

BUDGET STEERING COMMITTEE

20 FEBRUARY 2017

MAYORAL COMMITTEE

23 FEBRUARY 2017

DISTRICT COUNCIL

27 FEBRUARY 2017

**REPORT: ADJUSTMENT BUDGET 2016/2017 MRTREF (MEDIUM TERM
REVENUE AND EXPENDITURE FRAMEWORK / *VERSLAG:*
*AANSUIWERINGSBEGROTING 2016/2017 MEDIUM TERM EN
INKOMSTE EN UITGAWE RAAMWERK (MTIUR)***

(6/18/7)

13 February 2017

REPORT FROM THE ACTING ACCOUNTING OFFICER (C AFRICA)

PURPOSE OF THE REPORT

The report is tabled to council in terms of section 28 (1) (Municipal Adjustments Budgets) as required in terms of the Municipal Finance Management Act 56 of 2003

BACKGROUND

Municipal Finance Management Act 56 of 2003

Section 28 (1) *A municipality may revise an approved annual budget through an adjustment budget.*

(2) *An adjustment budget –*

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the financial year;*
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
- c) May, within a prescribe framework authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
- d) May authorise the utilisation of projected savings in one vote towards spending under another vote;*
- e) May authorise the spending of funds that was unspent at the end of the past financial year where the under-spending could not reasonable have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
- f) May correct any errors in the annual budget; and*
- g) May provide for any other expenditure within a prescribed framework.*

(3) An adjustment budget must be in a prescribe format

(4) Only the mayor may table and adjustment budget in the municipal council, but an adjustment budget tabled in terms of subsection 2(b) to 2(g) may only be tabled within any prescribed limitations as to timing and frequency.

(5) When an adjustment budget is tabled, it must be accompanied by –

- a) An explanation how the adjustments budget affects the annual budget;*
- b) A motivation of any material changes to the annual budget*
- c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years.*
- d) Any other supporting documentation that may be prescribed.*

FINANCIAL IMPLICATIONS

Financial implications as per the Report attached

RELEVANT LEGISLATION

Municipal Finance Management Act, No 56 of 2003

Section 28 Municipal Adjustment budgets

Municipal Budget and Reporting Regulations, 17 April 2009

Schedule B – Adjustments budgets and support documentation for municipalities

UITVOERENDE OPSOMMING

Die burgemeester moet die Aangepaste begroting voor die munisipale raad voorlê vir oorweging en goedkeuring.

Met die goedkeuring van die begroting moet die munisipale raad die Half Jaarlikse Prestasie evaluering verslag in oorweging neem.

RECOMMENDATION

That council take the following resolutions:

1. That the second adjustments budget of Eden District Municipality for the financial year 2016/2017 as set out in the schedules contained in Section 4 be **approved**:
 - i. Table B1 Adjustments Budget Summary;

- ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - iv. Table B4 Adjustment Budget Financial Performance (revenue by source); and
 - v. Table B5 Adjustment Budget Capital Expenditure (by municipal vote and funding source)
2. Council approves the Adjustment Operating Revenue Budget of R333,736,441.
 3. Council approves the Adjustment Operating Expenditure Budget of R347,021,163.
 4. Council approves the Adjustment Capital Budget of R6,713,295.
 5. Council approves the deficit of R19,998,016 which will be funded from accumulated cash reserves

AANBEVELING

Dat die raad die volgende voorstelle goedkeur:

1. Dat die Aangepaste Begroting van Eden Distrik Munisipaliteit vir die finansiële jaar 2016/2017 en soos vervat in die skedules van Seksie 4 goedgekeur word:
 - i. Tabel B1 Aangepaste Begrotings Opsomming;
 - ii. Tabel B2 Aangepaste Begroting Finansiële Prestasie (volgens standaard klassifikasie);
 - iii. Tabel B3 Aangepaste Begroting Finansiële Prestasie (volgens pos);
 - iv. Tabel B4 Aangepaste Begroting Finansiële Prestasie (volgens finansieringsbron); en
 - v. Tabel B5 Aangepaste Kapitale Begroting (volgens pos en finansieringsbron)
2. Die Raad die Aangepaste Inkomste Begroting van R333,736,441 goekeur.
3. Die Raad die Aangepaste Uitgawe Begroting van R347,021,163 goedkeur.
4. Die Raad die Aangepaste Kapitale Begroting van R6,713,295 goedkeur.
5. Die Raad goedkeur dat die verlies van R 19,998,016 deur die opgehoopde kontant reserwes befonds sal word.

ANNEXURES

Detailed Adjustment Budget Report for financial year 2016/2017 MTREF



EDEN DISTRICT MUNICIPALITY

FINANCIAL YEAR 2016-2017

ADJUSTMENT BUDGET REPORT
2016/2017 MTREF

Table of Contents

GLOSSARY	6
Legislative Framework	8
PART 1 – ADJUSTMENT BUDGET	
Section 1 – Mayoral speech	9
Section 2 – Resolutions	14
Section 3 – Executive Summary	
3.1 Introduction	15
3.2 Adjustment budget	16
3.3 Provision of basic services	17
3.4 SDBIP and MTREF financial sustainability	19
3.5 High level summary of adjustments	20
Section 4 – Annual Budget Tables	23
PART 2 SUPPORTING DOCUMENTATION	
Section 5 – Adjustment to budget assumptions	30
Section 6 – Adjustments to budget funding	30
Section 7 – Adjustments to expenditure on allocations and grant programmes	30
Section 8 – Adjustments to grants made by the municipality	30
Section 9 – Adjustments to councillor allowances and employee benefits	30
Section 10 – Adjustment to service delivery and budget implementation plan	30
Section 11 – Adjustments to Capital expenditure	30
Section 12 – Municipal Manager’s quality certification	32
Supporting tables	33-60

GLOSSARY

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations April 2009

MFMA – The Municipal Finance Management Act – No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget. In Eden District this means the different GFS classification the budget is divided.

LEGISLATIVE FRAMEWORK

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act – No. 56 of 2003

Section 28 Municipal Adjustment Budgets

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations

Schedule B format of adjustment budgets

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYORAL SPEECH

Honourable Speaker, Deputy Mayor, Councillors, Municipal Manager, senior staff, ladies and gentleman, I want to welcome you at this stage of the agenda.

It is a privileged to be here and to present the adjustment budget to council.

At the State of the Nation Address 2017, President Jacob Zuma has outlined a number of proposals aimed at boosting employment; President Zuma said that while indications were that South Africa had entered a period of recovery, the economy is still not growing fast enough to create the jobs needed.

The plans include:

- The establishment of an Invest SA One-Stop Shop
- Taking advantage of tourism as a job driver
- Scaling up the Expanded Public Works Programme
- Using public infrastructure as a way to create work opportunities

Government would use the nine-point plan announced in the 2015 State of the Nation Address to help speed up growth and employment. The Key Pillars of the plan include, among others, resolving the energy challenge, promoting agriculture and agro-processing, advancing beneficiation, and encouraging private sector investment.

The Eden District faces the same challenges of unemployment and not creating fast enough economic growth which will ultimately have an effect on the long term financial sustainability of the Municipality, should new innovative ways of creating opportunities for growth not be identified. President Zuma said government had also identified tourism as a key job driver, we can use this as the focus area to start exploring possibilities of how we can further promote and utilise our beautiful Garden Route with our natural resources.

Speaker, Chapter 4 of the MFMA (Municipal Finance Management Act no 56 of 2003) regulates the process and existence of a municipal budget. Section 28 gives specific meaning to an adjustment budget and regulates the process thereof:

Section 28(1) to (7) where “7” relates to the prescribed sections 22(b); 23(3) & 24(3) – which addresses the publication of annual budgets, National Treasury guidelines and formation that the budget needs to be presented in and the approval of the annual budget.

If we take a look at the adjustment budget linkage to the IDP objectives, the amount and percentage allocation to each objective is clearly indicated as follows:

IDP Objective	Adjustment budget 2016/17	% of Adjustment budget
1) Healthy and socially stable communities	R 32 726 837.81	9.43%
2) Build a capacitated workforce and communities	R 9 658 510.58	2.78%
3) Conduct regional bulk infrastructure planning and implement projects, roads	R 162 050 131.93	46.69%

4) Promote sustainable environmental management and public safety	R 30 499 452.51	8.78%
5) Promote good governance	R 88 782 239.58	25.58%
6) Ensure financial viability of the Eden District Municipality	R 19 128 287.21	5.51%
7) Grow the district	R 4 175 703.48	1.20%
Total	R 347 021 163.10	100%

In comparison to the original approved budget for 2016/17 the following adjustment budget is presented to Council for consideration:

1. HIGH LEVEL SUMMARY: ADJUSTMENT BUDGET 2016/17

	Approved Budget R	Proposed Budget R	Difference R	%
Summary Revenue Budget 2016/17				
Revenue	332,000,193	333,736,441	1,736,248	1
Less: Expenditure	325,714,592	347,021,163	(21,306,571)	-7
Surplus before Capital Budget	6,285,601	(13,284,722)	(19,570,323)	-311
Less: Proposed Capital Budget for 2016/17	5,415,495	6,713,295	(1,297,800)	-24
SURPLUS/ (DEFICIT)	870,106	(19,998,017)	(20,868,123)	-2,398

2. SUMMARY: TOTAL EXPENDITURE

	Approved Budget R	Proposed Budget R	Difference R	%
Employee related cost	105,348,826.50	106,093,782.42	744,955.92	1
Councillors remuneration	8,448,061	7,844,207	-603,854.00	-7
Other operating expenditure	79,917,704	89,083,174	9,165,469.28	11
ROADS OPERATING EXPENDITURE	132,000,000	144,000,000	12,000,000.00	9
TOTAL	325,714,592	347,021,163	21,306,571.20	7

3. SALARY/REMUNERATION RELATED EXPENDITURE (EDEN):

	Approved Budget R	Proposed Budget R	Difference R	%
Employee related cost	105 348 827	106 093 782	744 955	1
Councillors remuneration	8 448 061	7 844 207	-603 854	-8
TOTAL	113 796 888	113 937 989	141 101	0

With the implementation of the new shift system for the firefighting section, there was an increase in the salary component, therefore from 1 January 2017 the firefighting section reverted back to the 12-hour shift system during the current financial year. Employee related costs had to be adjusted for the fire section due to a significant increase in overtime due to fires that occurred during December 2016 and the Hessequa fire that occurred in January.

The savings that were identified to offset the increase in the salary related costs, were mostly savings on vacant positions that will be filled at a later stage. Management is reviewing the operations of the firefighting section.

Further savings identified was with the councillors remuneration that was gazetted at a lower salary scale than initially anticipated and budgeted for.

4. OTHER OPERATING EXPENDITURE

	Approved Budget R	Proposed Budget R	Difference R	%
Other operating expenditure	79,917,704	89,083,174	9,165,469.28	11
ROADS OPERATING EXPENDITURE	132,000,000	144,000,000	12,000,000.00	9
TOTAL	211,917,704	233,083,174	21,165,469.28	10

Items included under other operating expenditure are as follow:

	Approved Budget R	Proposed Budget R	Difference R	%	Note
Roads Agency Function	132,000,000.00	144,000,000.00	12,000,000.00	9.09	1
Bad Debts	1,060,000.00	1,060,000.00	-	-	
Depreciation	4,086,778.48	3,669,970.13	-416,808.35	-10.20	2
Repairs and maintenance	5,588,876.66	5,620,376.66	31,500.00	0.56	3
Contracted services	27,567,726.78	17,697,904.53	-9,869,822.25	-35.80	4
Own fund projects	5,886,964.00	5,582,600.68	-304,363.32	-5.17	5
General expenses	25,074,513.48	44,799,476.68	19,724,963.20	78.67	6
Provision: Alien Vegetation	424,000.00	424,000.00	-	-	
Provision: Post Employees	5,497,244.00	5,497,244.00	-	-	
Actuarial Loss	4,731,601.00	4,731,601.00	-	-	

Comments on the above items:

1. Increased due to additional allocation to be received.
2. Depreciation amount was aligned to the audit outcome of 2015/16.
3. Management is of the opinion that the proposed amount should be sufficient to handle the current maintenance needs whilst detail maintenance plans are being compiled. An additional amount was allocated for repairs and maintenance due to the Hessequa fire that occurred in January.
4. The decrease in contracted services is due to the Roll Over grants not approved and which had to be repaid. However, contracted services for the fire section were significantly increased to include the Hessequa fire aerial support in January, which amounted to +/- R2.2 million.
5. Own funded projects were reduced as management is of the opinion that the proposed amount should be sufficient.
6. The reason for the R20m increase under general expenditure is the inclusion of R20m which is the possible Lefathse settlement amount

5. OPERATING REVENUE:

	Approved Budget R	Proposed Budget R	Difference R	%
Total Revenue	200 000 193	189 736 441	-10 263 752	-5
ROADS AGENCY FUNCTION REVENUE	132 000 000	144 000 000	12 000 000	9
TOTAL	332 000 193	333 736 441	1 736 248	1

Included under operating revenue, are the following items:

	Approved Budget R	Proposed Budget R	Difference R	%	Note
EQS - RSC Levies Grant	142 094 000	142 094 000	-	-	
Rental of facilities and equipment	1 424 332	1 424 332	-	-	
Interest earned External Investments	7 973 700	10 773 700	2 800 000	35	1
Interest earned outstanding debtors	799 484	799 484	-	-	
Government grant and subsidies	21 193 016	5 118 914	-16 074 102	-76	2
Income agency services	14 500 000	15 000 000	500 000	3	3
Contributions municipalities	626 614	626 614	-	-	
Contributions municipalities and products	279 617	279 617	-	-	
Sundry Income	10 305 149	10 305 149	-	-	
Public contribution and donated PPE	804 281	3 314 631	2 510 350	312	4
Revenue - Agency Function	132 000 000	144 000 000	12 000 000	9	5

Comments on the above items:

1. Better performance should be realised, rates are slightly better than originally budgeted and there are more surplus funds available that is not needed immediately for the daily operations.
2. Decrease in grants due to roll over grants not approved.
3. Additional funding to be received for roads agency function.
4. Contributions from B-municipalities to finalize the briefing/tender process for the regional landfill site.
5. R12m Additional funding to be received for roads agency function.

6. CAPITAL BUDGET

The capital budget was adjusted to identify savings to fund the additional costs of the firefighting section.

Some of the adjustments on the Capital Budget are as follows:

CAPITAL	Approved Budget 2016/17	Proposed Adjustments	Adjustment Budget 2016/17	Note
DTP COMPUTER EQUIPMENT	250,000.00	574,000.00	824,000.00	1
ELECTRICITY DEMAND SIDE MANAGEMENT		3,100,000.00	3,100,000.00	2
MIA (MAJOR INCIDENT ALERT) SMS SYSTEM	215,000.00	(215,000.00)	-	3
COUNCIL CHAMBERS	700,000.00	(500,000.00)	200,000.00	4
UPGRADING OF BUILDINGS / RESORTS	1,750,000.00	(1,565,000.00)	185,000.00	5
Upgrading of Security System(HO)	180,000.00	(30,000.00)	150,000.00	6

Comments on the above adjustments:

- 1 Upgrading of ICT equipment to be mSCOA compatible.
- 2 Solar plant : Due to Electricity Demand Side Management roll over grant not approved, project had to be funded from own revenue sources.
- 3 MIA (Major Incident Alert): Postponed till 2017/18 and 2018/19 – currently being investigated the linkage of a SMS system to the JOC call centre.
- 4 Council chambers: Currently the architect is compiling proposed plans for the upgrading of the council chambers, the upgrade will only be completed in 2017/18.
- 5 Upgrading of buildings and resorts: Maintenance plans are being compiled and updated for properties and resorts, it is envisioned that spending will commence from 2017/18.
- 6 Upgrading of security system (Head office): To accommodate turnpikes (metal detectors) at the front entrance and overall upgrade of the security system, planning is still in process and it is envisioned that spending will also only commence from 2017/18.

I want to express my appreciation to the Budget Steering Committee, the Senior Managers and staff for their commitment and dedication.

Speaker, on this note I want to propose:

That council takes the following resolutions:

1. That the second adjustments budget of Eden District Municipality for the financial year 2016/2017 as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
2. Council approves the Adjustment Operating Revenue Budget of R333,736,441.
3. Council approves the Adjustment Operating Expenditure Budget of R347,021,163.
4. Council approves the Adjustment Capital Budget of R6,713,295.
5. Council approves the deficit of R19,998,016 which will be funded from accumulated cash reserves

SECTION 2 – RESOLUTIONS

MUNICIPAL FINANCIAL MANAGEMENT ACT, 56 OF 2003 - SECTION 28 MUNICIPAL ADJUSTMENT BUDGETS.

These are the resolutions being presented to Council in terms of Municipal Finance Management Act, 56 of 2003 on the adjustment budget and related information.

RECOMMENDATION:

That council take the following resolutions:

1. That the second adjustments budget of Eden District Municipality for the financial year 2016/2017 as set out in the schedules contained in Section 4 be approved:

- (vi) Table B1 Adjustments Budget Summary;
- (vii) Table B2 Adjustments Budget Financial Performance (by standard classification);
- (viii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
- (ix) Table B4 Adjustments Budget Financial Performance (revenue by source); and
- (x) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)

2. Council approves the Adjustment Operating Revenue Budget of R333,736,441.

3. Council approves the Adjustment Operating Expenditure Budget of R347,021,163.

4. Council approves the Adjustment Capital Budget of R6,713,295.

5. Council approves the deficit of R19,998,016 which will be funded from accumulated cash reserves

Section 3 – Executive Summary

3.1 Introduction

This budget report is tabled in terms of the Municipal Finance Management Act, 56 of 2003 and the Municipal Budget and Reporting regulations, dated 17 April 2009.

Municipal Finance Management Act, 56 of 2003

Article 28(1) A municipality may revise an approved annual budget through an adjustment budget.

28(3) An adjustment budget must be in a prescribed format.

Municipal Budget and Reporting Regulations, 17 April 2009

23 Timeframes for tabling of adjustments budgets

23(1) An adjustment budget referred to in section 28 of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but no later than 28 February of the current year.

Schedule B Adjustment budget and supporting documentation of municipalities

(1) An adjustment budget and support documentation of a municipality that is –

- a. Contemplated in sub regulation 23(1) must have all the headings in the sequence shown in the table of contents below, contain the information described in this Schedules and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.*

3.2 Adjustment Budget

Operational Budget

Comparison between the **Original** and the **Adjustment Budget** for the financial year 2016/2017 MTREF:

Current Proposed Adjustment Budget changes 2016/2017			
	Original Budget	Adjustment Budget	Differences
Income			
Council Funded Budget	(200,000,193.05)	(189,736,441.05)	(10,263,752.00)
Roads Agency Function	(132,000,000.00)	(144,000,000.00)	12,000,000.00
Total Income Budget	(332,000,193.05)	(333,736,441.05)	1,736,248.00
Expenditure			
Council Funded Budget	193,714,591.90	203,021,163.10	(9,306,571.20)
Roads Agency Function	132,000,000.00	144,000,000.00	(12,000,000.00)
Total Expenditure Budget	325,714,591.90	347,021,163.10	(21,306,571.20)
Capital			
Council Funded Budget	5,415,494.71	6,713,294.71	1,297,800.00
Total Capital Budget	5,415,494.71	6,713,294.71	1,297,800.00
(Surplus) / Deficit	(870,106.44)	19,998,016.76	(18,272,523.20)

OPERATING (SURPLUS)/DEFICIT:

The reason for the R 19,998,016 deficit is the inclusion of R20m for the possible settlement of the Lefatshe legal matter. A settlement offer has been presented to Eden, if the settlement offer is not accepted the matter will continue on the 2nd and 3rd of March in court. This will be funded from accumulated cash reserves.

Detailed explanation for the variances will be provided under the High level summary in the document, refer to Section 3.5.

Capital Budget

The capital budget was adjusted to identify savings to fund the additional costs of the firefighting section.

The funding source of the Capital Budget as proposed is as follows:

Total adjustment capital budget (funded from own revenue) R6,713,295

The proposed adjustments to the Capital Budget are as follows:

CAPITAL	Approved Budget 2016/17	Proposed Adjustments	Adjustment Budget 2016/17	Funding Sources	Department
DTP COMPUTER EQUIPMENT	250,000.00	574,000.00	824,000.00	Internal Funds	IT Department
SWARTVLEI SEPTIC TANK - PROJECT	120,000.00	(66,000.00)	54,000.00	Internal Funds	Resorts
FIRE FIGHTING - VARIOUS EQUIPMENT ITEMS	200,000.00	-	200,000.00	Internal Funds	Fire Department
FINGER SCANNER	50,000.00	-	50,000.00	Internal Funds	Corporate - Registry
STEEL CABINET	25,000.00	(25,000.00)	-	Internal Funds	Corporate - Registry
SMOKE DETECTOR	40,000.00	-	40,000.00	Internal Funds	Corporate - Registry
STEEL SHELVES	40,000.00	25,000.00	65,000.00	Internal Funds	Corporate - Registry
POOL VEHICLE	155,000.00	-	155,000.00	Internal Funds	Council Project
RADIO TRANSMITTER	400,000.00	-	400,000.00	Internal Funds	Fire Department
ELECTRICITY DEMAND SIDE MANAGEMENT		3,100,000.00	3,100,000.00	Internal Funds	Council Project
MIA (MAJOR INCIDENT ALERT) SMS SYSTEM	215,000.00	(215,000.00)	-	Internal Funds	Fire Department
AEROQUILLE MOBILE ANALYZER	430,000.00	-	430,000.00	Internal Funds	Air Quality Management
WEATHER STATION	50,000.00	-	50,000.00	Internal Funds	Air Quality Management
COUNCIL CHAMBERS	700,000.00	(500,000.00)	200,000.00	Internal Funds	Council Project
UPGRADING OF BUILDINGS / RESORTS	1,750,000.00	(1,565,000.00)	185,000.00	Internal Funds	Resorts
Upgrading of Security System(HO)	180,000.00	(30,000.00)	150,000.00	Internal Funds	Council Project
Other Capital Items	810,494.71	(200.00)	810,294.71	Internal Funds	Council Project
TOTAL	5,415,494.71	1,297,800.00	6,713,294.71		

Reason for major increases:

1. The increase in computer equipment (R574 000) is to provide for the purchase and the upgrade of the old computer equipment to accommodate MSCOA implementation.
2. The increase in electricity demand side management (R3 100 000) is for the erection of the solar plant. The approval for the rollover grant was not approved and this project had to be funded from own funds. The system is currently being tested, it is estimated that a saving of 35% per month on the municipal account will be achieved.

Reason for major decreases:

1. Decrease in Major incident alert sms system (R215 000) – this project will only commence in the future as investigations are underway on how to link the sms system to the JOC call centre.
2. Decrease in council chambers upgrade (R500 000) – plans are being drawn up by an architect currently, it is envisioned that the upgrade will only be finalized in 2017/2018.
3. Decrease in upgrading of buildings/resorts (R1 565 000) – maintenance plans are being compiled, it is envisioned that the majority of the upgrading and maintenance of buildings will commence from 2017/2018.

3.3 Provision of basic services

The municipality as a category C municipality do not deliver basic services in respect of the following:

- Provision of Water services
- Provision of sanitation services

- Provision of refuse
- Provision of housing

Service that is delivered by the municipality that is essential to the communities of the Eden region includes the following:

- Eden plays a critical role in the delivery of Fire services in the area. This is supported by the fact that a number of service delivery agreements is in place with different local municipalities to ensure delivery of fire services within their areas. After a 'cost vs benefit' analysis, the municipality are exploring the possibility to adjust the service delivery agreements to ensure a more mutual beneficial agreement for all parties involved.

It should be noted that with the recent Hessequa fires, almost R3m had to be added to the firefighting sections budget, as the budget was not sufficient to cover the cost. With the limited own revenue sources and the insignificant increase in the RSC levy equitable share grant, it is a challenge to fund major fires like the recent Hessequa fire.

Another area of concern is the aging fleet, however with the limited funding and other financial challenges provision for the replacement of the fleet is placed on hold.

The firefighting section is busy investigating short, medium and long term solutions for the firefighting section and will present their findings to Mayco, management and Council in due course.

- Eden also has an Air Quality service level agreement with the municipality of Hessequa Municipality.
- Disaster Management and ensuring that a collective effort is implemented is also a key function performed by the municipality.
- The provision of Environmental Health practitioners is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security the impact this function is performing is of critical importance.

The municipal budget is drafted to ensure the provision of these services can continue on an uninterrupted basis within these municipal jurisdiction areas.

3.4 SDBIP and MTREF financial sustainability

The municipality is in the process of addressing the sustainability issues of Council as a district on various platforms. Council approved the Long Term Financial plan as guiding document to ensure sustainability.

Other initiatives implemented are amongst others the following:

- Excellent Enhancement Initiative Task Team (EEITT) – This project is being driven by the Municipal Manager as the Accounting Officer. The primary aim of the project is to boost morale and overall organisations performance of the municipality but engaging with the employees on various platforms and ensuring a sound work environment where maximum potential and services delivery can be achieved.
- Organogram – Various amendments were proposed to the latest organogram and was approved by council. Council is in process to adjust the current approved organogram.
- Provincial funding – Provincial Treasury was approach to provide funding for various council projects that should enhance and improve service delivery when implemented.
- District funding research initiative – This initiative was established to explore new funding resources for district municipalities in order to be less grant dependant. Funding was provided to Cape Winelands, who is the project owner, but all 5 district municipalities are involved with this project. A meeting was scheduled for the 2nd of February 2017, for the final close up report that will be submitted to National Treasury with the proposed recommendations of alternative funding for district municipalities. Provincial Treasury was part of the project from the commencement date.

The Integrated development unit implement and approved an improved IDP project plan and approach. This should ensure optimisation of the use of resources and enhance planning and monitoring of implementation in terms of the Service delivery and budget implementation plan (SDBIP). The municipal SDBIP and KPI adhere to the SMART principles that are being advocated as best municipal practices.

Amendments to the SDBIP are also regularly completed and performed to ensure that administration stays on track towards the achievements of the targets and objectives of the IDP.

3.5 High level summary of adjustments

DC4 Eden - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10	+1 2017/18	+2 2018/19
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment		1,424								1,424	1,507	1,594
Interest earned - external investments		7,974						2,800	2,800	10,774	10,774	10,774
Interest earned - outstanding debtors		799								799	846	895
Dividends received												
Fines												
Licences and permits		155								155	164	500
Agency services		14,500						500	500	15,000	15,300	16,000
Transfers recognised - operating		146,708		17,092				(17,092)		146,708	149,775	157,623
Other revenue	2	143,347	-	-	-	-	-	15,529	15,529	158,876	228,486	231,298
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		314,908	-	17,092	-	-	-	1,737	18,829	333,736	406,851	418,684
Expenditure By Type												
Employee related costs		105,720	-	-	-	-	-	373	373	106,093	115,474	124,133
Remuneration of councillors		8,448						(604)	(604)	7,844	9,151	9,818
Debt impairment		1,060								1,060	1,121	1,187
Depreciation & asset impairment		4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
Finance charges												
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials												
Contracted services		11,214	-	17,092	-	-	-	(10,608)	6,484	17,698	71,605	78,226
Transfers and grants												
Other expenditure		336,579	-	-	-	-	-	(125,923)	(125,923)	210,655	201,468	199,290
Loss on disposal of PPE												
Total Expenditure		467,107	-	17,092	-	-	-	(137,178)	(120,086)	347,021	402,702	416,661
Surplus/(Deficit)		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Transfers recognised - capital												
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) before taxation		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Taxation												
Surplus/(Deficit) after taxation		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023

The proposed adjustments to the income and expenditure in terms of the budget are as follows:

Income

An August Adjustment Budget was approved by council which was subject to approval of application for roll-over grants by National Treasury, however the roll-over for the following grants was not approved. Therefore, the decrease is mainly due to the following grants that had to be repaid to National Treasury, as the application for rollover was not approved, namely:

- Electricity Demand Side Management paid back to National Treasury – R 5,367,955
- Rural Roads Asset Management Systems – R 2,276,721
- Municipal Disaster Recovery Grant – R 7,367,185

Additional grant income received from the Provincial government:

- Western Cape Financial Management Support Grant – R 220,000
- Greenest Municipality Competition – R 130,000
- Local Government Graduate Internship Grant – R 60,000

Total to be transferred from Provincial Government - R 410,000

Provincial Treasury funded various projects from via the Western Cape Financial Management Grant. These allocations are Gazetted in the adjustment Provincial DORA

- Increase in interest on Investments and bank accounts - R 2,800,000

Investment of access funds resulted in better than budgeted performance with the original budget process as excess funds were available for investing e.g. Equitable Share Allocation received.

- Road agency function Admin fees - R 500,000

Additional R12m allocation for the roads agency function resulted in an increase in the administration fees.

- Roads agency function - R 12,000,000

Increase due to additional funding received for the Roads Agency function.

- DBSA/NT contribution for Regional Landfill Site - R 531,809

- Change of briefing note process – R 2,636,502

Contributions by the four municipalities to conclude the regional landfill site process.

Decreases

- Mossel Bay Call Centre - R 650,162

Agreement with Mossel Bay Municipality was cancelled.

Operating Expenditure

Additional expenditure Items were increased and decreased as per requests received from the various sections in the municipality and to align to the audited financial statements, with the net effect of all these adjustments were an increase in total expenditure of R 21,306,571.

The more detailed analyses of the expenditure categories as follows:

Increase:

- Employee Related Expenses - R 744,955
- Roads agency function - R 12,000,000

Increase due to additional funding to be received.

- Repairs and maintenance - R 31,500

An additional amount was allocated for repairs and maintenance due to the Hessequa fire that occurred in January.

- General expenditure
General expenditure increased with R 19,724,963 due to the R20m inclusion of the possible settlement amount of the Lefatshe legal matter

Decreases:

- Councillor remuneration - R 603,854

Councillors remuneration was gazetted at a lower salary scale than initially anticipated and budgeted for. Councillor remuneration was increased with 4% to be aligned to the ministerial increases and is based on a grade 4 municipality as was agreed at the Mayco/Mancom session held on the 14th of February.

- Contracted services - R 9,869,822

Mainly due to roll over grants not approved by NT/PT and which had to be repaid. However, contracted services for the fire section were significantly increased to include the Hessequa fire aerial support in January, which amounted to +/- R2.2 million.

- Depreciation - R 416,808

It is estimated that with the review of useful lives of assets at financial yearend, there will be a decrease in depreciation.

SECTION 4 – ANNUAL BUDGET TABLES

4.1. Table B1 Adjustment Budget Summary

DC4 Eden - Table B1 Adjustments Budget Summary - 27 February 2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	7,974	-	-	-	-	-	2,800	2,800	10,774	10,774	10,774
Transfers recognised - operational	146,708	-	17,092	-	-	-	(17,092)	-	146,708	149,775	157,623
Other own revenue	160,226	-	-	-	-	-	16,029	16,029	176,255	246,302	250,287
Total Revenue (excluding capital transfers and contributions)	314,908		17,092				1,737	18,829	333,736	406,851	418,684
Employee costs	105,720	-	-	-	-	-	373	373	106,093	115,474	124,133
Remuneration of councillors	8,448	-	-	-	-	-	(604)	(604)	7,844	9,151	9,818
Depreciation & asset impairment	4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	348,852	-	17,092	-	-	-	(136,531)	(119,439)	229,413	274,195	278,702
Total Expenditure	467,107		17,092				(137,178)	(120,086)	347,021	402,702	416,661
Surplus/(Deficit)	(152,200)						138,915	138,915	(13,285)	4,148	2,023
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(152,200)						138,915	138,915	(13,285)	4,148	2,023
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(152,200)						138,915	138,915	(13,285)	4,148	2,023
Capital expenditure & funds sources											
Capital expenditure	5,415						1,298	1,298	6,713	4,144	2,021
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,415	-	-	-	-	-	1,298	1,298	6,713	4,144	2,021
Total sources of capital funds	5,415						1,298	1,298	6,713	4,144	2,021
Financial position											
Total current assets	175,066	-	-	-	-	-	(20,000)	(20,000)	155,066	176,258	176,209
Total non current assets	291,929	-	-	-	-	-	-	-	291,929	295,943	297,541
Total current liabilities	42,143	-	17,092	-	-	-	-	17,092	59,235	45,759	51,363
Total non current liabilities	137,202	-	-	-	-	-	-	-	137,202	141,318	145,558
Community wealth/Equity	287,649						(20,000)	(20,000)	267,649	284,002	275,642
Cash flows											
Net cash from (used) operating	5,433	-	17,092	-	-	-	(32,140)	(15,048)	(9,615)	8,031	6,031
Net cash from (used) investing	(5,415)	-	-	-	-	-	(1,298)	(1,298)	(6,713)	(4,144)	(2,021)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	148,557		17,092				(33,438)	(16,346)	132,211	152,445	152,572
Cash backing/surplus reconciliation											
Cash and investments available	148,584	-	-	-	-	-	(20,000)	(20,000)	128,584	148,588	148,590
Application of cash and investments	(21,407)	-	17,092	-	-	-	(8,380)	8,712	(12,695)	(24,627)	(24,748)
Balance - surplus (shortfall)	169,991		(17,092)				(11,620)	(28,712)	141,279	173,215	173,338
Asset Management											
Asset register summary (WDV)	229,610	-	-	-	-	-	-	-	229,610	228,641	224,859
Depreciation & asset impairment	4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
Renewal of Existing Assets	4,095	-	-	-	-	-	(1,581)	(1,581)	2,514	3,575	2,021
Repairs and Maintenance	5,587	-	-	-	-	-	33	33	5,620	5,942	6,287
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

4.2 Table B2: Adjustment Budget Financial Performance (standard classification)

DC4 Eden - Table B2 Adjustments Budget Financial Performance (standard classification) - 27 February 2017

Standard Description	Ref	Budget Year 2016/17									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Standard													
<i>Governance and administration</i>		176,268	-	17,092	-	-	-	(13,432)	3,660	179,928	183,963	193,047	
Executive and council		175,765	-	17,092	-	-	-	(14,065)	3,027	178,792	183,431	192,480	
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	
Corporate services		503	-	-	-	-	-	633	633	1,136	532	567	
<i>Community and public safety</i>		6,485	-	-	-	-	-	-	-	6,485	6,071	6,497	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		6,288	-	-	-	-	-	-	-	6,288	5,863	6,276	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		197	-	-	-	-	-	-	-	197	208	221	
<i>Economic and environmental services</i>		132,155	-	-	-	-	-	12,000	12,000	144,155	145,564	152,500	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		132,000	-	-	-	-	-	12,000	12,000	144,000	145,400	152,000	
Environmental protection		155	-	-	-	-	-	-	-	155	164	500	
<i>Trading services</i>		-	-	-	-	-	-	3,168	3,168	3,168	71,253	66,640	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	3,168	3,168	3,168	71,253	66,640	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	314,908	-	17,092	-	-	-	1,736	18,828	333,736	406,851	418,684	
Expenditure - Standard													
<i>Governance and administration</i>		93,648	-	6,001	-	-	-	14,429	20,430	114,077	107,269	105,114	
Executive and council		38,229	-	5,368	-	-	-	16,569	21,937	60,166	49,536	43,516	
Budget and treasury office		22,124	-	-	-	-	-	(1,123)	(1,123)	21,000	22,834	23,106	
Corporate services		33,295	-	633	-	-	-	(1,017)	(384)	32,911	34,899	38,492	
<i>Community and public safety</i>		66,080	-	7,387	-	-	-	(5,717)	1,670	67,751	71,124	75,286	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		12,731	-	-	-	-	-	(1,663)	(1,663)	11,069	13,146	13,966	
Public safety		25,501	-	7,367	-	-	-	(3,114)	4,253	29,754	28,815	30,268	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		27,848	-	20	-	-	-	(940)	(920)	26,928	29,164	31,052	
<i>Economic and environmental services</i>		147,013	-	3,070	-	-	-	8,693	11,763	158,776	162,203	169,817	
Planning and development		10,787	-	105	-	-	-	(376)	(271)	10,517	11,532	12,288	
Road transport		134,364	-	2,929	-	-	-	9,071	12,000	146,364	148,782	155,523	
Environmental protection		1,861	-	36	-	-	-	(2)	34	1,895	1,889	2,006	
<i>Trading services</i>		2,735	-	634	-	-	-	3,048	3,682	6,417	62,106	66,445	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		850	-	634	-	-	-	(895)	(261)	589	18	692	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		1,884	-	-	-	-	-	3,943	3,943	5,828	62,088	65,752	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	309,475	-	17,092	-	-	-	20,454	37,546	347,021	402,703	416,661	
Surplus/ (Deficit) for the year		5,433	-	-	-	-	-	(18,717)	(18,717)	(13,284)	4,148	2,022	

4.3 Table B3: Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

DC4 Eden - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 February 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and council		175,765	-	17,092	-	-	-	(14,065)	3,027	178,792	183,431	192,480
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		503	-	-	-	-	-	633	633	1,136	532	567
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		197	-	-	-	-	-	-	-	197	208	221
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		6,288	-	-	-	-	-	-	-	6,288	5,863	6,276
Vote 9 - Waste Management		-	-	-	-	-	-	3,168	3,168	3,168	71,253	66,640
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		155	-	-	-	-	-	-	-	155	164	500
Vote 14 - Roads Agency Function		132,000	-	-	-	-	-	12,000	12,000	144,000	145,400	152,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	314,908	-	17,092	-	-	-	1,736	18,828	333,736	406,851	418,684
Expenditure by Vote	1											
Vote 1 - Executive and council		38,229	-	5,368	-	-	-	16,569	21,937	60,166	49,536	43,516
Vote 2 - Budget and Treasury Office		22,124	-	-	-	-	-	(1,123)	(1,123)	21,000	22,834	23,106
Vote 3 - Corporate Services		33,295	-	633	-	-	-	(1,016)	(383)	32,912	34,899	38,492
Vote 4 - Planning and Development		10,787	-	105	-	-	-	(376)	(271)	10,516	11,532	12,288
Vote 5 - Public Safety		25,501	-	7,367	-	-	-	(3,115)	4,252	29,753	28,815	30,268
Vote 6 - Health		27,848	-	20	-	-	-	(940)	(920)	26,928	29,164	31,052
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		12,731	-	-	-	-	-	(1,663)	(1,663)	11,069	13,146	13,966
Vote 9 - Waste Management		1,884	-	-	-	-	-	3,943	3,943	5,828	62,088	65,752
Vote 10 - Road Transport		2,364	-	2,929	-	-	-	(2,929)	-	2,364	3,382	3,523
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		850	-	634	-	-	-	(895)	(261)	589	18	692
Vote 13 - Environmental Protection		1,861	-	36	-	-	-	(1)	34	1,895	1,889	2,006
Vote 14 - Roads Agency Function		132,000	-	-	-	-	-	12,000	12,000	144,000	145,400	152,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	309,475	-	17,092	-	-	-	20,453	37,545	347,020	402,703	416,661
Surplus/ (Deficit) for the year	2	5,433	-	-	-	-	-	(18,717)	(18,717)	(13,284)	4,148	2,022

4.4 Table B4: Adjustment Budget Financial Performance (revenue and expenditure)

DC4 Eden - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment		1,424								1,424	1,507	1,594
Interest earned - external investments		7,974						2,800	2,800	10,774	10,774	10,774
Interest earned - outstanding debtors		799								799	846	895
Dividends received												
Fines												
Licences and permits		155								155	164	500
Agency services		14,500						500	500	15,000	15,300	16,000
Transfers recognised - operating		146,708		17,092				(17,092)		146,708	149,775	157,623
Other revenue	2	143,347	-	-	-	-	-	15,529	15,529	158,876	228,486	231,298
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		314,908	-	17,092	-	-	-	1,737	18,829	333,736	406,851	418,684
Expenditure By Type												
Employee related costs		105,720	-	-	-	-	-	373	373	106,093	115,474	124,133
Remuneration of councillors		8,448						(604)	(604)	7,844	9,151	9,818
Debt impairment		1,060								1,060	1,121	1,187
Depreciation & asset impairment		4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
Finance charges												
Bulk purchases												
Other materials												
Contracted services		11,214	-	17,092	-	-	-	(10,608)	6,484	17,698	71,605	78,226
Transfers and grants												
Other expenditure		336,579	-	-	-	-	-	(125,923)	(125,923)	210,655	201,468	199,290
Loss on disposal of PPE												
Total Expenditure		467,107	-	17,092	-	-	-	(137,178)	(120,086)	347,021	402,702	416,661
Surplus/(Deficit)		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Transfers recognised - capital												
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) before taxation		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Taxation												
Surplus/(Deficit) after taxation		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023

4.5 Table B5: Adjustment Budget - Capital Expenditure (municipal vote, standard classification, and funding)

DC4 Eden - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and council		1,690	-	-	-	-	-	1,963	1,963	3,653	700	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	39	39	39	-	-
Vote 3 - Corporate Services		405	-	-	-	-	-	636	636	1,041	390	350
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		970	-	-	-	-	-	(153)	(153)	817	1,010	441
Vote 6 - Health		-	-	-	-	-	-	105	105	105	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1,870	-	-	-	-	-	(1,306)	(1,306)	565	1,935	1,230
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		480	-	-	-	-	-	13	13	493	109	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	5,415						1,298	1,298	6,713	4,144	2,021
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total												
Total Capital Expenditure - Vote		5,415						1,298	1,298	6,713	4,144	2,021
Capital Expenditure - Standard												
Governance and administration		2,095						2,638	2,638	4,733	1,090	350
Executive and council		1,690						1,963	1,963	3,653	700	-
Budget and treasury office		-						39	39	39	-	-
Corporate services		405						636	636	1,041	390	350
Community and public safety		2,840						(1,353)	(1,353)	1,487	2,945	1,671
Community and social services		-						-	-	-	-	-
Sport and recreation		1,870						(1,306)	(1,306)	565	1,935	1,230
Public safety		970						(153)	(153)	817	1,010	441
Housing		-						-	-	-	-	-
Health		-						105	105	105	-	-
Economic and environmental services		480						13	13	493	109	
Planning and development		-						-	-	-	-	-
Road transport		-						-	-	-	-	-
Environmental protection		480						13	13	493	109	-
Trading services												
Electricity		-						-	-	-	-	-
Water		-						-	-	-	-	-
Waste water management		-						-	-	-	-	-
Waste management		-						-	-	-	-	-
Other												
Total Capital Expenditure - Standard	3	5,415						1,298	1,298	6,713	4,144	2,021
Funded by:												
National Government												
Provincial Government												
District Municipality												
Other transfers and grants												
Total Capital transfers recognised	4											
Public contributions & donations												
Borrowing												
Internally generated funds		5,415						1,298	1,298	6,713	4,144	2,021
Total Capital Funding		5,415						1,298	1,298	6,713	4,144	2,021

4.6 Table B6 Adjustment Budget Financial Position

DC4 Eden - Table B6 Adjustments Budget Financial Position - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18	+2 2018/19
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
ASSETS												
Current assets												
Cash		148,557						(20,000)	(20,000)	128,557	148,562	148,564
Call investment deposits	1	1	-	-	-	-	-	-	-	1	-	-
Consumer debtors	1	14,898	-	-	-	-	-	-	-	14,898	15,923	15,839
Other debtors		5,002								5,002	4,972	4,924
Current portion of long-term receivables		2,757								2,757	2,757	2,757
Inventory		3,851								3,851	4,044	4,125
Total current assets		175,066	-	-	-	-	-	(20,000)	(20,000)	155,066	176,258	176,209
Non current assets												
Long-term receivables		62,293							-	62,293	67,276	72,658
Investments		26							-	26	26	26
Investment property		85,712							-	85,712	85,712	85,712
Investment in Associate		-							-	-	-	-
Property, plant and equipment	1	141,797	-	-	-	-	-	-	-	141,797	140,828	137,044
Agricultural		-							-	-	-	-
Biological		-							-	-	-	-
Intangible		2,101							-	2,101	2,101	2,101
Other non-current assets		-							-	-	-	-
Total non current assets		291,929	-	-	-	-	-	-	-	291,929	295,943	297,541
TOTAL ASSETS		466,995	-	-	-	-	-	(20,000)	(20,000)	446,995	472,201	473,750
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		39,006	-	17,092	-	-	-	-	17,092	56,098	42,174	47,303
Provisions		3,137							-	3,137	3,585	4,060
Total current liabilities		42,143	-	17,092	-	-	-	-	17,092	59,235	45,759	51,363
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	137,202	-	-	-	-	-	-	-	137,202	141,318	145,558
Total non current liabilities		137,202	-	-	-	-	-	-	-	137,202	141,318	145,558
TOTAL LIABILITIES		179,345	-	17,092	-	-	-	-	17,092	196,437	187,077	196,921
NET ASSETS	2	287,650	-	(17,092)	-	-	-	(20,000)	(37,092)	250,558	285,124	276,829
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		266,279	-	-	-	-	-	(20,000)	(20,000)	246,279	262,632	254,272
Reserves		21,370	-	-	-	-	-	-	-	21,370	21,370	21,370
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		287,649	-	-	-	-	-	(20,000)	(20,000)	267,649	284,002	275,642

4.7 Table B7: Adjustments Budget Statement - Cash Flow

DC4 Eden - Table B7 Adjustments Budget Cash Flows - 27 February 2017

Description	Ref	Budget Year 2016/17								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges									-	-		
Service charges												
Other revenue		159,427						33,920	33,920	193,347	246,302	250,287
Government - operating	1	146,708						(17,092)	(17,092)	129,616	149,775	157,623
Government - capital	1											
Interest		8,773						2,001	2,001	10,774	10,774	10,774
Dividends		-										
Payments												
Suppliers and employees		(309,475)		17,092				(50,968)	(33,876)	(343,351)	(398,820)	(412,653)
Finance charges		-										
Transfers and Grants	1	-										
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,433	-	17,092	-	-	-	(32,140)	(15,048)	(9,615)	8,031	6,031
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(5,415)						(1,298)	(1,298)	(6,713)	(4,144)	(2,021)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5,415)	-	-	-	-	-	(1,298)	(1,298)	(6,713)	(4,144)	(2,021)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		18	-	17,092	-	-	-	(33,438)	(16,346)	(16,328)	3,888	4,010
Cash/cash equivalents at the year begin:	2	148,539							-	148,539	148,557	148,562
Cash/cash equivalents at the year end:	2	148,557		17,092				(33,438)	(16,346)	132,211	152,445	152,572

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Adjustments to budget assumptions

The municipality implemented the following assumptions in the compilation of the adjustment budget:

- GRAP transactions e.g. postretirement benefits were aligned to the audited financial statements of 2015/2016.
- Vacancies were budgeted for according to affordability.
- Grants were adjusted as per Gazette/DORA
- Councillor remuneration were adjusted as per Gazette
- Forecasts for 12 months were based on the actuals for the first 7 months and then recalculated to reflect 12 months.
- Income was adjusted based on the actual figures for the first 7 months.
- Capital budget adjusted with additional urgent items.

Section 6 – Adjustments to budget funding

The proposed adjustments to the Approved council budget during May are tabled above. Please refer to the tables for the adjustments required.

Section 7 – Adjustments to expenditure on allocations and grant programmes

Details	August roll over budget 2016/17	Additions/ deductions	February adjustment budget 2016/17	Budget 2017/18	Budget 2018/19
ELECTRICITY DEMAND SIDE MANAGEMENT	5 367 955.00	-5 367 955.00	-		
MUNICIPAL DISASTER RECOVERY	7 367 185.00	-7 367 185.00	-		
RURAL ROADS TRANSPORT PLAN	4 640 721.00	-2 276 721.00	2 364 000.00	2 482 000.00	2 623 000.00

Section 8 – Adjustments to grants made by the municipality

Not applicable

Section 9 – Adjustments to councillor and allowances and employee benefits

Vacancies have been budgeted for the amount of R5.4m. Increase in overtime for the firefighting section due to the increase in fires during December 2016 and the Hessequa fire in January. The firefighting section changed from a 24-hour shift system to a 12-hour shift system.

Section 10 – Adjustments to service delivery and budget implementation plan

SDBIP will be adjusted as per adjustment budget.

Section 11 – Adjustment to Capital expenditure

The following adjustment is proposed in terms of the Capital Budget 2016/2017:

CAPITAL	Approved Budget 2016/17	Proposed Adjustments	Adjustment Budget 2016/17
DTP COMPUTER EQUIPMENT	250 000.00	574 000.00	824 000.00
SWARTVLEI SEPTIC TANK - PROJECT	120 000.00	(66 000.00)	54 000.00
FIRE FIGHTING - VARIOUS EQUIPMENT ITEMS	200 000.00	-	200 000.00
FINGER SCANNER	50 000.00	-	50 000.00
STEEL CABINET	25 000.00	(25 000.00)	-
SMOKE DETECTOR	40 000.00	-	40 000.00
STEEL SHELVES	40 000.00	25 000.00	65 000.00
POOL VEHICLE	155 000.00	-	155 000.00
RADIO TRANSMITTER	400 000.00	-	400 000.00
ELECTRICITY DEMAND SIDE MANAGEMENT		3 100 000.00	3 100 000.00
MIA (MAJOR INCIDENT ALERT) SMS SYSTEM	215 000.00	(215 000.00)	-
AEROQUILLE MOBILE ANALYZER	430 000.00	-	430 000.00
WEATHER STATION	50 000.00	-	50 000.00
COUNCIL CHAMBERS	700 000.00	(500 000.00)	200 000.00
UPGRADING OF BUILDINGS / RESORTS	1 750 000.00	(1 565 000.00)	185 000.00
Upgrading of Security System(HO)	180 000.00	(30 000.00)	150 000.00
Other Capital Items	810 494.71	(200.00)	810 294.71
TOTAL	5 415 494.71	1 297 800.00	6 713 294.71

Refer to Section 3.2 for detail reasons for the adjustments.



Quality Certificate

I **Clive Africa**, acting municipal manager of **Eden District Municipality**, hereby certify that the **Adjustment Budget 2016/2017 MTREF** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Clive Africa

Municipal manager of **Eden District Municipality (DC4)**

Signature: 

Date: 2017:02:14

**B SCHEDULE
2016/2017
ADJUSTMENT
BUDGET
SUPPORTING
TABLES**

DC4 Eden - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	148,557	-	17,092	-	-	-	(33,438)	(16,346)	132,211	152,445	152,572
Other current investments > 90 days		1	-	(17,092)	-	-	-	13,438	(3,654)	(3,653)	(3,883)	(4,008)
Non current assets - Investments	1	26	-	-	-	-	-	-	-	26	26	26
Cash and investments available:		148,584	-	-	-	-	-	(20,000)	(20,000)	128,584	148,588	148,590
Applications of cash and investments												
Unspent conditional transfers		-	-	17,092	-	-	-	-	17,092	17,092	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(42,777)	-	-	-	-	-	(8,380)	(8,380)	(51,158)	(45,997)	(46,118)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		21,370	-	-	-	-	-	-	-	21,370	21,370	21,370
Total Application of cash and investments:		(21,407)	-	17,092	-	-	-	(8,380)	8,712	(12,695)	(24,627)	(24,748)
Surplus(shortfall)		169,991	-	(17,092)	-	-	-	(11,620)	(28,712)	141,279	173,215	173,338

DC4 Eden - Table B9 Asset Management - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	7	8	9	10	11	12	13	14				
	A	A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,380	-	-	-	-	-	2,819	2,819	4,199	569	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		735	-	-	-	-	-	(281)	(281)	454	410	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		645	-	-	-	-	-	3,100	3,100	3,745	159	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	4,095	-	-	-	-	-	(1,581)	(1,581)	2,514	3,575	2,021
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		1,950	-	-	-	-	-	(1,565)	(1,565)	385	1,910	1,496
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,145	-	-	-	-	-	(16)	(16)	2,129	1,665	525
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		2,685	-	-	-	-	-	(1,846)	(1,846)	839	2,320	1,496
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,790	-	-	-	-	-	3,084	3,084	5,874	1,824	525
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	5,475	-	-	-	-	-	1,238	1,238	6,713	4,144	2,021
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5											
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure		137,443	-	-	-	-	-	-	-	137,443	134,242	130,858
Infrastructure		137,443	-	-	-	-	-	-	-	137,443	134,242	130,858
Community		1,624	-	-	-	-	-	-	-	1,624	2,811	1,883
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		85,712	-	-	-	-	-	-	-	85,712	85,712	85,712
Other assets		2,730	-	-	-	-	-	-	-	2,730	3,775	4,305
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2,101	-	-	-	-	-	-	-	2,101	2,101	2,101
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	229,610	-	-	-	-	-	-	-	229,610	228,641	224,859
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
Repairs and Maintenance by asset class		5,587	-	-	-	-	-	33	33	5,620	5,942	6,287
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		2	-	-	-	-	-	-	-	2	56	59
Infrastructure		2	-	-	-	-	-	-	-	2	56	59
Community		2,163	-	-	-	-	-	190	190	2,353	2,225	2,354
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,422	-	-	-	-	-	(158)	(158)	3,264	3,661	3,874
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	9,674	-	-	-	-	-	(384)	(384)	9,290	9,824	10,296
Renewal of Existing Assets as % of total capex		74.8%	0.0%							37.4%	86.3%	100.0%
Renewal of Existing Assets as % of deprecn"		100.2%	0.0%							68.5%	92.1%	50.4%
R&M as a % of PPE		2.4%	0.0%							2.4%	2.6%	2.8%
Renewal and R&M as a % of PPE		4.2%	0.0%							3.5%	4.2%	3.7%

DC4 Eden - Table B10 Basic service delivery measurement - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
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 household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social pack)												
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 (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total s												

DC4 Eden - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	8	9	10	11	12	13		
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
less Revenue Foregone									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
WCFMCG + Integrated Transport Planning		120							-	120	1,440	1,585
Other Revenue		-							-	-	-	-
Roads Agency Function		132,000						12,000	12,000	144,000	145,400	152,000
Resorts		6,282							-	6,282	5,857	6,197
Health / Fire Levy		197							-	197	208	221
Contributions Municipalities and Products		906							-	906	663	701
Sundry Income		2,535						256	256	2,791	2,840	3,077
Public Contributions and Donated PPE		666						2,649	2,649	3,315	155	164
Landfill Site		-							-	-	71,253	66,640
Task Contributions: Municipalities		331						151	151	482	350	370
Seta: Reimbursements		172						481	481	653	182	197
Greenest Municipality Awards		138						(8)	(8)	130	138	146
Total 'Other' Revenue	1	143,347	-	-	-	-	-	15,529	15,529	158,876	228,486	231,298
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		65,810						415	415	66,225	73,059	78,765
Pension and UIF Contributions		14,688						(802)	(802)	13,886	15,470	16,664
Medical Aid Contributions		9,444						(33)	(33)	9,411	10,746	11,840
Overtime		1,255						1,272	1,272	2,527	1,725	1,849
Performance Bonus		554						-	-	554	554	554
Motor Vehicle Allowance		5,557						(308)	(308)	5,250	5,422	5,540
Cellphone Allowance		391						(133)	(133)	258	258	258
Housing Allowances		968						(151)	(151)	817	866	881
Other benefits and allowances		1,722						799	799	2,521	2,321	2,335
Payments in lieu of leave		4,954						(686)	(686)	4,268	4,676	5,059
Long service awards		377						-	-	377	377	389
Post-retirement benefit obligations		-						-	-	-	-	-
sub-total	4	105,720	-	-	-	-	-	373	373	106,093	115,474	124,133
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	105,720	-	-	-	-	-	373	373	106,093	115,474	124,133
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		4,087						(417)	(417)	3,670	3,883	4,008
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008

DC4 Eden - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H				
R thousands													
ASSETS													
Call investment deposits													
Call deposits < 90 days		1	-								1		
Other current investments > 90 days													
Total Call investment deposits	1	1	-	-	-	-	-	-	-	-	1	-	-
Consumer debtors													
Consumer debtors		15,958									15,958	15,923	15,839
Less: provision for debt impairment		1,060									1,060		
Total Consumer debtors	1	14,898									14,898	15,923	15,839
Debt impairment provision													
Balance at the beginning of the year		1,060									1,060		
Contributions to the provision													
Bad debts written off													
Balance at end of year		1,060									1,060		
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)	2	339,907									339,907	343,262	344,052
Leases recognised as PPE													
Less: Accumulated depreciation		198,110									198,110	202,434	207,008
Total Property, plant & equipment	1	141,797									141,797	140,828	137,044
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													
Creditors		39,006									39,006	42,174	47,303
Unspent conditional grants and receipts				17,092						17,092	17,092		
VAT													
Total Trade and other payables	1	39,006		17,092						17,092	56,098	42,174	47,303
Non current liabilities - Borrowing													
Borrowing	3												
Finance leases (including PPP asset element)													
Total Non current liabilities - Borrowing													
Provisions - non current													
Retirement benefits		137,202									137,202	141,318	145,558
List other major items													
Refuse landfill site rehabilitation													
Other													
Total Provisions - non current		137,202									137,202	141,318	145,558
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		270,366						(20,000)	(20,000)		250,366	269,638	263,425
Appropriations to Reserves													
Transfers from Reserves													
Depreciation offsets		(4,087)									(4,087)	(4,324)	(4,575)
Other adjustments												(2,682)	(4,578)
Accumulated Surplus/(Deficit)	1	266,279						(20,000)	(20,000)		246,279	262,632	254,272
Reserves													
Housing Development Fund													
Capital replacement		21,370									21,370	21,370	21,370
Self-insurance													
Other reserves (list)													
Revaluation													
Total Reserves	2	21,370									21,370	21,370	21,370
TOTAL COMMUNITY WEALTH/EQUITY	2	287,649						(20,000)	(20,000)		267,649	284,002	275,642
Total capital expenditure includes expenditure on nationally significant priorities:													
Provision of basic services													
2010 World Cup													

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 January 2017

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
And so on for the rest of the Votes										-	-	-	-

DC4 Eden - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 January 2017

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		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 ex cl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				415.4%	0.0%	295.5%	385.2%	343.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				415.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.5	0.0	2.5	3.2	2.9
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				27.0%	0.0%	25.5%	22.3%	23.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.3%	0.0%	32.1%	27.6%	31.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.6%	0.0%	31.7%	28.7%	30.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.8%	0.0%	1.6%	1.5%	1.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.3%	0.0%	1.1%	1.0%	1.0%
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				4.7%	0.0%	4.5%	3.9%	3.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

DC4 Eden - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 January 2017

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

DC4 Eden - Supporting Table SB6 Adjustments Budget - funding measurement - 27 February 2017

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				148,557	-	132,211	152,445	152,572
Cash + investments at the yr end less applications - R'000	2	18(1)b				169,991	-	141,279	173,215	173,338
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(156,287)	-	(17,372)	(176)	(2,552)
Service charge rev % change - macro CPIIX 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%	99.5%	0.0%	109.7%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				74.4%	0.0%	74.4%	74.4%	74.4%
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 (ex cl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Gov t. 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							4.4%	-0.6%
Long term receivables % change - incr(decr)	12	18(1)a							8.0%	8.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.4%	0.0%	2.4%	2.6%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)				74.8%	0.0%	37.4%	86.3%	100.0%

DC4 Eden - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27 February 2017

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		146,708	-	-	-	-	-	146,708	149,775	157,623
Local Government Equitable Share		142,094						142,094	146,043	150,876
NT - Finance Management	3	1,250						1,250	1,250	1,000
NT - Municipal Systems Improvement		-						-	-	3,124
NT - EPWP Incentive		1,000						1,000	-	-
NT - Water Services Operating Subsidy		-						-	-	-
NT - Rural Roads Asset Management Systems		2,364						2,364	2,482	2,623
NT - Municipal Disaster Recovery Grant		-						-	-	-
Provincial Government:		120	-	-	-	410	410	530	1,440	1,585
PT - Integrated Transport Plan		-						-	900	900
PT - WC FMG Grant		120						120	240	360
PT - WCFMG Assistance	4	-				220	220	220	300	325
PT - Graduate Internship		-				60	60	60	-	-
PT - Greenest Municipality competition	5	-				130	130	130	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	146,828	-	-	-	410	410	147,238	151,215	159,208
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
[insert description]										
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		146,828	-	-	-	410	410	147,238	151,215	159,208

DC4 Eden - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 February 2017

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	2	3	4	5	6	7				
	A	A1	B	C	D	E	F			
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		146,708	-	-	-	-	-	146,708	149,775	157,623
Local Government Equitable Share		142,094						142,094	146,043	150,876
NT - Finance Management		1,250						1,250	1,250	1,000
NT - Municipal Systems Improvement		-						-	-	3,124
NT - EPWP Incentive		1,000						1,000		
NT - Water Services Operating Subsidy		-						-		
NT - Rural Roads Asset Management Systems		2,364						2,364	2,482	2,623
NT - Municipal Disaster Recovery Grant		-						-		
Provincial Government:		120	-	-	-	410	410	530	1,440	1,585
PT - Integrated Transport Plan									900	900
PT - WC FMG Grant		120						120	240	360
PT - WCFMG Assistance						220	220	220	300	325
PT - Graduate Internship						60	60	60		
PT - Greenest Municipality competition						130	130	130		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		146,828	-	-	-	410	410	147,238	151,215	159,208
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		146,828	-	-	-	410	410	147,238	151,215	159,208

DC4 Eden - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 January 2017

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		146,708					-	146,708	149,775	157,623
Conditions met - transferred to revenue		146,708	-	-	-	-	-	146,708	149,775	157,623
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		-			105		105	105		
Current year receipts		120					-	120	1,140	1,260
Conditions met - transferred to revenue		120	-	-	105	-	105	225	1,140	1,260
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			17,092			(15,012)	(15,012)	2,080		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	17,092	-	-	(15,012)	(15,012)	2,080	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		146,828	17,092	-	105	(15,012)	(14,907)	149,013	150,915	158,883
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		146,828	17,092	-	105	(15,012)	(14,907)	149,013	150,915	158,883
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC4 Eden - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 January 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	6	7	8	9	10	11	12	13			
		A1	B	C	D	E	F	G	H			
Cash transfers to other municipalities												
Transfer from NT/PT received on behalf of municipalities [insert description] [insert description]	1			7,367				(7,367)	-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	7,367	-	-	-	(7,367)	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description] [insert description] [insert description]	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description] [insert description] [insert description]	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description] [insert description] [insert description]	4								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	7,367	-	-	-	(7,367)	-	-	-	-
Non-cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description] [insert description] [insert description]	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description] [insert description] [insert description]	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description] [insert description] [insert description]	4								-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	7,367	-	-	-	(7,367)	-	-	-	-

DC4 Eden - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 January 2017

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	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		5,950							-	5,950	0.0%
Pension and UIF Contributions		171							-	171	0.0%
Medical Aid Contributions		273							-	273	0.0%
Motor Vehicle Allowance		1,240							-	1,240	0.0%
Cellphone Allowance		315							-	315	
Housing Allowances									-	-	
Other benefits and allowances		500							-	500	
Sub Total - Councillors		8,448	-						-	8,448	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		3,716							-	3,716	0.0%
Pension and UIF Contributions		687							-	687	0.0%
Medical Aid Contributions		63							-	63	0.0%
Overtime									-	-	
Performance Bonus		554							-	554	
Motor Vehicle Allowance		507							-	507	0.0%
Cellphone Allowance		33							-	33	0.0%
Housing Allowances		84							-	84	
Other benefits and allowances		200							-	200	
Payments in lieu of leave		62							-	62	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality		5,906	-	-					-	5,906	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		62,094						415	415	62,509	0.7%
Pension and UIF Contributions		14,001						(802)	(802)	13,199	-5.7%
Medical Aid Contributions		9,381						(33)	(33)	9,348	-0.4%
Overtime		1,255						1,097	1,097	2,352	87.4%
Performance Bonus									-	-	
Motor Vehicle Allowance		5,050						(307)	(307)	4,743	-6.1%
Cellphone Allowance		358						(133)	(133)	225	-37.1%
Housing Allowances		884						(151)	(151)	733	
Other benefits and allowances		1,522						799	799	2,321	
Payments in lieu of leave		4,892						(624)	(624)	4,268	-12.7%
Long service awards		377						(62)	(62)	315	-16.4%
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Municipal Staff		99,814	-	-	-	-	-	199	199	100,013	0.2%
% increase											
Total Parent Municipality		114,168	-	-	-	-	-	199	199	114,367	0.2%

DC4 Eden - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 February 2017

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and council		61,255	3,765	4,292	1,458	3,898	36,577	2,228	1,709	59,000	1,709	1,709	1,191	178,792	183,431	192,480
Vote 2 - Budget and Treasury Office													-	-	-	
Vote 3 - Corporate Services							58		50	350	150	250	278	1,136	532	567
Vote 4 - Planning and Development													-	-	-	
Vote 5 - Public Safety													-	-	-	
Vote 6 - Health		16	19	24	22	27	19	12	12	10	15	11	10	197	208	221
Vote 7 - Community and Social Services													-	-	-	
Vote 8 - Sport and Recreation		371	303	298	506	410	2,107	560	382	382	382	382	205	6,288	5,863	6,276
Vote 9 - Waste Management													3,168	3,168	71,253	66,640
Vote 10 - Road Transport													-	-	-	
Vote 11 - Waste Water Management													-	-	-	
Vote 12 - Water													-	-	-	
Vote 13 - Environmental Protection		35	8	14		33		3	10	5	8	12	27	155	164	500
Vote 14 - Roads Agency Function													144,000	144,000	145,400	152,000
Vote 15 - Electricity													-	-	-	
Total Revenue by Vote		61,677	4,095	4,628	1,986	4,368	38,762	2,802	2,163	59,747	2,264	2,364	148,880	333,736	406,851	418,684
Expenditure by Vote																
Vote 1 - Executive and council		1,275	798	2,013	3,815	3,403	2,893	1,886	4,439	4,439	4,439	4,439	26,328	60,166	49,536	43,516
Vote 2 - Budget and Treasury Office		1,091	1,347	2,172	1,455	2,061	1,463	1,293	1,935	1,935	1,935	1,935	2,378	21,000	22,834	23,106
Vote 3 - Corporate Services		1,962	2,425	2,389	1,823	2,776	1,970	2,503	3,251	3,251	3,251	3,251	4,059	32,912	34,899	38,492
Vote 4 - Planning and Development		512	493	811	826	1,265	1,295	834	886	886	886	886	937	10,516	11,532	12,288
Vote 5 - Public Safety		1,400	2,233	2,448	2,200	2,402	1,706	2,178	2,519	2,519	2,519	2,519	5,109	29,753	28,815	30,268
Vote 6 - Health		1,855	2,022	2,070	2,038	3,060	2,173	2,014	2,305	2,305	2,305	2,305	2,476	26,928	29,164	31,052
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Sport and Recreation		518	797	942	729	931	888	973	1,044	1,044	1,044	1,044	1,115	11,069	13,146	13,966
Vote 9 - Waste Management		121	121	140	125	207	124	122	825	825	825	825	1,568	5,828	62,088	65,752
Vote 10 - Road Transport					202		319	-		307		307	1,228	2,364	3,382	3,523
Vote 11 - Waste Water Management													-	-	-	
Vote 12 - Water		64	68	65	64	108							221	589	18	692
Vote 13 - Environmental Protection		128	147	71	143	171	129	145	171	171	171	171	277	1,895	1,889	2,006
Vote 14 - Roads Agency Function													144,000	144,000	145,400	152,000
Vote 15 - Electricity													-	-	-	
Total Expenditure by Vote		8,926	10,452	13,121	13,420	16,385	12,961	11,949	17,374	17,681	17,374	17,681	189,696	347,020	402,703	416,661
Surplus/ (Deficit)		52,751	(6,357)	(8,492)	(11,435)	(12,016)	25,801	(9,146)	(15,211)	42,066	(15,110)	(15,317)	(40,816)	(13,284)	4,148	2,022

DC4 Eden - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 27 February 2017

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		61,255	3,765	4,292	1,458	3,898	36,635	2,228	1,759	59,350	1,859	1,959	1,469	179,928	183,963	193,047
Executive and council		61,255	3,765	4,292	1,458	3,898	36,577	2,228	1,709	59,000	1,709	1,709	1,191	178,792	183,431	192,480
Budget and treasury office													-	-	-	-
Corporate services							58	-	50	350	150	250	278	1,136	532	567
<i>Community and public safety</i>		371	303	298	506	410	2,107	12	12	10	15	11	2,430	6,485	6,071	6,497
Community and social services													-	-	-	-
Sport and recreation		371	303	298	506	410	2,107	12	12	10	15	11	2,233	6,288	5,863	6,276
Public safety													-	-	-	-
Housing													-	-	-	-
Health													197	197	208	221
<i>Economic and environmental services</i>		35	8	14	-	33	-	3	10	5	8	12	144,027	144,155	145,564	152,500
Planning and development													-	-	-	-
Road transport													144,000	144,000	145,400	152,000
Environmental protection		35	8	14	-	33	-	3	10	5	8	12	27	155	164	500
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	3,168	3,168	71,253	66,640
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													3,168	3,168	71,253	66,640
<i>Other</i>													-	-	-	-
Total Revenue - Standard		61,661	4,076	4,604	1,964	4,342	38,743	2,243	1,781	59,365	1,882	1,982	151,094	333,736	406,851	418,684
Expenditure - Standard																
<i>Governance and administration</i>		4,328	4,571	6,573	7,093	8,241	6,327	5,682	9,625	9,625	9,625	9,625	32,764	114,077	107,269	105,114
Executive and council		1,275	798	2,013	3,815	3,403	2,893	1,886	4,439	4,439	4,439	4,439	26,328	60,166	49,536	43,516
Budget and treasury office		1,091	1,347	2,172	1,455	2,061	1,463	1,293	1,935	1,935	1,935	1,935	2,378	21,000	22,834	23,106
Corporate services		1,962	2,425	2,389	1,823	2,776	1,970	2,503	3,251	3,251	3,251	3,251	4,058	32,911	34,899	38,492
<i>Community and public safety</i>		3,774	5,052	5,460	4,968	6,393	4,767	5,165	5,868	5,868	5,868	5,868	8,701	67,751	71,124	75,286
Community and social services													-	-	-	-
Sport and recreation		518	797	942	729	931	888	973	1,044	1,044	1,044	1,044	1,115	11,069	13,146	13,966
Public safety		1,400	2,233	2,448	2,200	2,402	1,706	2,178	2,519	2,519	2,519	2,519	5,110	29,754	28,815	30,268
Housing													-	-	-	-
Health		1,855	2,022	2,070	2,038	3,060	2,173	2,014	2,305	2,305	2,305	2,305	2,476	26,928	29,164	31,052
<i>Economic and environmental services</i>		639	641	882	1,172	1,436	1,744	980	1,057	1,364	1,057	1,364	146,443	158,776	162,203	169,817
Planning and development		512	493	811	826	1,265	1,295	834	886	886	886	886	938	10,517	11,532	12,288
Road transport		-	-	-	202	-	319	-	-	307	-	307	145,229	146,364	148,782	155,523
Environmental protection		128	147	71	143	171	129	145	171	171	171	171	276	1,895	1,889	2,006
<i>Trading services</i>		185	189	205	188	315	124	122	825	825	825	825	1,789	6,417	62,106	66,445
Electricity													-	-	-	-
Water		64	68	65	64	108	-	-	-	-	-	-	221	589	18	692
Waste water management													-	-	-	-
Waste management		121	121	140	125	207	124	122	825	825	825	825	1,568	5,828	62,088	65,752
<i>Other</i>													-	-	-	-
Total Expenditure - Standard		8,926	10,452	13,121	13,420	16,385	12,961	11,949	17,374	17,681	17,374	17,681	189,697	347,021	402,703	416,661
Surplus/ (Deficit) 1.		52,735	(6,377)	(8,516)	(11,456)	(12,043)	25,782	(9,706)	(15,593)	41,684	(15,492)	(15,699)	(38,602)	(13,284)	4,148	2,022

DC4 Eden - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27 February 2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment						100	104	107	97	97	97	97	92	1,424	1,507	1,594
Interest earned - external investments	610	1,941	1,345	-	404	1,735	552	800	700	1,200	789	698	10,774	10,774	10,774	
Interest earned - outstanding debtors	104	100	104	106	105	105	61	20	20	25	25	23	799	846	895	
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits	35	8	14	-	33	-	3	11	11	11	11	19	155	164	500	
Agency services	1,204	-	1,204	1,204	2,408	1,204	1,204	1,296	1,296	1,296	1,296	1,387	15,000	15,300	16,000	
Transfers recognised - operational	59,205	1,534	1,300	-	474	33,407	-	3,400	35,000	3,400	3,400	5,588	146,708	149,775	157,623	
Other revenue	588	349	368	573	844	2,204	936	900	35,524	900	900	114,789	158,876	228,486	231,298	
Gains on disposal of PPE													-	-	-	-
Total Revenue		61,838	4,078	4,628	1,986	4,368	38,760	2,863	6,524	72,648	6,929	6,518	122,597	333,736	406,851	418,684
Expenditure By Type																
Employee related costs		7,643	8,386	8,274	8,346	11,787	8,242	8,375	8,800	8,800	8,800	8,800	9,840	106,093	115,474	124,133
Remuneration of councillors		586	161	828	677	666	649	617	700	700	700	700	861	7,844	9,151	9,818
Debt impairment													1,060	1,060	1,121	1,187
Depreciation & asset impairment		-	-	733	-	250	244	505	407	407	407	407	310	3,670	3,883	4,008
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services		485	282	1,109	2,474	1,011	1,065	539	1,500	1,500	1,500	1,500	4,733	17,698	71,605	78,226
Grants and subsidies													-	-	-	-
Other expenditure		212	1,623	1,977	1,924	2,690	2,761	1,913	27,900	27,900	27,900	27,900	85,956	210,655	201,468	199,290
Loss on disposal of PPE													-	-	-	-
Total Expenditure		8,926	10,452	12,921	13,420	16,403	12,961	11,949	39,307	39,307	39,307	39,307	102,761	347,021	402,702	416,661
Surplus/(Deficit)		52,912	(6,374)	(8,292)	(11,435)	(12,035)	25,799	(9,086)	(32,783)	33,341	(32,378)	(32,789)	19,836	(13,285)	4,148	2,023
Transfers recognised - capital													-	-	-	-
Contributions													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52,912	(6,374)	(8,292)	(11,435)	(12,035)	25,799	(9,086)	(32,783)	33,341	(32,378)	(32,789)	19,836	(13,285)	4,148	2,023

DC4 Eden - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27 February 2017

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates																	
Property rates - penalties & collection charges																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Service charges - other																	
Rental of facilities and equipment		92	145	293	102	100	104	107	97	97	97	97	92	1,424	1,507	1,594	
Interest earned - external investments		610	1,941	1,345	-	404	1,735	552	800	700	1,200	789	698	10,774	10,774	10,774	
Interest earned - outstanding debtors		104	100	104	106	105	105	61	20	20	25	25	23	799	846	895	
Dividends received																	
Fines																	
Licences and permits		35	8	14	-	33	-	3	11	11	11	11	19	155	164	500	
Agency services		1,204	-	1,204	1,204	2,408	1,204	1,204	1,296	1,296	1,296	1,296	1,387	15,000	15,300	16,000	
Transfer receipts - operational		59,205	1,534	1,300	-	474	33,407	-	3,400	35,000	3,400	3,400	5,588	146,708	149,775	157,623	
Other revenue		588	349	368	573	844	2,204	936	900	35,524	900	900	114,789	158,876	228,486	231,298	
Cash Receipts by Source		61,838	4,078	4,628	1,986	4,368	38,760	2,863	6,524	72,648	6,929	6,518	122,597	333,736	406,851	418,684	
Other Cash Flows by Source																	
Transfers receipts - capital																	
Contributions & Contributed assets																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
Decrease (Increase) in non-current debtors																	
Decrease (increase) other non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		61,838	4,078	4,628	1,986	4,368	38,760	2,863	6,524	72,648	6,929	6,518	122,597	333,736	406,851	418,684	
Cash Payments by Type																	
Employee related costs		7,643	8,386	8,274	8,346	11,787	8,242	8,375	8,800	8,800	8,800	8,800	9,840	106,093	115,474	124,133	
Remuneration of councillors		586	161	828	677	666	649	617	700	700	700	700	861	7,844	9,151	9,818	
Finance charges													1,060	1,060	1,121	1,187	
Bulk purchases - Electricity		-	-	733	-	250	244	505	407	407	407	407	310	3,670	3,883	4,008	
Bulk purchases - Water & Sewer																	
Other materials																	
Contracted services																	
Transfers and grants - other municipalities		485	282	1,109	2,474	1,011	1,065	539	1,500	1,500	1,500	1,500	4,733	17,698	71,605	78,226	
Transfers and grants - other																	
Other expenditure		212	1,623	1,977	1,924	2,690	2,761	1,913	27,900	27,900	27,900	27,900	85,956	210,655	201,468	199,290	
Cash Payments by Type		8,926	10,452	12,921	13,420	16,403	12,961	11,949	39,307	39,307	39,307	39,307	102,761	347,021	402,702	416,661	
Other Cash Flows/Payments by Type																	
Capital assets		-	29	71	33	516	4	10	1,250	1,250	1,250	1,250	1,051	6,713	4,144	2,021	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		8,926	10,481	12,991	13,453	16,919	12,965	11,959	40,557	40,557	40,557	40,557	103,812	353,734	406,846	418,681	
NET INCREASE/(DECREASE) IN CASH HELD		52,912	(6,403)	(8,363)	(11,467)	(12,551)	25,795	(9,096)	(34,033)	32,091	(33,628)	(34,039)	18,785	(19,998)	5	2	
Cash/cash equivalents at the month/year beginning:			52,912	46,509	38,146	26,679	14,128	39,923	30,827	(3,206)	28,884	(4,744)	(38,783)	-	(19,998)	(19,993)	
Cash/cash equivalents at the month/year end:		52,912	46,509	38,146	26,679	14,128	39,923	30,827	(3,206)	28,884	(4,744)	(38,783)	(19,998)	(19,998)	(19,993)	(19,991)	

DC4 Eden - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 February 2017

Description - Municipal Vote	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and council								684	684	684	684	918	3,653	700	-	
Vote 2 - Budget and Treasury Office				15				7	7	7	7	11	39	-	-	
Vote 3 - Corporate Services				12	5		2	192	192	192	192	254	1,041	390	350	
Vote 4 - Planning and Development													-	-	-	
Vote 5 - Public Safety				13			1	136	136	136	136	259	817	1,010	441	
Vote 6 - Health				2	14		4	5	18	18	18	26	105	-	-	
Vote 7 - Community and Social Services													-	-	-	
Vote 8 - Sport and Recreation				20	12		146	5	50	25	30	150	127	565	1,935	
Vote 9 - Waste Management													-	-	-	
Vote 10 - Road Transport													-	-	-	
Vote 11 - Waste Water Management													-	-	-	
Vote 12 - Water													-	-	-	
Vote 13 - Environmental Protection												90	493	109	-	
Vote 14 - Roads Agency Function													-	-	-	
Vote 15 - Electricity													-	-	-	
Capital Multi-year expenditure sub-total	3															
		-	29	71	33	516	4	10	1,086	1,037	1,066	1,179	1,684	6,713	4,144	2,021
Single-year expenditure appropriation																
Vote 1 - Executive and council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation													-	-	-	-
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Road Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environmental Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital single-year expenditure sub-total	3															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2															
		-	29	71	33	516	4	10	1,086	1,037	1,066	1,179	1,684	6,713	4,144	2,021

DC4 Eden - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 27 February 2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		-	-	27	5	-	2	-	882	876	876	882	1,183	4,733	1,090	350
Executive and council								-	684	684	684	684	918	3,653	700	-
Budget and treasury office				15				-	7			7	11	39	-	-
Corporate services				12	5		2	-	192	192	192	192	254	1,041	390	350
<i>Community and public safety</i>		-	-	35	26	151	2	10	204	179	166	304	411	1,487	2,945	1,671
Community and social services																
Sport and recreation				20	12	146		5	50	25	30	150	127	565	1,935	1,230
Public safety				13		1			136	136	136	136	259	817	1,010	441
Housing																
Health				2	14	4	2	5	18	18		18	26	105	-	-
<i>Economic and environmental services</i>		-	29	9	1	365	-	-	-	-	-	-	90	493	109	-
Planning and development																
Road transport																
Environmental protection			29	9	1	365		-					90	493	109	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Standard		-	29	71	33	516	4	10	1,086	1,054	1,042	1,186	1,684	6,713	4,144	2,021

DC4 Eden - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		735	-	-	-	-	-	(281)	(281)	454	410	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		120	-	-	-	-	-	(66)	(66)	54	250	-
Fire, safety & emergency		615	-	-	-	-	-	(215)	(215)	400	160	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		645	-	-	-	-	-	3,100	3,100	3,745	159	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		480	-	-	-	-	-	-	-	480	159	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		105	-	-	-	-	-	-	-	105	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		60	-	-	-	-	-	3,100	3,100	3,160	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	1,380	-	-	-	-	-	2,819	2,819	4,199	569	-

DC4 Eden - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	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 renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		1,950	-	-	-	-	(1,565)	(1,565)	385	1,910	1,496	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Recreational facilities		1,750	-	-	-	-	(1,565)	(1,565)	185	1,685	1,230	
Fire, safety & emergency		200	-	-	-	-	-	-	200	225	266	
Security and policing		-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Other assets		2,145	-	-	-	-	(16)	(16)	2,129	1,665	525	
General vehicles		155	-	-	-	-	-	-	155	165	175	
Specialised vehicles	18	-	-	-	-	-	-	-	-	500	-	
Plant & equipment		180	-	-	-	-	120	120	300	-	-	
Computers - hardware/equipment		250	-	-	-	-	574	574	824	300	350	
Furniture and other office equipment		1,560	-	-	-	-	(710)	(710)	850	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	700	-	
Other Land		-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4,095	-	-	-	-	(1,581)	(1,581)	2,514	3,575	2,021	
Specialised vehicles	18	-	-	-	-	-	-	-	-	500	-	
Refuse		-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	500	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	

DC4 Eden - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		2	-	-	-	-	-	-	-	2	56	59
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges												
Storm water												
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation												
Transmission & Reticulation												
Street Lighting												
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs												
Water purification												
Reticulation												
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation												
Sewerage purification												
Infrastructure - Other		2	-	-	-	-	-	-	-	2	56	59
Refuse												
Transportation	2											
Gas												
Other	3	2								2	56	59
Community		2,163	-	-	-	-	190	190	190	2,353	2,225	2,354
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities		988					190	190	1,178	981	1,038	
Fire, safety & emergency		1,175							1,175	1,244	1,316	
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		3,422	-	-	-	-	(158)	(158)	(158)	3,264	3,661	3,874
General vehicles												
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		444					(414)	(414)	30	29	31	
Computers - hardware/equipment		1,116					6	6	1,122	1,187	1,256	
Furniture and other office equipment												
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings		1,862					250	250	2,112	2,444	2,587	
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Repairs and Maintenance Expenditure to be adjusted	1	5,587	-	-	-	-	33	33	33	5,620	5,942	6,287
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

DC4 Eden - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2017/18	+2 2018/19
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class												
Infrastructure		4	-	-	-	-	-	-	-	4	4	4
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges												
Storm water												
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation												
Transmission & Reticulation												
Street Lighting												
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs												
Water purification												
Reticulation												
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation												
Sewerage purification												
Infrastructure - Other		4	-	-	-	-	-	-	-	4	4	4
Refuse		4								4	4	4
Transportation	2											
Gas												
Other	3											
Community		1,061	-	-	-	-	-	-	-	1,061	1,123	1,188
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities		200								200	212	224
Fire, safety & emergency		861								861	911	964
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		1,771	-	-	-	-	-	833	833	2,604	2,755	2,815
General vehicles												
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		806						148	148	954	1,010	968
Computers - hardware/equipment		965						(65)	(65)	900	952	1,007
Furniture and other office equipment												
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings								750	750	750	794	840
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Depreciation to be adjusted	1	2,836	-	-	-	-	-	833	833	3,669	3,883	4,007
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

DC4 Eden - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 February 2017

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
Corporate Services	ICT Equipment			Yes	Other Assets	Computers - hardware/equipment		256	824	250			250	
Executive and Council	Electricity Demand side Management			Yes	Infrastructure - Electricity	Generation		-	3,100					
Budget & Treasury Office	Office Equipment			Yes	Other Assets	Furniture and other office equipment		-	39					
Public Safety	Fire Fighting + disaster Equipment			Yes	Other Assets	Fire, safety & emergency		200	584	150			100	
Health	Health Equipment and Office Equipment			Yes	Other Assets	Plant & equipment		-	105	-				
Executive and Council	Upgrading of security system (HO)			Yes	Other Assets	Other Buildings		180	300					
Sport and Recreation	Upgrading of Buildings/Resorts			Yes	Other Assets	Other Buildings		1,750	565	1,250				
Corporate Services	Revamp of council chambers			Yes	Other Assets	Plant & equipment		700	1,041	300				
Public Safety	Pool vehicle & Emergency Vehicle			Yes	Other Assets	General vehicles		120	155	165			175	
Entities:														
	List all capital programs/projects grouped by Municipal Entity													
Entity Name														
	Project name													

DC4 Eden - Supporting Table SB20 Not required - 27 February 2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-