-	-	-	-	-	-	-	Vote 11 - Waste Water Management
11,1 - Sewerage													
11,2 - Bulk Infrastructure													11,2 - Bulk Infrastructure
Vote 12 - Water	-		-			-	-	-	-	-	-	-	
12,1 - Bulk Infrastructure													12,1 - Bulk Infrastructure
				-	-								
Vote 13 - Environment Protection	125		440									444	Note 42. Engineering Protection
Vote 13 - Environment Protection 111 - - - - 111 118 13,1 - Environment Management -	125		118			_	-	-	-	_	-	111	
	125		118									111	13,2 - Air Quality Control
					-								
Vote 14 - Roads Agency Function	9 627	179	174 355			-	-	-	-	-	-	165 473	Vote 14 - Roads Agency Function
14,1 - Roads Agency Function 165 473 - 165 473 174 355 179	9 627			165 473	-								

Value 5- Electricity											
Vote 15 - Electricity											
Total Revenue by Vote											
Tetal Revenue by Vote											
Total Reviews by Vote 2 302 177 5372 3277 8593 600 773 486 274 6596 650 773 486 274 6596 650 773 486 274 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 650 773 6596 659											
15.1 - Electricity											
15.1 - Electricity			-	-	-	-	-	_	_		Vote 15 - Electricity
Total Revenue by Vote 2 392 172 5312 3227 553 467 712 469 211 Septemblims by Vote 2 392 172 5312 3227 553 467 712 469 211 Vote 1 - Executive and Council 1 59 598 223 53 400 59 379 11.1 - Abscript Manager 3 810 4 712 11.1 - Abscript Manager 3 810 4 712 11.1 - Abscript Manager 5 60 53 11.1 - Abscript Manager 6 60 6 63 13.1 - Abscript Manager 1 60 6 63 15.1 - Revenue Management Mark 2 776 75 754 705 754 15.1 - Revenue Management Mark 2 776 75 754 15.1 - Revenue Management Mark 2 776 75 754 15.1 - Revenue Management Mark 2 776 75 754 15.1 - Revenue Management Mark 2 776 755 754 15.1 - Revenue Management Mark 2 776 756 754 15.1 - Revenue Mark 2 776 755 754 15.1 - Revenue Mark 2 776 755 755 755 755 755 755 755 755 755											
Total Revenue by Vote 2 392 172 5312 3227 8 559 400 712 440 211 Expenditure, by Vote 1											
Votal Revenue by Vote											
Total Revenue by Vote											
Total Revenue by Vote											
Total Revenue by Vote 2 392 172 5 312 3 227 8 539 400 712 489 211											
Total Revenue by Vote 2 392 172 5 312 3 227 8 539 400 712 489 211											
Total Revenue by Vote 2 392 172 5 312 3 227 8 539 400 712 489 211											
Expenditions by Vote 1 1 2599 623 623 53 420 59 53 70											
Expenditions by Vote 1 1 2599 623 623 53 420 59 53 70	5312 3327 8530 400.712 480.211	8 539 400 712 480 211	3 227	5 312	_	_	_	_	392 172	2	Total Revenue by Vote
Vote 2 - Budget and Treasury Office		0 339 400 712 400 2 11	3 221	3312	_		_	_	332 172		
1.1- Maniceal Manager 1.2- Strategic Manager 1.2- Strategic Manager 1.3- Internal Audit 1.2- Total September Management Unit 1.5- Performance Manager Flauncial Statements 1.5- Legal Services 1.5- Performance Manager Flauncial Statements 1.5- Legal Services 1.5- Performance Management Unit 1.5- Legal Services 1.5	900 50,400 55,000	52.400		000					50 500	1	
12 Strategic Manager 13 Internal Audit 13 Internal Audit 14 Risk Management 15 Performance Management Unit 15 Performance Management Unit 15 Performance Management 17 Council Cemeral 19. 337 2012 21.17 Council Cemeral 2012 21.17 Council Cemeral 2012 21.17 Council Cemeral 2012 22 Farances 25 Farances 27 Farances 27 Farances 28 Farances 29 Farances 29 Farances 20 Faranc			_	823	-	-	_	_			
1.3. Intermal Aust 1.4. Pilask Management 1.5. Performance Management Unit 1.5. Mankeling Publichy and Media Co-ordination 2 012 2 1214 1.7 Council Centerel 39837 823 823 823 823 823 823 823 823 823 823											
1.1 Risk Management Unit											
1.5 - Performance Management Unit 908 966											
1.6Marketing Publicity and Media Co-ordination 2 012 2 147 1.7 Council General 39 837 823 823 40 659 41 751 1.8 Legal Services 2 564 2 732 2 147 1.8 Legal Services 2 564 2 732 2 147 1.8 Legal Services 2 564 2 732 2 147 1.8 Legal Services 2 4275 2 24775 24 748 2.1 Executive Manager: Financial Statements 4 541 4 155 2.2 Finances: Disdipate and Financial Statements 4 541 4 155 2.4 Finances: Cinomia and Bank Exocutiations 1 597 2.5 Finances: Enoughet And Maninistration 3 056 2 289 2.6 Finances: Supply Chain Management 4 607 4 607 4 927 2.7 Finances: Data Management 68 72 2.9 Finances: Asset Management 68 72 2.9 Finances: Rest Management 1 815											-
1.7 - Council General 39.837 2564 2732 2732 2564 2732 27										ion	
1.8 - Legal Services				823							
Vote 2 - Budget and Treasury Office											
2,1 Executive Manager: Financial Services 6 460											
2,1 Executive Manager: Financial Services 6 460											
2.2 - Finances: Creditors			-	-	-	-	-	-	24 275		Vote 2 - Budget and Treasury Office
2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 3 056 2.5 - Finances: Supply Chain Management 4 607 2.6 - Finances: Supply Chain Management 4 607 2.7 - Finances: Data Management 4 607 2.8 - Finances: Data Management 1 815 2.9 - Finances: Asset Management 2.10 - Finances: Finance Interns 2 131 2 199 2 1043 - Comprate Services 3 1540 3.1 - Executive Mayor 3.2 - Executive Mayor 3.3 - Deputy Mayor 3.4 - Speaker 3.5 - Section 7980 Committee 3.5 - Section 7980 Committee 3.6 - Task Unit 3.7 - Management 4 541 4 155 4 1997 4 4077 4 927 7	- 6460 6477 - 6460 G	- 6 460 6 477							6 460		2,1 - Executive Manager: Financial Services
2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remomeration and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Supply Chain Management 3.056 2.7 - Finances: Delay Management 3.056 3.2 - Finances: Delay Management 4.607 2.7 - Finances: Delay Management 4.607 2.9 - Finances: Delay Management 4.1815 4.10 - Finances: Finance Interns 4.2131 4.10 - Finances: Finance Interns 4.2131 4.2 - Finances: Finance Interns 4.3 - Finances: Finance Interns 4.4 - Finances: Finance Int											
2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Data Management 3 056 2.6 - Finances: Data Management 3 056 2.7											
2.6 - Finances: Supply Chain Management											
2,7 - Finances: Procurement and Stores										on	
2,8 - Finances: Data Management	- 4607 4927	- 4 607 4 927									
2.9 - Finances: Asset Management 2.131											
2.10 - Finances: Finance Inferns 2.131 2.199											
Vote 3 - Corporate Services 42 386 - - - - 350 - 350 42 736 43 946 3.1 - Executive Manager: Corporate Services 3 540 3 619 3.2 - Executive Manager: Corporate Services 3 647 3 975 3.3 - Executive Manager: Corporate Services 3 647 3 975 3.4 - Speaker 3 72 - 972 1 019 3.5 - Section 7980 Committees - - - - - - - - -											
3,1 - Executive Manager: Corporate Services 3 540 3 619 3,2 - Executive Manager: Corporate Services 3 340 3 619 3,2 - Executive Manager: Corporate Services 3 347 3 975 3,3 - Deputy Mayor 3,3 - Deputy Mayor 972 3,5 - Section 79/80 Committees - 972 1019 3,5 - Section 79/80 Committees			_	350	_		_	_			
3.2 - Executive Mayor 3 647 3 975 3.3 - Deputy Mayor 839 - 839 877 3.4 - Speaker 972 1019 3.5 - Section 79/80 Committees				555							
3.3 - Deputy Mayor 3.4 - Speaker 972 - 972 1019 3.5 - Section 79/80 Committees - 972 1019 3.5 - Section 79/80 Committees - 972 1019 3.6 - Task Unit 780 - 780 334 3.7 - Human Resources 11 430 350 350 11780 11 510 3.8 - Support Services: Records, Archives and Auxiliary 8 582 52 52 52 52 52 52 52 52 52 52 52 52 52											
3.4 - Speaker 972											
3.6 - Task Unit 780											
3,7 - Human Resources 11 430 350 350 11 780 11 510 3,8 - Support Services: Records, Archives and Auxiliary 8 582									_		3,5 - Section 79/80 Committees
3.8 - Support Services: Records, Archives and Auxiliary 8 582 1 1377 1365 1190 11920	- 780 834	- 780 834							780		3,6 - Task Unit
3.9 - Support Services: Committee	350 350 11 780 11 510	350 11 780 11 510		350					11 430		
3.10 - ICT Services	- 8 582 8 828 B	- 8 582 8 828							8 582	Auxiliary	3,8 - Support Services: Records, Archives and
Vote 4 - Planning and Development 23 512											
4,1 - Executive Manager: Planning and Economic Develt 3 396 4,2 - IDP Unit 3 964 4,3 - Tourism and District Economic Development 5 281 4,4 - EPWP Manager 3 683 4,5 - Community Project: EPWP Project 2 072											
4,2 - IDP Unit 3 964 - 3 964 4 235 4,3 - Tourism and District Economic Development 5 281 - 5 281 4 394 4,4 - EPWP Manager 3 683 - 3 683 - 3 683 3 935 4,5 - Community Project: EPWP Project 2 072 - 2 072 - 2 072 2 072 2 072 2 072 2 072 2 072 2 072 2 072 2 072 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-	-	-	-	-			
4,3 - Tourism and District Economic Development 5 281 4 394 4,4 - EPWP Manager 3 683 - 3 683 3 935 4,5 - Community Project: EPWP Project 2 072 - 2 072 2 072										nic Develo	
4,4 - EPWP Manager 3 683 - 3 935 - 3 683 - 2 072 - 2 072 - 2 072										ont	
4,5 - Community Project: EPWP Project 2072 – 2072 –										CIIL	· ·
4.7 - Project Management Unit 615 - 615 671											
									2.0		, ,,
Vote 5 - Public Safety 33 222 - - 80 - 80 33 302 36 221	80 80 33 302 36 221	80 33 302 36 221	-	80	-	-	-	-	33 222		Vote 5 - Public Safety
5,1-Fire Fighting 22 319 - 22 319 - 22 319											
5.2 - Disaster Management 7 159 80 80 7 239 7 671				80							
5,3 - Fire Services: Riversdale - 1445 1546	- 1445 1 546	- 1 445 1 54 6							1 445		
5,4 - Fire Services: Uniondale											
5,5 - Fire Services: Kannaland 2 298 - 2 298 2 459									2 298		5,5 - Fire Services: Kannaland
Vote 6 - Health 34 993 727 727 35 720 37 671			727	_	_	_	_	_	34 993		Vote 6 - Health
6.1 - Executive Manager: Community Services 2 200 - 2 255											
6,2 - MHS Admin 2356 727 727 3083 2769			727								

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	2 853 18 486 3 077 6 021	-	1	-	-	1	-		2 853 18 486 3 077 6 021 - - - - - - - - - - - - - - - - - - -	3 050 19 761 3 298 6 438	3 205 20 892 3 459 6 790
								-	-		
Vote 8 - Sport and Recreation 8,1 - Sports, Arts and Culture	13 494	_	_	_	-	_	-	-	13 494 –	14 351	14 210
8,1 - Sports, Arts and Culture 8,2 - Swart/lei Camping Area 8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Klosk 8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz	950 6 143 7 3 441 2 727 7 218							- - - - -	950 6 143 7 3 441 2 727 7 218	990 6 561 8 3 655 2 902 8 229	883 6 849 8 3 333 2 887 8 241
Vote 9 - Waste Management	4 606	-	-	-	-	1	2 500	2 500	7 106	67 273	70 469
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site	4 327 279						2 500	2 500 - - - - - - -	6 827 279 - - - - - - -	3 099 64 174	2 761 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 - Bulik Infrastructure	-	_		_	_		-	-	-		_
								-	-		
Vote 12 - Water 12,1 - Bulk Infrastructure	-	_		_	_		-	-	-		-
Note 40 Engineering 2 of 12								-	-		
Vote 13 - Environment Protection 13,1 - Environment Management 13,2 - Air Quality Control	3 330 1 150 2 180	_	-	-	_	-	-	- - -	3 330 1 150 2 180 –	3 546 1 217 2 328	3 753 1 288 2 465

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Vote 14 - Roads Agency Function		165 473	-	-	-	-	-	-	-	165 473	174 355	179 627
14,1 - Roads Agency Function		165 473							_	165 473	174 355	179 627
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Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity									-	-		
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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)	1	1	-	-	-	1	-	(9 060)	(2 240)	(853)

Surplus (Defricit) for the year 2 (9 060) – – References

References

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

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

3. Assign share in "associate" to relevant Vote

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

Description	Ref				Ви	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	_	-	-	-	_	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	_	-	-	-	-	_	-	-	-	_	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	_	_	-	-	-	_	-	-	_	_	-
Rental of facilities and equipment		1 614							_	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		13704	_	_	_	_		140 703	140 703	102 400	04711	03 021
Total Revenue (excluding capital transfers and		392 172	_	_	1	_	5 312	3 227	8 539	400 712	480 211	500 357
contributions)		002 112					0012	0227	0 000	400 / 12	400 211	000 001
- "												
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	-	-	ı	-	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)	1									, ,		
(National / Provincial and District)									-	-		
I ransters and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									_	_		
									_	_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation	1	(9 060)	-	_	-	_	_	_	-	(9 060)	(2 240)	(853)
		(3 000)	_	_	-	_	_	_	_	(3 000	(2 240)	(000)
Taxation	1	(0.000)								(0.000)	(0.040)	(0=0
Surplus/(Deficit) after taxation		(9 060)	-	-	-	-	-	-	-	(9 060)	(2 240)	(853)
Attributable to minorities		(0.000)							-	- /0.000	(0.040)	(0=0
Surplus/(Deficit) attributable to municipality		(9 060)	-	-	-	-	-	-	-	(9 060)	(2 240)	(853)
Share of surplus/ (deficit) of associate	1								-	-	40.000	
Surplus/ (Deficit) for the year	1	(9 060)	-	-	-	_	-	-	-	(9 060)	(2 240)	(853)

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

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

Description	Ref				Bu	dget Year 2020	0/21				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
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	Е	F	G	Н		
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 Vote 4 - Planning and Development		1 575 30	_	_	-	-	-	_		1 575	310	310
Vote 5 - Public Safety		30		_	_		_	_		30	_	_
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		ı	-	-	-	-	-	-	-	-	-	-
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		C COE								C COE	420	420
Governance and administration Executive and council		6 605 5 030	-		-	-	-		-	6 605 5 030	430 60	430 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 T. A. C.	Ļ								-	- 0.405		
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 Corporatons, Higher Educational							1				1	_
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital Borrowing	4		-	-	-	-	-		-	-		
Transfers recognised - capital	4	8 135 8 135	-		-	-	-				430	430 430

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

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

Note Description Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Capital	usted Budget 10 H	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget
Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. [Insert departmental structure etc] 3 4 5 6 7 8 9 R thousands A 1 B C D E F G	10	Adjusted Budget	Adjusted Budget
R thousands A A1 B C D E F G			,
Jupine experience memorpe 100			
Multi-year expenditure appropriation 2			
Vote 1 - Executive and Council 5 000 - - - - -	5 000	-	-
1,1 - Municipal Manager –	-		
1,2 - Strategic Manager –	-		
1,3 - Internal Audit	-		
1,4 - Risk Management -	-		
1,5 - Performance Management Unit	-		
1.6 - Marketing Publicity and Media Co-ordination			
1,7 - Council General 5 000 -	5 000		
1,0 - 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	-	-	-
3,1 - Executive Manager: Corporate Services –	-		
3,2 - Executive Mayor — —	-		
3,3 - Deputy Mayor -	-		
3,4 - Speaker	-		
3,5 - Section 79/80 Committees –	-		
3,6 - Task Unit	-		
3,7 - Human Resources	-		
3.8 - Support Services: Records, Archives and Auxiliary –	-		
3.9 - Support Services: Committee	-		
3.10 - ICT Services - Vote 4 - Planning and Development	_	_	_
Vote 4 - Planning and Development	_	-	_
4,2 - IDP Unit -	_		
4.3 - Tourism and District Economic Development	_		
4.4 - EWWP 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	_	_	
Vote 6 - Health -	_	-	-
6,1 - Executive Manager: Community Services – 6.2 - MHS Admin – -	_		
6,3 · MHS George –	_		
0, - min3 debige	_		
0, - mms rein ratiu - 6, 5 - MHS Langeberg -	_		
- 6.6 - MHS Lakes Area	_		
U,U mild Lakes Alea	_		
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	_		
Vote 7 - Community and Social Services	-	-	-
7,1 - Social Development –	-		
7.2 - Community Skills Development –	-		

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								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
								_	_		
Vote 8 - Sport and Recreation	1 500	-	-	-	-	-	-	-	1 500	-	-
8,1 - Sports, Arts and Culture								-	-		
8,2 - Swartvlei Camping Area								-	-		
8,3 - Victoria Bay Camping Area								-	-		
8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort	1 500							_	1 500		
8,6 - De Hoek Mountain Resort	1 000							_	-		
8,7 - De Hoek Resort Shop								-	-		
8,8 - Kleinkrantz								-	-		
								-	-		
								-	-		
Vote 9 - Waste Management 9,1 - Bulk Infrastructure	-	-	-	-	-	-	-	_	-	-	-
9,2 - Regional Landfill Site								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								_	_		
Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport								-	-		
								-	-		
								_	-		
								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-		-	-
11,1 - Sewerage								_	_		
11,2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								_	-		
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								-	-		
								-	-		
Vote 12 - Water 12,1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-	-
12,1 - Buik IIII asu ucture								_	_		
								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
								_	_		
Vote 13 - Environment Protection	-	-	-	-	-	-	-	-	-	-	-
13,1 - Environment Management								-	-		
13,2 - Air Quality Control								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	_	-	-	-
14,1 - Roads Agency Function								_	_		
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Vote 15 - Electricity		_	-	_	-	_	_	_	_	_	-	_
		_		_	_	_	-	_	_	_	_	_
15,1 - Electricity												
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
Capital multi-year expenditure sub-total		6 500	_	-	-	-	-	-	-	6 500	-	-
Capital multi-year expenditure sub-total		6 300		-	-	-	-	-	-	6 500	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	-											
Vote 1 - Executive and Council		30	_	_	_	_	_	_	_	30	90	90
		30	_	_	_	_	-	-			90	90
1,1 - Municipal Manager									-	-		
1,2 - Strategic Manager									-	-		
1,3 - Internal Audit									-	-		
1,4 - Risk Management									-	-		
1,5 - Performance Management Unit									_	-		
1,6 - Marketing Publicity and Media Co-ordination	on								_	-		
1,7 - Council General		30							_	30	60	60
1,8 - Legal Services		-							_	-	30	30
i,u - Legai Scivices											30	30
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	30	30
2,1 - Executive Manager: Financial Services									-	-		
2,2 - Finances: Creditors									_	-		
2,3 - Finances: Budgets and Financial Statemen	nts								_	_		
2,4 - Finances: Income and Bank Reconciliation									_	_		
2,5 - Finances: Remuneration and Administratio									_	_	30	30
1	on	_									30	30
2,6 - Finances: Supply Chain Management									-	-		
2,7 - Finances: Procurement and Stores									-	-		
2,8 - Finances: Data Management									-	-		
2,9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services		1 575	_	-	-	-	-	-	_	1 575	310	310
3,1 - Executive Manager: Corporate Services		_							_	_	30	30
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		350	-	-					-	350		
3,8 - Support Services: Records, Archives and A	Auxiliary	300	-	-					-	300		
3,9 - Support Services: Committee		-	-	-					-	-		
3.10 - ICT Services		925	_	-					-	925	280	280
Vote 4 - Planning and Development		30	-	-	-	-	-	-	_	30	-	-
4,1 - Executive Manager: Planning and Economi	ic Devel								_	_		
4,2 - IDP Unit									-	_		
4,3 - Tourism and District Economic Developme	.nt	22							-	-		
	art	30							-	30		
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									-	-		
									-	-		
									-	-		
									_	-		
									_	-		
									_	_		
1									-	- 1		

Vote 6 - Health	1 1	i	i i			i	ı	_	İ	İ	ı
6,1 - Executive Manager: Community Services	-	-	-	-		-	-	_	-	-	-
6,2 - MHS Admin								_	-		
6,3 - MHS George								_	-		
6,4 - MHS Klein Karoo								-	-		
6,5 - MHS Langeberg								-	-		
6,6 - MHS Lakes Area								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7,1 - Social Development								-	-		
7,2 - Community Skills Development								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-			
								-	-		
								_	-		
Vote 8 - Sport and Recreation	_	-	-	_	_	-	_	_	-	_	_
8,1 - Sports, Arts and Culture		-	_		_	_	_	_	_	_	-
8,2 - Swartvlei Camping Area								_	-		
8,3 - Victoria Bay Camping Area								_	_		
8,4 - Calitzdorp Spa Kiosk								_	_		
8,5 - Calitzdorp Spa Resort								_	_		
8,6 - De Hoek Mountain Resort								-	-		
8,7 - De Hoek Resort Shop								-	-		
8,8 - Kleinkrantz								-	-		
								-	-		
								-	-		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
9,1 - Bulk Infrastructure								-	-		
9,2 - Regional Landfill Site								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport								-	-		
								-	-		
								-	-		
								_	-		
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								_	_		
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Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage								-	-		
11,2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
1								-	-		
								-	-		
								-	-		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
1								_	-		
Vote 13 - Environment Protection	-	-	-	-	-	-	_	_	-	-	-
	-	-	-	_	-	_	-	_	_	_	· - I

13,1 - Environment Management								_	-		
13,2 - Air Quality Control								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 14 - Roads Agency Function								-	-		
14,1 - 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. Insart 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

					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		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		00 100							_	-	00 303	07 000
Property, plant and equipment	1	166 336	_	_	_	_	_	_	_	166 336	164 969	163 588
	'	100 330	_	_			_	_			104 909	103 300
Biological		0.400							-	- 0.420	0.000	0.245
Intangible		2 139							-	2 139	2 239	2 345
Other non-current assets		044.040							-	-	047.400	200 004
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	153 513	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

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

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

					Ві	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		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)	, ,	(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)	, ,	
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		_	_	_	_	-	_	_			_	_
						_		<u> </u>				
NET INCREASE/ (DECREASE) IN CASH HELD		(11 423)	-	-	-	-	0	-	0	(11 423)		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

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

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

Douglation	Ref		·		Ві	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	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	-	-	-	-	-	-	ı	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

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

					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
t thousands		Α	A1	В	C	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	6 635	-	-	-	-	-	-	-	6 635	90	9
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	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	_	-	-	-	-	-	-	-	-	
Investment properties		_	-	1	-	-	-	_	-	_	-	
Operational Buildings		250	-	-	-	-	-	-	-	250	-	
Housing		-	_	ı	-	-	-	-	-	-	-	
Other Assets	6	250	-	ı	-	-	-	-	-	250	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	_	_	-	_	_	_	-	_	_	
Intangible Assets		-	_	-	-	_	_	_	_	_	-	
Computer Equipment		955	_	_	_	_	_	_	_	955	30	
Furniture and Office Equipment		130	_	_	_	_	_	_	_	130	60	
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	
Transport Assets		300	_	_	_	_	_	_	_	300	_	
Land		5 000	_	_	_	_	_	_	_	5 000	_	
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	
•		4 500								4 500		
Total Renewal of Existing Assets to be adjusted	<u>2</u>	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		-	-	-	-	-	-	-	-	-	-	1
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	1	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	1
Furniture and Office Equipment		_	_	_	_	_	-	_	-	_	_	1
Machinery and Equipment		-	-	-	-	-	-	_	-	_	_	1
Transport Assets		-	_	_	_	_	-	_	_	_	_	
Land		_	_	_	_	_	_	_	_	_	_	1
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	1
												1
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	i l	_	_	_	_	_	_	_	_	_	_	

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		-	-	-	-	1	1	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	_	_	-	_	-	-	-	-	_
Machinery and Equipment		-	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
			.		ļ				.			
Total Capital Expenditure to be adjusted	4	8 135	-	-	-	-	-	-	-	8 135	90	9
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		230	_	_	_	_	_	_	_	230	_	_
Servitudes		_		l _	_ '	_	_	_		_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	-	- 1	_	_	_	_	_
Computer Equipment		955	_	_	_	-	-	_	-	955	30	3
		130									60	6
Furniture and Office Equipment			-	-	-	-	-	-	-	130		U
Machinery and Equipment		- 200	-	-	-	-	-	-	-	- 200	-	-
Transport Assets		300	-	-	-	-	-	-	-	300	-	-
Land		5 000	-	-	-	-	-	-	-	5 000	-	-
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	↓	- 0.405	-	-	-	-	-	-	-	- 0.405	-	
OTAL CAPITAL EXPENDITURE to be adjusted	4	8 135	-	-	-	-	-	-	-	8 135	90	9
ASSET REGISTER SUMMARY - PPE (WDV)	5	254 584	-	-	-	-	-	_	-	254 584	254 178	253 77
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 83
		166 336								166 336	164 969	163 58
Other Assets		100 330							-		104 505	100 00
Biological or Cultivated Assets									-	-		
Intangible Assets		2 139							-	2 139	2 239	2 34
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	_		
Transport Assets									_	_		
									_	_		
Land												

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		-	-	-	-	-	-	-	1	-	-	-
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	-	_	-	-	-	-	1	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		-	-	-	-	-	-	-	1	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	1	1	-
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	-	-	-	-	-	-	-	1	_	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 989	-	-	-	-	-	-	-	7 989	8 481	8 497
Renewal and upgrading of Existing Assets as % of total	ı capex	18,4%	0,0%							18,4%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of depre		38,2%	0,0%							38,2%	0,0%	0,0%
R&M as a % of PPE	l	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%
1												

- Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (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 $\,$
- $10. \ \textit{Adjustments approved in accordance with MFMA section } 29$
- 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

OCA Cardon Pouto	Table B10 Basic service de	olivoni moscuromont	25 August 2020

DC4 Garden Route - Table B10 Basic service deli	very	measuremer	it - 25 August	2020	Bi	dget Year 2020	/21				Budget Year	Budget Year
2		Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
Description	Ref	Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
		A	A1	В	Č	D	E	F	G	Н		
Household service targets Water:	1											
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) No water supply	3,4								-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households Sanitation/sewerage:	5	-	-	-	-	-	-	-	-	-	-	-
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank) Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	_	_	-	-	-		-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level) No toilet provisions										-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:	٥	-	_		-	-	_	_	-	-		_
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		-	-	-	_	_	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources									_	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-	-	-	-		-	-
Refuse:	_											
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	-	-	_	-
Removed less frequently than once a week		_	_	_			_	_	-	-	_	_
Using communal refuse dump Using own refuse dump									-	_		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	_	_	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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) month)		-	_	-	_	_	_	_	-	_	_	_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										_		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-			
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	-	-	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)									_			
Electricity/other energy (in excess of 50 kwh per indigent		_	_	-	-	-	_	_	-	-	_	-
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	_	-	-	-	-	-	-	_	-	-
Housing - top structure subsidies	6								-	-		
Other									-	_		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-
References 1. Include services provided by another entity: e.g. Eskom												

- 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 trak etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipally 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

- 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. 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

Post 1					Bu	August 202					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	12 G	H		
REVENUE ITEMS Property rates												
Total Property Rates									-	-		
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in	1											
excess of section 17 of MPRA) Net Property Rates		_	_		_	_	_	_	-	-	_	
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 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								***************************************	146 217	146 217		
Other Revenue		***************************************						2571915	2 572	16 276	***************************************	*************
Total 'Other' Revenue	1	13 704	-	-	-	-	-	148 789	148 789	162 493	84 711	89 83
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		151 646					80	700	780	152 426	159 054	168 6
Pension and UIF Contributions Medical Aid Contributions		24 885 19 959							-	24 885 19 959	26 952 21 832	28 0 23 5
Overtime		4 080						727	727	4 807	4 337	45
Performance Bonus		-							-	-	-	
Motor Vehicle Allowance Cellphone Allowance		9 882 264							-	9 882 264	10 658 279	11 2
Housing Allowances		2 351							-	2 351	2 462	26
Other benefits and allowances Payments in lieu of leave		18 148							-	18 148	19 431	20 5
Long service awards		_							_	_	_	
Post-retirement benefit obligations sub-total	4	8 292	_		_	-	80	1 427	-	8 292 241 015	8 653	95
Less: Employees costs capitalised to PPE		239 508	-		-	_	80	1 42/	1 507	241 015	253 657	268 9
Total Employee related costs	1	239 508	-	-	-	-	80	1 427	1 507	241 015	253 657	268 9
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3 930							-	3 930	4 205	4 2
Lease amortisation Capital asset impairment									-	-		
Total Depreciation & asset impairment	1	3 930	-	-	-	-	-	-	-	3 930	4 205	4 2
Bulk purchases												
Electricity Bulk Purchases Water Bulk Purchases									-	_		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants		1 230							-	1 230	1 085	9
Total transfers and grants		1 230	-	-	-	-	-	-	-	1 230	1 085	9
Contracted services												
Outsourced Services Consultants and Professional Services		5 852 13 750					5 232	750	- 5 982	5 852 19 732	6 658 74 714	5 8 77 0
Consultants and Professional Services Contractors		13 750 12 670					3 232	150	o 962 -	19 732 12 670	74 /14 13 510	13 2
Total contracted services		32 272	-	-	-	-	5 232	750	5 982	38 254	94 882	96 2
Other Expenditure By Type												
Collection costs Contributions to 'other' provisions									-	-	1 336	14
Audit fees		1 950							-	1 950	2 000	2 1
Other Expenditure Fotal Other Expenditure	1	55 944 57 894	_		-	-	-	1 050 1 050	1 050 1 050	56 994 58 944	58 001 61 337	58 6 62 1
	Ė	J. 034	_					1 030	1 000	JJ 344	51 337	021
by Expenditure Item Employee related costs	14									_		
Other materials									-	_		
Contracted Services		4 059							-	4 059	4 276	4 2
Other Expenditure	1								-	-		I

- To the References and Maintenance Expenditure 15 4 U99 4 276 4 297 References References 15 United September 15 4 U99 4 276 4 297 References 15 United September 16 United September 16 United September 17 United September 18 Un

- Tave 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 from Section 28(2)(8); projected savings (section 28(2)(8); 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

DC4 Garden Route - Supporting Table SB2 Su		, g		<u> </u>		ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D D	E	F	G	Н		
ASSETS	_	^	A1	ь	U	U		'	G	11		
Consumer debtors												
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
	- I -										10.000	
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	١.								-	-		
Total Trade and other payables	1	37 449	-	-	-	-	-	-	-	37 449	31 991	33 495
Non current liabilities - Borrowing												
Borrowing	3								-	-	00	00
Finance leases (including PPP asset element)		28							-	28		28
Total Non current liabilities - Borrowing		28	-	-	-	-	-	-	-	28	28	28
Provisions - non current		444.000								444.000	450 540	400 704
Retirement benefits		144 823							-	144 823	153 513	162 724
Refuse landfill site rehabilitation									-	-		
Other		444 000							-	444.000	452 542	400 704
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)		(8 337)
Accumulated Surplus/(Deficit)	1	249 572	-	-	-	-	-	0	0	249 572	246 180	236 990
<u>Reserves</u>												
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

- 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 (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28

DC4 Garden Route - Supporting Table SB3	Adjustments to the SD	BIP - perforn	nance object	ives - 25 Aug	ust 2020							
2.15					Ви	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name			711	J	Ü			<u> </u>	Ü			
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												
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Sub-function 3 - (name) Insert measure/s description									-	-	-	-
Function 2 - (name)												
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Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-		-
Sub-function 3 - (name)												
Insert measure/s description												
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Vote 3 - vote name												
Function 1 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
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Sub-function 2 - (name) Insert measure/s description									_	_	_	_
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Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
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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 adjustsment 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	В	ıdget 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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				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
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	WI WIA 3 00(0))				26,2%	0,0%	26,2%	21,8%	22,1%
Other Indicators						-,	.,	,	,
Strot maloutoro	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				61,1%	0,0%	60,1%	52,8%	53,8%
Remuneration	revenue) 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%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

Consumer debtors > 12 months old are excluded from current assets

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

Description R thousands		MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
	Ref		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
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%

- 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

				В	udget Year 2020/	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	**					_			
Onerating Transfers and Cranto										
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			2 309	3 227	3 227	165 707	173 243	170 402
Finance Management	3	1 000				3 221	3 221	1 000	1 000	1 000
Municipal Systems Improvement	3	300					_	300	500	1 000
EPWP Incentive		2 072					_	2 072	300	
NT - Rural Roads Asset Management System		2 445			2 569		2 569	5 014	2 579	2 729
NT - Rural Roads Asset Management System		2 443			2 309				2 319	2 1 2 8
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	300	300
PT - Disaster Management Grant	4	400			80		80	80	935	
PT - WC Support Grant	4				80		- 00	00	333	
***	5	2 100			823		823	2 923	2 323	2.425
PT - Safety Implementation Plan (WOSA) District Municipality:	J	<u> </u>	_	-	-	_	-	2 323	2 323	2 435
[insert description]				_	_	_			_	_
[Insert description]							_	_		
Other grant providers:		_	_	-	_	-	_	_	_	_
[insert description]							_			
[moore dood past]							_	_		
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:		_	_	_	_	_	_	_	_	_
national covernment.							_			
							_	_		
							_	_		
							_	_		
							_	_		
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

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

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

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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
Capital expenditure of Transfers and Grants National Government:		_	_	_	_	_	_	_	_	_
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-			
Provincial Government:			-		-	-	-	-	-	-
Other capital transfers/grants [insert description]							_	-		
District Municipality:		_	_	_	_	_	_		-	-
[insert description]							-	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-		-	_
Total capital expenditure of Transfers and Grants		171 697	_	_	5 312	3 227	8 539	180 236	176 176	179 797

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

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year					2 569		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	2	171 697	-	-	5 312	3 227	8 539	180 236	176 176	179 797
Total operating transfers and grants - CTBM		_	-	-	_	_	_	-	_	-
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	1	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities	1	_	_		_	_	_			_
Total capital transfers and grants revenue		_	_	_	_	_	_	_	_	_
Total capital transfers and grants revenue		_	_	<u>-</u>		_	_		_	_
· · · · · · · · · · · · · · · · · · ·		-	-		-			-		
TOTAL TRANSFERS AND GRANTS REVENUE		171 697	-	-	5 312	3 227	8 539	180 236	176 176	179 79
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	_	_	_	_

- 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				Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
·	Ret	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities [insert description] [insert description] [insert description]	1								- - -	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs'	2	_	_	-	-	_	_	_	- - -	- - -	_	_
Cash transfers to other Organs of State												+
[insert description] Private Enterprises Public entripises	3	550 175							- - -	- 550 175	322 105	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		725	-	-	-	-	-	-	-	725	427	235
Cash transfers to other Organisations [insert description] Households [insert description]	4	505							- - -	- 505 -	658	
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] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	1	-	_
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	3	_	1	-	-		-	-	- - -	- - -	_	_
												1
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]	4								- - -	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	_	-	-	-	_
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	- 1 230	-	-	-		-	-	-	1 230	1 085	926

DC4 Garden Route - Supporting Table SB11 Adju					Bu	dget Year 2020	/21				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
t thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages Pension and UIF Contributions		11 298 242							-	11 298 242	0,0%
Medical Aid Contributions		78							-	78	0,0%
Motor Vehicle Allowance		776							-	776	0,0%
Cellphone Allowance Housing Allowances		515 451							-	515 451	
Other benefits and allowances		451							_	401	
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		4 390							_	4 390	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	5	_							-	-	
ub Total - Senior Managers of Municipality		6 371	-	-		-		-	-	6 371	0,0%
% increase			(0)							-	1
Other Municipal Staff Regio Sologies and Wesses		447.000								447.00	0.00
Basic Salaries and Wages Pension and UIF Contributions		147 256 24 724							-	147 256 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	2,2
Other benefits and allowances		17 379							-	17 379	
Payments in lieu of leave		-							-	-	
Long service awards Post-retirement benefit obligations	5	8 292							-	8 292	0,0%
sub Total - Other Municipal Staff	3	233 137	-	-	-	-	-	-	-	233 137	0,0%
% increase											
otal Parent Municipality		252 868	-	-	-	-	-	-	-	252 868	0,0%
Medical Aid Contributions Chertime Performance Bonus Motor Verhicle Allowance Caliphone Allowance Housing Allowances Housing Allowances Housing Allowances Housing Allowances Housing Allowances Housing Allowances Housing Allowances Housing Allowances Housing Allowances Long service awards Post-enterent benefit obligations Sub Total - Board Members of Entities Sincrease Hentor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Verhicle Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-enterment benefit obligations Verhicles	5			-	-	-	-	-			
Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase otal Municipal Entities	5	-	-	-	-	-	-	-	-	-	
OTAL SALARY, ALLOWANCES & BENEFITS		252 868	-	_	-	_	_	_	-	252 868	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. STO of the Systems Act

 4. Must agree to the sub-dotal appearing on Table CT (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 fundsfunspent 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

- cour 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 = 0 Tibre 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 connection (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

		-		-			Budget Ye	ar 2020/21						Medium Ter	rm Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and Council		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

Reference:

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

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

DC4 Garden Route - Supporting Table		13 Aujustine	nis budget -	monuny rev	enue anu exp	penditure (ru	Budget Ye		25 August 20.	20				Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification R	Ref	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
l., .		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	_							Duaget	Dauget	Dauget	Dauget	Dauget	Dauget	Dauget	Duager	Duaget
Revenue - Functional Governance and administration	ļ	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	15 720	14 519	14 519	21 163	18 305	14 519	17 821	20 460	14 519	14 519	35 049	225 757	225 421	235 442
Finance and administration		19	19	19	19	19	10 303	14 319	17 021	19	19	19	19	223 303	244	253 442
Internal audit		13	10	13	13	13	13	13	13	13	15	13	-		244	230
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		104	104	104	104	104	104	104	104	104	104	104	_	_	-	-
Sport and recreation		708	708	708	708	708	708	708	708	708	708	708	873	8 656	9 096	10 027
Public safety		700	700	700	700	700	700	700	700	700	700	700	-	_		- 10 021
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	1	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)

^{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

							Budget Ye	ar 2020/21		1			1	Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse 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
· ·		4 024	4 024				4 024	4 024				4 024	5075	30 344	- 01 337	
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)	1	40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)		(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations)	1	40 100	(0.200)	(14010)	(14 0 10)	10 002	3 320	(14 010)	(+ 303)	20 001	(14 010)	(14 510)	(1 37 1)	(5 300)	(2 240)	(000)
(National / Provincial and District)													_	_	_	_
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
•	1												_	_	_	_
Transfers and subsidies - capital (in-kind - all)		40.455	(0.000)	(44.0.5)	(44.015)	40.000	0.000	(44.0.0)	44.655	00.571	(44.0.17)	(446:5)	-	- 40.000	- (0.0.00	-
Surplus/(Deficit) after capital transfers & contributions	1	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)

^{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

							Budget Ye	ar 2020/21						Medium Ter	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###							J		- C	•	Ū			•	
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		_	-	-	_	_	-	_	-	-	-	-	-	3710	-	
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		.2000	20 000			0.200	55 525		2	00 002			2.000	0022		
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																
Corporatons, 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							-10						-	2 . 30	.50	.50
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:	1	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

							Budget Ye	ar 2020/21						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													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											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		30	255	200	100	540	280	750	_	5 750	8 135	430	430
References			- 30					.50	210		. 30			5 100	.30	100

^{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

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		50	50	100	30	255	200	100	540	280	1	-	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		-	-	-	-	ı	-	-	-	-	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		1	-	-	-	1	ı	-	-	-	1	-	-	-	-	-
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

^{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 Ad	djustme	nts Budge	t - capital exp	enditure on r		asset class - udget Year 2020/		020			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Dauges	Lucyes
Capital expenditure on new assets by Asset Class/Sub-clas Infrastructure	is	_					_		_			
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									- 1	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	- 1	-	-
Boreholes Reservoirs									- 1	-		
Pump Stations Water Treatment Works									-			
Bulk Mains Distribution									-			
Distribution Points PRV Stations Capital Spares									-	-		
Capital Spares Sanitation Infrashudure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works									-	-		
Outfall Sewers Tollet Facilities									-			
Capital Spares Solid Waste Infrastructure									-			
Landfill Sites Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure			_	-	-	_	_		-	-	_	
Rail Lines Rail Structures									-			
Rail Furniture Drainage Collection									- 1			
Storm water Conveyance Attenuation									- 1			
MV Substations LV Networks										- :		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-		-	-
Sand Pumps Plars									-	- :		
Revelments Promonades									-			
Capital Spares Information and Communication Infrastructure			-	-	-	-	-	-			-	-
Data Centres Core Layers Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets Community Facilities	H		-	-	-	-	-	-	-	-	-	-
Halls Centres									-	- 1		
Critiches Clinics/Care Centres												
Fire/Ambulance Stations Testing Stations Museums									-			
Galleries Theatres									-	-		
Libraries Cemetories/Crematoria									-	-		
Police Puris									-	-		
Public Open Space Nature Reserves									-	-		
Public Ablution Facilities Markets									-	-		
Stalls Abattoirs									-	- 1		
Airports Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities			-	-	-	-	-		- 1	- 1	-	-
Indoor Facilities Outdoor Facilities Capital Spans									-	-		
Heritage assets		-	-	-	-	-	-	-	-		-	-
Monuments Historic Buildings									-	-		
Works of Art Conservation Areas									- 1			
Other Heritage Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		_	-	-		-	-		-		-	
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-			-	-
Improved Property Unimproved Property									-	-		
Other assets Operational Buildings	ΙĿ	250 250	-				- :	- :		250 250		-
Municipal Offices Pay/Enquiry Points									-	-		
Building Plan Offices Workshops									-	-		
Yards Sitores Laboratories									-	-		
Training Centres Manufacturing Plant									-	-		
Depots Capital Spares		250							-	250		
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares									-	-		
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-
ntangible Assets		-	-				_		_			
Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-	-		-	-
Water Hights Effluent Licenses Solid Waste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment Computer Equipment		955 955	-				-		-	955 955	30 30	30 30
Furniture and Office Equipment Furniture and Office Equipment		130 130	-	-	-	-	-	-	-	130 130	60	60 60
Machinery and Equipment Machinery and Equipment			_	-	-	-	-	-	-	-	-	-
Transport Assets		300	-	-	-	-	-		_	300	-	-
Transport Assets Land	H	300 5 000	-	1	1	1	-	1	-	300 5 000	1	1
Land Zoo's, Marine and Non-biological Animals		5 000	-				_			5 000		
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	LJ	6 635							-	6 635		90
		8 835				-				6 635	90	90

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

DC4 Garden Route - Supporting Table SB18b Adjustments	Budge	et - capital ex	penditure on	renewal of ex		by asset clas udget Year 2020/		st 2020			Budget Year +1	Budget Year +
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2021/22 Adjusted	2022/23 Adjusted
2000, p.10.1		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		Ī
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ss	Α	Al	•	·	U	E	F	3	п		
<u>Infrastructure</u>		-	-	-	-	-	-	_	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures									-	-		
Road Furniture									_	_		
Capital Spares									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations									_	_		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations MV Switching Stations									-	-		
MV Networks									_	_		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes									_	-		
Reservoirs									_	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains Distribution									_	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		-		-	_	_	-		-	-	_	
Pump Station		_	-	_	-	-	-	-	_	_	-	-
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	-		
Capital Spares									_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure		-	_	-	_	_	-	_	-	-	-	-
Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation									_	_		
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		1 500	-	-	-	-	-	_	-	1 500	-	-
Halls									_	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations									_	_		
Museums									-	-		
Galleries									-	-		
Theatres Libraries									-	-		
Cemeteries/Crematoria									_	_		
Police									-	-		
Puris									-	-		
Public Open Space Nature Reserves									-	-		
Public Ablution Facilities									_	-		
Markets									-	-		

1			İ			İ		İ	1		1
Stalls								-	_		
Abattoirs Airports								-			
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								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	_	_	_	_	_	_	_	_	_	_	_
Computer Equipment								-	_		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	_	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	_	-	-	_	_	_	_	_	_
	_		_			_	_	_	_	_	_
Transport Assets								_	_		
<u>Land</u>	_	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	-		
	1 1 500	-							1 500	_	_
Total Capital Expenditure on renewal of existing assets to be adjusted			_	-	_	-	-	_			

- 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 (SB18a) 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 cast-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. Expenditure in accordance with section 20 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

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

Description						В	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Resource Comment Com	Description	Ref	Original Budget			capital	Unavoid.	Govt	-	-	Budget	Adjusted	Adjusted
March and management and management	R thousands		A										
State International	Repairs and maintenance expenditure by Asset Class/Sub-c	class											
Process Pr	<u>Infrastructure</u>		415	-	-	-	-	-	-	-	415	422	289
April - Contro			-	-	-	-	-	-	-			-	-
Section Sect													
Start Assistance										-	-		
Dame set Consequence										-			
Desire of instructions			=	-	-	-	-	=-	=			-	-
### Advancement													
Proceedings	T									-	_		
### Advantage Controlled			-	-	-	-	-	-	-	-	-	-	-
ON PARISONS Charles													
My Parameters Conductors My Administration													
M Anderson Statuses Li Al Mohenorie Li Vindencia United Status United St										_			
MY Microsite	MV Substations									-	-		
LV Nebrotics													
Courts September 197 197 20													
Wast Supply infrastructure										_			
Durise set Vision Services			197	-	-	-	-	-	-	-		201	110
Passonics Passonic Works	Dams and Weirs									-	-		
Pump Stations West Feature Works Dut Makes Dut													
Water Treatment Works													
Distriction Prints										_			
Distribution Protes FPV Station 197										-	-		
PPMS Sallows										-			
Copie Source 197										-			
Seateston Infrastructure			197									201	110
Resolution				-	-	-	-	-	-	-			179
Waste Water Franchment Works										-	-		
Dotal Sowers Capital Source Capita										-			
Total Facilities										-			
Sold Wate Infrastructure													
LandWis Note Waste Processing Facilities	Capital Spares		218							-	218	221	179
Weste Transport Stations			-	-	-	-	-	-	-			-	-
Maste Processing Facilities Maste Separation Facilities Electricity Generation Facilities													
Waste Departed Featilities													
Electricity Ceneration Facilities										-	-		
Capital Spares Pail Infrastructure										-			
Rail Infrastructure										-	-		
Rail Lines			_	_	_	_	_	_	_	-		_	=
Rail Fumilium										_			
Drainage Collection Silorm water Conveyance Attenuation	Rail Structures									-	-		
Sicon water Conveyance Attenuation										-			
Attenuation MY Substations L V Networks Capital Spares Coestal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares 1 395 75 79 Halis Connumity Assets Controls Critics/Care Centres Critics/Care Centres Fire/Ambulance Stations Testing Stations Misseums Galleries Galleries Cilinics/Care Centres Fire/Ambulance Stations Theatres Libraries Libraries Libraries Libraries													
MV Substations													
Capital Spares Coastal Infrastructure										-	-		
Coastal Infrastructure													
Sand Pumps													
Piers Revelments			_	_	_	_	_	_	_			_	_
Revelments													
Capital Spares	Revetments									-	-		
Information and Communication Infrastructure													
Data Centres			_	_	_	_	_	_	_			_	_
Core Layers			_	_	_	-	_	_	_			_	
Capital Spares	Core Layers									-	_		
1395													
To To To To To To To To										-			
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries													1 471
Centres			75	-	-	-	_	-	-			79	83
Crèches													
Fire/Ambulance Stations													
Testing Stations													
Museums — </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Galleries Theatres Libraries	I												
Theatres Libraries													
										-	-		
Cemeteries/Crematoria													

Police	Ì								-	-		
Purls									-	-		
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	-	-	-	-	-	-	-	959	1 030	1 086 1 086
Municipal Offices Pay/Enquiry Points		959								959	1 030	1 000
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	Ì								-	-		
Effluent Licenses									_	_		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									=	-		
Unspecified									_			
Computer Equipment		53	-	-	-	-	-	-	-	53	56	59
Computer Equipment		53							-	53	56	59
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-	-	-
Fumiture 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
<u>Land</u>		_	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 059	-	-	_	-	_	-	-	4 059	4 276	4 291
, and a superior		7 003								7 003	72.0	7271

- Total Repairs and Maintenance Expenditure to be adjusted 1 4 059 - |

 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
- 9. Increases of funds approved under section 31 MFMA $\,$
- Adjustments approved in accordance with section 29 MFMA
 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

Burney						dget Year 2020	I		,		2021/22	2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	11 E	12 F	13 G	14 H		
Pepreciation by Asset Class/Sub-class												
<u>nfrastructure</u>		-	-	-	-	-	-	-	_	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads									-	-		
Road Structures Road Furniture									_	_		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	_		
Electrical Infrastructure		-	-	_	-	-	=.	-	_	_	-	
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									=	=		
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations									_	_		
MV Networks									-	_		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes									-	-		
Reservoirs									-	_		
Pump Stations									_	_		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points PRV Stations									-	_		
Capital Spares									_	_		
Sanitation Infrastructure		_	-	-	-	-	_	-	_	_	_	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									_	_		
Solid Waste Infrastructure		_	-	-	_	_	_	_	_	_	-	
Landfill Sites									_	_		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									-	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piers									_	_		
Piers Revetments									-	_		
Promenades									-	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers Capital Spares									-	-		
		***									***	
nmunity Assets Community Facilities		234 234	-	-	-	-	-	-	-	234 234	251 251	
Halls		234	_	_	_	_	_	_	_	234	251	
Centres		204							_	-	201	
Crèches									-	_		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	=		
Galleries Theatres									-	-		
Libraries									_	_		
	1								_	_		

1	ı			ı	ı				II.	l.	ı	ı
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									-	_		
Works of Art									-	_		
Conservation Areas									-	_		
Other Heritage									-	-		
I												
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
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	3 930	-	-	-	-	-	1	-	3 930	4 205	4 206
References		•										

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 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
- 9. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
 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

1 check balance - DC4 Garden Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 August 2020

DC4 Garden Route - Adjustments Budget - capital expendit	ureon	upgrauing c	n existing ass	sets by asset		gust 2020 udget Year 2020/	21				Budget Year +1	Budget Year +
Description	Ref	Original	Delen * "		Multi-year	Unfore.	Nat. or Prov.	044-	T-4-1 * " :	Adjusted	2021/22 Adjusted	2022/23 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	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									-	-		
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									-	-		
Police Purls									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Markets									_	_		

Advisites Advisites Tax Revensible Feminary Tax Revens	· ·							ı	ı	ii	ı	1	1
Applies Tar Relativistic Fromosta Code Search Searc	Stalls Abottoire									-	-		
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Control Source Trollotts Antary Publish Antary Publish Antary Publish Antary Publish Antary Publish Antary Publish Antary Publish Antary Publish Antary Publish Antary Publish Antary Publish Antary Publish Antary Publish Antary Office Antary Antary Antary Office Antary										_	_		
Designation Designation	Capital Spares												
Country Facilities Capital Speers Internal Realization Finding Re			-	-	-	-	-	-	-	-		-	-
Caption Course Section Section Course Section Course													
Monamis		-											
Netroto Dubring Netroto Du			-	-	-	-	-	-	-			-	-
Work and Art													
Conservation Areas										_			
Contenting										_			
Intersection sporting										_			
Remote Geneting													_
Unisproved Property	Revenue Generating	H											-
Non-research Contenting	Improved Property									-	-		
District Season	Unimproved Property										-		
Dispressor Property			-	-	_	-	-	-	-			-	-
Operational Buildings													
Municipal Offices	Operational Buildings	1 H											-
Pup Exquiry Points													
Workshops	Pay/Enquiry Points									-	-		
Yards Stores Laboratories										-	-		
Stores										-			
Laboratories										-			
Training Centres													
Manufacturing Plant													
Depots Copital Spares Copital Spar													
Housing Staff Housing Social Housi										_	_		
Sall Housing Capital Syares	Capital Spares												
Social Housing Capital Spares Social Housing Capital Spares Social Housing Capital Spares Social Housing Capital Spares Capi			-	-	-	-	-	-	-			-	-
Biological or Cultivated Assets										-			
Biological or Cultivated Assets										_			
Biological or Cultivated Assets													
Intangible Assets			-	-		-	-	-	-			-	-
Servitudes Cances and Rights													
Licences and Rights			-	-		-	-	-	-			-	-
Water Rights			_	_	_	-	-	-	-	_		-	-
Effluent Licenses													
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	Effluent Licenses									-	-		
Load Settlement Software Applications													
Unspecified											_		
Computer Equipment													
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Tomput Equipment													
Furniture and Office Equipment			-	-	-	-	-	-	-			-	-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Tour Assets Tour Assets Transport Assets													
Machinery and Equipment -			-	-	-	-	-	-	-			-	-
Machinery and Equipment -										-	-		
Transport Assets	Machinery and Equipment		-	-	-	-	-	-	-			-	-
Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Transport Assets	Machinery and Equipment									-	-		
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-		-	-	-	-			-	-
Land —	Transport Assets									-	-		
Land —	Land		-	-	-	_	_	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals			_	_	_	_				-			
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		H											
	Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	_	-	1	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 in funding allocations from National or Provincial Government

- 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 + F14. Adjusted Budget H = (A or A1/2 etc) + G

check balance --340 000 -340 000 ı

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	d Expenditure Fr	amework	
1				,								Budget Ye	ar 2020/21	Budget Year	+1 2021/22	Budget Yea	ar +2 2022/23
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by i																	
Executive and council Executive and council Finance and administration	Office Furniture Land Office Furniture		New New New				Furniture and Office Equipment Land Furniture and Office Equipment					5 000 70		90		60 90	
Finance and administration Finance and administration	Laptops and computer equipment Fire alarm en detectors		New New				Computer Equipment					955 250		280		280	
Finance and administration Planning and Economic Developme Planning and Economic Developme	Pool vehicle nt Calitzdorp Spa Roof's											300 1 500 30					
Entities: List all capital projects grouped by																	
Entity Name Project name																	

References
List all projects where approved budgets have been adjusted
Refer MFAM 3:00
Asset class as per table 89 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infirstructure.
Distinguish projects approved in terms of MFAM section SI(1) and MFRR 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

					Ві	idget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	_		
									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	-	-	-	_	-	-	_	_	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
. ,									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
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									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Fotal Capital Expenditure	2	-	-	-	_	1	_	_	_	_	_	-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 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