

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC4 Eden

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Budget for MTREF starting: 2017

Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 - Executive and Council	
Vote 2 - Budget and Treasury Office	11 - Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services	12 - Executive Mayor	1.2 - Executive Mayor
Vote 4 - Planning and Development	13 - Deputy Mayor	1.3 - Deputy Mayor
Vote 5 - Public Safety	14 - Speaker	1.4 - Speaker
Vote 6 - Health	15 - Section 79(8) Committees	1.5 - Section 79(8) Committees
Vote 7 - Community and Social Services	16 - Council General Expenses	1.6 - Council General Expenses
Vote 8 - Sport and Recreation	17 - Risk Management	1.7 - Risk Management
Vote 9 - Waste Management	18 - (Name of sub-vote)	
Vote 10 - Roads Transport	19 - (Name of sub-vote)	
Vote 11 - Waste Water Management	20 - (Name of sub-vote)	
Vote 12 - Water	Vote 2 - Budget and Treasury Office	
Vote 13 - Environment Protection	21 - Director Finance	2.1 - Director Finance
Vote 14 - Roads Agency Function	22 - Finance: SCM Stores, Assets	2.2 - Finance: SCM Stores, Assets
Vote 15 - Electricity	23 - Finance: Creditors, Income, Budgets	2.3 - Finance: Creditors, Income, Budgets
	24 - Finance: Management Services	2.4 - Finance: Management Services
	25 - Internal Audit	2.5 - Internal Audit
	26 - Finance: Finance Items	2.6 - Finance: Finance Items
	27 - (Name of sub-vote)	
	28 - (Name of sub-vote)	
	29 - (Name of sub-vote)	
	30 - (Name of sub-vote)	
	Vote 3 - Corporate Services	
	31 - Executive Manager: Support Services	3.1 - Executive Manager: Support Services
	32 - Support Services: Committee	3.2 - Support Services: Committee
	33 - Human Resources	3.3 - Human Resources
	34 - ICT Unit	3.4 - ICT Unit
	35 - Support Services: Registry	3.5 - Support Services: Registry
	36 - Employment Equity	3.6 - Employment Equity
	37 - Legal Services	3.7 - Legal Services
	38 - Marketing: Publicity and Media Co-ordination	3.8 - Marketing: Publicity and Media Co-ordination
	39 - Task Unit	3.9 - Task Unit
	40 - (Name of sub-vote)	
	Vote 4 - Planning and Development	
	41 - Manager Strategic Services	4.1 - Manager Strategic Services
	42 - District Economic Development	4.2 - District Economic Development
	43 - Regional Planning	4.3 - Regional Planning
	44 - IDP Unit	4.4 - IDP Unit
	45 - Tourism Unit	4.5 - Tourism Unit
	46 - Project Management Unit	4.6 - Project Management Unit
	47 - Performance Management Unit	4.7 - Performance Management Unit
	48 - (Name of sub-vote)	
	49 - (Name of sub-vote)	
	50 - (Name of sub-vote)	
	Vote 5 - Public Safety	
	51 - Fire Fighting	5.1 - Fire Fighting
	52 - Disaster Management	5.2 - Disaster Management
	53 - Fire Services: Riversdale	5.3 - Fire Services: Riversdale
	54 - Fire Services: Uitenhale	5.4 - Fire Services: Uitenhale
	55 - Fire Services: Kaniyaland	5.5 - Fire Services: Kaniyaland
	56 - (Name of sub-vote)	
	57 - (Name of sub-vote)	
	58 - (Name of sub-vote)	
	59 - (Name of sub-vote)	
	60 - (Name of sub-vote)	
	Vote 6 - Health	
	61 - Executive Manager: Community Services	6.1 - Executive Manager: Community Services
	62 - MHS Adrain	6.2 - MHS Adrain
	63 - MHS George	6.3 - MHS George
	64 - MHS Klein Karoo	6.4 - MHS Klein Karoo
	65 - MHS Langeberg	6.5 - MHS Langeberg
	66 - MHS Lakes Area	6.6 - MHS Lakes Area
	67 - Community Project: EPWP	6.7 - Community Project: EPWP
	68 - Community Project: EPWP	6.8 - Community Project: EPWP
	69 - (Name of sub-vote)	
	70 - (Name of sub-vote)	
	Vote 7 - Community and Social Services	
	71 - Social Development	7.1 - Social Development
	72 - Community Skills Development	7.2 - Community Skills Development
	73 - Library	7.3 - Library
	74 - Fransmanshoek / Karoo Conservation Area	7.4 - Fransmanshoek / Karoo Conservation Area
	75 - (Name of sub-vote)	
	76 - (Name of sub-vote)	
	77 - (Name of sub-vote)	
	78 - (Name of sub-vote)	
	79 - (Name of sub-vote)	
	80 - (Name of sub-vote)	
	Vote 8 - Sport and Recreation	
	81 - Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	82 - Swanvlei Camping Area	8.2 - Swanvlei Camping Area
	83 - Victoria Bay Camping Area	8.3 - Victoria Bay Camping Area
	84 - Callabop Spa Kiosk	8.4 - Callabop Spa Kiosk
	85 - Callabop Spa Resort	8.5 - Callabop Spa Resort
	86 - De Hoek Mountain Resort	8.6 - De Hoek Mountain Resort
	87 - De Hoek Resort Shop	8.7 - De Hoek Resort Shop
	88 - Kniehoek	8.8 - Kniehoek
	89 - (Name of sub-vote)	
	90 - (Name of sub-vote)	
	Vote 9 - Waste Management	
	91 - Bulk Infrastructure	9.1 - Bulk Infrastructure
	92 - Regional Landfill Site	9.2 - Regional Landfill Site
	93 - (Name of sub-vote)	
	94 - (Name of sub-vote)	
	95 - (Name of sub-vote)	
	96 - (Name of sub-vote)	
	97 - (Name of sub-vote)	
	98 - (Name of sub-vote)	
	99 - (Name of sub-vote)	
	100 - (Name of sub-vote)	
	Vote 10 - Roads Transport	
	101 - Public Transport	10.1 - Public Transport
	102 - (Name of sub-vote)	
	103 - (Name of sub-vote)	
	104 - (Name of sub-vote)	
	105 - (Name of sub-vote)	
	106 - (Name of sub-vote)	
	107 - (Name of sub-vote)	
	108 - (Name of sub-vote)	
	109 - (Name of sub-vote)	
	110 - (Name of sub-vote)	
	Vote 11 - Waste Water Management	
	111 - Sewerage	11.1 - Sewerage
	112 - Bulk Infrastructure	11.2 - Bulk Infrastructure
	113 - (Name of sub-vote)	
	114 - (Name of sub-vote)	
	115 - (Name of sub-vote)	
	116 - (Name of sub-vote)	
	117 - (Name of sub-vote)	
	118 - (Name of sub-vote)	
	119 - (Name of sub-vote)	
	120 - (Name of sub-vote)	
	Vote 12 - Water	
	121 - Bulk Infrastructure	12.1 - Bulk Infrastructure
	122 - (Name of sub-vote)	
	123 - (Name of sub-vote)	
	124 - (Name of sub-vote)	
	125 - (Name of sub-vote)	
	126 - (Name of sub-vote)	
	127 - (Name of sub-vote)	
	128 - (Name of sub-vote)	
	129 - (Name of sub-vote)	
	130 - (Name of sub-vote)	
	Vote 13 - Environment Protection	
	131 - Environment Management	13.1 - Environment Management
	132 - Air Quality Control	13.2 - Air Quality Control
	133 - Work for Water: Strandfontein	13.3 - Work for Water: Strandfontein
	134 - Work for Water: Great Brak	13.4 - Work for Water: Great Brak
	135 - Work for Water: Kararara	13.5 - Work for Water: Kararara
	136 - Work for Water: Kringsna	13.6 - Work for Water: Kringsna
	137 - Eden Working for Water	13.7 - Eden Working for Water
	138 - Work for Water: Middelbult	13.8 - Work for Water: Middelbult
	139 - Work for Water: Uitenhale	13.9 - Work for Water: Uitenhale
	140 - (Name of sub-vote)	
	Vote 14 - Roads Agency Function	
	141 - Roads Agency Function	14.1 - Roads Agency Function
	142 - (Name of sub-vote)	
	143 - (Name of sub-vote)	
	144 - (Name of sub-vote)	
	145 - (Name of sub-vote)	
	146 - (Name of sub-vote)	
	147 - (Name of sub-vote)	
	148 - (Name of sub-vote)	
	149 - (Name of sub-vote)	
	150 - (Name of sub-vote)	
	Vote 15 - Electricity	
	151 - Electricity	15.1 - Electricity
	152 - (Name of sub-vote)	
	153 - (Name of sub-vote)	
	154 - (Name of sub-vote)	
	155 - (Name of sub-vote)	
	156 - (Name of sub-vote)	
	157 - (Name of sub-vote)	
	158 - (Name of sub-vote)	
	159 - (Name of sub-vote)	
	160 - (Name of sub-vote)	

DC4 Eden - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Eden
Grade	4
Province	WC WESTERN CAPE
Web Address	www.edendm.co.za
e-mail Address	rekords@edendm.co.za

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	MS Willemsse	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
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Name	M Booysen	Name	Siphiwe Dladla
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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D. MANAGEMENT LEADERSHIP

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
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ID Number		ID Number	
Title	Mr	Title	Mr
Name	Johan Stander	Name	Renaldo Coetzee
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Cell number	071 671 7749	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
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ID Number		ID Number	
Title	Ms	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
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Cell number		Cell number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC4 Eden - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		163,210	184,934	182,208	176,268	179,928	179,928	192,572	198,116	206,553
Executive and council		162,335	183,913	182,208	175,765	178,792	178,792	192,041	197,549	205,975
Finance and administration		875	1,021	–	503	1,136	1,136	532	567	578
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		5,327	5,844	6,815	6,485	6,485	6,485	6,921	7,398	7,829
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		5,143	5,629	6,573	6,288	6,288	6,288	6,713	7,177	7,595
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		184	215	242	197	197	197	208	221	233
Economic and environmental services		137,906	135,583	159,348	132,155	144,155	144,155	145,314	148,164	152,174
Planning and development		4	–	10	–	–	–	–	–	–
Road transport		137,713	135,416	159,216	132,000	144,000	144,000	145,000	148,000	152,000
Environmental protection		189	167	122	155	155	155	314	164	174
Trading services		120	–	–	–	3,168	3,168	422	71,252	66,640
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		120	–	–	–	3,168	3,168	422	71,252	66,640
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	306,563	326,361	348,371	314,908	333,736	333,736	345,229	424,930	433,196
Expenditure - Functional										
Governance and administration		109,453	326,146	85,369	93,648	114,077	114,077	112,150	126,686	122,406
Executive and council		65,949	280,823	37,865	38,229	60,166	60,166	43,977	53,551	47,461
Finance and administration		43,504	45,323	47,504	55,420	53,911	53,911	65,711	70,529	72,181
Internal audit		–	–	–	–	–	–	2,463	2,606	2,764
Community and public safety		63,230	85,262	74,999	66,080	67,751	67,751	69,838	72,064	76,250
Community and social services		2,279	–	–	–	–	–	6,358	6,085	6,446
Sport and recreation		8,277	10,084	9,601	12,731	11,069	11,069	12,640	13,348	14,323
Public safety		28,928	47,225	37,253	25,501	29,754	29,754	26,478	26,762	28,130
Housing		–	–	–	–	–	–	–	–	–
Health		23,746	27,953	28,145	27,848	26,928	26,928	24,362	25,869	27,352
Economic and environmental services		137,365	130,372	156,419	147,012	158,775	158,775	155,630	159,072	163,627
Planning and development		6,193	6,867	7,936	10,787	10,516	10,516	5,030	5,254	5,529
Road transport		125,444	121,631	146,333	134,364	146,364	146,364	148,320	151,563	155,714
Environmental protection		5,728	1,874	2,150	1,861	1,895	1,895	2,280	2,255	2,384
Trading services		3,865	4,627	3,234	2,735	6,418	6,418	2,281	62,227	65,906
Energy sources		–	–	–	–	–	–	–	–	–
Water management		201	420	823	850	589	589	18	19	20
Waste water management		1,976	1,918	–	–	–	–	–	–	–
Waste management		1,688	2,289	2,411	1,885	5,829	5,829	2,263	62,208	65,886
Other	4	–	–	–	–	–	–	2,866	2,886	3,056
Total Expenditure - Functional	3	313,913	546,407	320,022	309,475	347,021	347,021	342,764	422,936	431,245
Surplus/(Deficit) for the year		(7,350)	(220,046)	28,349	5,433	(13,285)	(13,285)	2,465	1,994	1,951

References

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

Economic and environmental services	137,906	135,583	159,348	132,155	144,155	144,155	145,314	148,164	152,174	
Planning and development	4	-	10	-	-	-	-	-	-	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	4		10							
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	137,713	135,416	159,216	132,000	144,000	144,000	145,000	148,000	152,000	
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport						-				
Road and Traffic Regulation										
Roads	137,713	135,416	159,216	132,000	144,000	144,000	145,000	148,000	152,000	
Taxi Ranks										
Environmental protection	189	167	122	155	155	155	314	164	174	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	189	167	122	155	155	155	314	164	174	
Soil Conservation										
Trading services	120	-	-	-	3,168	3,168	422	71,252	66,640	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	120	-	-	-	3,168	3,168	422	71,252	66,640	
Recycling										
Solid Waste Disposal (Landfill Sites)	120	-	-	-	3,168	3,168	422	71,252	66,640	
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	306,563	326,361	348,371	314,908	333,736	333,736	345,229	424,930	433,196

	137,365	130,372	156,419	147,012	158,775	158,775	155,630	159,072	163,627	
Economic and environmental services										
Planning and development	6,193	6,867	7,936	10,787	10,516	10,516	5,030	5,254	5,529	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)							5,030	5,254	5,529	
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	3,657	4,949	5,435	6,509	6,488	6,488	-	-	-	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City	2,536	1,918	2,501	4,278	4,028	4,028	-	-	-	
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	125,444	121,631	146,333	134,364	146,364	146,364	148,320	151,563	155,714	
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport			1,134				3,320	3,563	3,714	
Roads	125,444	121,631	145,199	134,364	146,364	146,364	145,000	148,000	152,000	
Taxi Ranks										
Environmental protection										
Environmental protection	5,728	1,874	2,150	1,861	1,895	1,895	2,280	2,255	2,384	
Biodiversity and Landscape	4,024									
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	1,704	1,874	2,150	1,861	1,895	1,895	2,280	2,255	2,384	
Soil Conservation										
Trading services	3,865	4,627	3,234	2,735	6,418	6,418	2,281	62,227	65,906	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	201	420	823	850	589	589	18	19	20	
Water Treatment										
Water Distribution	201	420	823	850	589	589	-	-	-	
Water Storage							18	19	20	
Waste water management	1,976	1,918	-	-	-	-	-	-	-	
Public Toilets										
Sewerage	1,976	1,918								
Storm Water Management										
Waste Water Treatment										
Waste management	1,688	2,289	2,411	1,885	5,829	5,829	2,263	62,208	65,886	
Recycling										
Solid Waste Disposal (Landfill Sites)	1,688	2,289	2,411	1,885	5,829	5,829	421	60,252	63,796	
Solid Waste Removal							1,842	1,956	2,090	
Street Cleaning										
Other	-	-	-	-	-	-	2,866	2,886	3,056	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism							2,866	2,886	3,056	
Total Expenditure - Functional	3	313,913	546,407	320,022	309,475	347,021	347,021	342,764	422,936	431,245
Surplus/(Deficit) for the year		(7,350)	(220,046)	28,349	5,433	(13,285)	(13,285)	2,465	1,994	1,951

References

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

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Executive and Council		162,336	183,913	182,208	175,765	178,792	178,792	192,041	197,549	205,975
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		875	1,021	-	503	1,136	1,136	532	567	578
Vote 4 - Planning and Development		4	-	10	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		183	215	242	197	197	197	208	221	233
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		5,143	5,629	6,573	6,288	6,288	6,288	6,713	7,177	7,595
Vote 9 - Waste Management		120	-	-	-	3,168	3,168	422	71,252	66,640
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		189	167	122	155	155	155	314	164	174
Vote 14 - Roads Agency Function		137,713	135,416	159,216	132,000	144,000	144,000	145,000	148,000	152,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	306,563	326,361	348,371	314,908	333,736	333,736	345,229	424,930	433,196
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		65,950	280,819	37,865	38,229	60,166	60,166	44,601	54,182	48,137
Vote 2 - Budget and Treasury Office		17,258	17,661	19,673	22,124	21,000	21,000	22,635	22,991	24,581
Vote 3 - Corporate Services		26,246	27,663	27,832	33,295	32,912	32,912	35,752	39,823	39,433
Vote 4 - Planning and Development		6,193	6,868	7,936	10,787	10,516	10,516	14,687	15,326	16,208
Vote 5 - Public Safety		28,928	47,225	37,253	25,501	29,753	29,753	31,990	32,564	34,272
Vote 6 - Health		23,745	27,954	28,145	27,848	26,928	26,928	27,579	28,658	30,289
Vote 7 - Community and Social Services		2,279	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		8,277	10,085	9,601	12,731	11,069	11,069	12,640	13,348	14,323
Vote 9 - Waste Management		1,688	2,289	2,411	1,884	5,828	5,828	2,263	62,209	65,886
Vote 10 - Roads Transport		365	-	1,134	2,364	2,364	2,364	3,320	3,563	3,714
Vote 11 - Waste Water Management		1,976	1,918	-	-	-	-	-	-	-
Vote 12 - Water		201	420	823	850	589	589	18	19	20
Vote 13 - Environment Protection		5,728	1,874	2,150	1,861	1,897	1,897	2,279	2,254	2,384
Vote 14 - Roads Agency Function		125,079	121,631	145,199	132,000	144,000	144,000	145,000	148,000	152,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	313,913	546,407	320,022	309,475	347,021	347,021	342,764	422,936	431,245
Surplus/(Deficit) for the year	2	(7,350)	(220,046)	28,349	5,433	(13,285)	(13,285)	2,465	1,994	1,951

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - Waste Management		120	-	-	-	3,168	3,168	422	71,252	66,640
9,1 - Bulk Infrastructure		120			-	3,168	3,168			
9,2 - Regional Landfill Site								422	71,252	66,640
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
10,1 - Public Transport										
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
11,1 - Sewerage										
11,2 - Bulk Infrastructure										
Vote 12 - Water		-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure										
Vote 13 - Environment Protection		189	167	122	155	155	155	314	164	174
13,1 - Environment Management										
13,2 - Air Quality Control		189	167	122	155	155	155	314	164	174
13,3 - Work for Water Brandwacht										
13,4 - Work for Water Great Brak										
13,5 - Work for Water Karatara										
13,6 - Work for Water Knysna										
13,7 - Eden Working for Water										
13,8 - Work for Water Moordkuil										
13,9 - Work for Water Uniondale										
Vote 14 - Roads Agency Function		137,713	135,416	159,216	132,000	144,000	144,000	145,000	148,000	152,000
14,1 - Roads Agency Function		137,713	135,416	159,216	132,000	144,000	144,000	145,000	148,000	152,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
15,1 - Electricity										
Total Revenue by Vote	2	306,563	326,361	348,371	314,908	333,736	333,736	345,229	424,930	433,196

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - Executive and Council		65,950	280,819	37,865	38,229	60,166	60,166	44,601	54,182	48,137
1,1 - Municipal Manager		2,464	2,438	2,520	2,783	3,489	3,489	3,870	4,047	4,093
1,2 - Executive Mayor		1,589	1,633	931	1,328	1,551	1,551	2,957	3,222	3,451
1,3 - Deputy Mayor		1,130	618	728	735	781	781	911	882	944
1,4 - Speaker		1,079	1,322	781	823	825	825	960	934	998
1,5 - Section 79/80 Committees		85	45	52	87	137	137	145	153	162
1,6 - Council General Expenses		59,603	274,763	32,543	31,920	52,824	52,824	35,133	44,312	37,813
1,7 - Risk Management				310	553	559	559	624	631	676
Vote 2 - Budget and Treasury Office		17,258	17,661	19,673	22,124	21,000	21,000	22,635	22,991	24,581
2,1 - Director Finance		1,393	3,033	3,230	4,847	4,064	4,064	3,356	2,860	3,141
2,2 - Finances: SCM, Stores, Assets		5,755	3,886	4,240	4,784	4,849	4,849	5,321	5,653	6,050
2,3 - Finances: Creditors, Income, Budgets		6,053	6,316	6,802	6,130	6,518	6,518	7,660	8,135	8,726
2,4 - Finances: Management Services		2,519	3,361	2,429	3,301	2,447	2,447	2,578	2,729	2,892
2,5 - Internal Audit		1,538	1,065	1,092	1,811	1,872	1,872	2,463	2,606	2,764
2,6 - Finance: Finance Interns				1,880	1,250	1,250	1,250	1,257	1,007	1,008
Vote 3 - Corporate Services		26,246	27,663	27,832	33,295	32,912	32,912	35,752	39,823	39,433
3,1 - Executive Manager: Support Services		1,604	2,824	2,970	3,234	3,227	3,227	3,307	3,454	3,613
3,2 - Support Services: Committee		3,872	2,128	2,035	2,197	2,024	2,024	2,328	2,475	2,645
3,3 - Human Resources		8,635	8,160	8,413	8,407	9,659	9,659	9,860	10,292	10,916
3,4 - ICT Unit		6,742	6,938	6,481	9,321	8,678	8,678	9,385	11,840	9,768
3,5 - Support Services: Registry		3,244	5,448	6,060	6,522	5,691	5,691	7,011	7,782	8,258
3,6 - Employment Equity				4						
3,7 - Legal Services		976	961	606	1,445	1,539	1,539	1,659	1,757	1,868
3,8 - Marketing Publicity and Media Co-ordination		1,173	1,204	1,263	1,846	1,622	1,622	367	390	417
3,9 - Task Unit					323	472	472	1,835	1,833	1,948
Vote 4 - Planning and Development		6,193	6,868	7,936	10,787	10,516	10,516	14,687	15,326	16,208
4,1 - Manager Strategic Services		201	109	969	1,007	1,198	1,198	1,244	1,305	1,370
4,2 - District Economic Development		1,529	1,279	1,589	1,898	1,814	1,814	3,384	3,507	3,667
4,3 - Regional Planning		2,536	1,918	2,501	4,278	4,028	4,028	4,524	4,800	5,103
4,4 - IDP Unit		457	1,143	1,210	1,355	1,345	1,345	1,646	1,747	1,862
4,5 - Tourism Unit		1,084	1,859	905	1,409	1,183	1,183	2,866	2,886	3,056
4,6 - Project Management Unit		4	(1)	-				-	-	-
4,7 - Performance Management Unit		382	561	763	841	947	947	1,023	1,080	1,149
Vote 5 - Public Safety		28,928	47,225	37,253	25,501	29,753	29,753	31,990	32,564	34,272
5,1 - Fire Fighting		15,685	15,585	30,835	16,931	22,016	22,016	22,232	22,254	23,307
5,2 - Disaster Management		11,876	30,014	4,775	5,818	4,935	4,935	5,512	5,801	6,143
5,3 - Fire Services: Riversdale		1,244	165	498	656	934	934	1,651	1,752	1,878
5,4 - Fire Services: Uniondale		123	459	118	-	-	-	-	-	-
5,5 - Fire Services: Kannaland		-	1,002	1,026	2,096	1,868	1,868	2,595	2,756	2,944
Vote 6 - Health		23,745	27,954	28,145	27,848	26,928	26,928	27,579	28,658	30,289
6,1 - Executive Manager: Community Services		1,821	4,009	1,981	2,239	2,259	2,259	2,371	2,505	2,634
6,2 - MHS Admin		2,259	1,784	1,822	2,367	2,383	2,383	2,427	2,568	2,725
6,3 - MHS George		4,859	5,951	7,336	5,579	5,326	5,326	5,736	6,094	6,368
6,4 - MHS Klein Karoo		4,941	4,707	5,217	5,037	5,083	5,083	5,408	5,746	6,116
6,5 - MHS Langeberg		5,221	5,850	4,956	6,405	5,820	5,820	5,595	5,944	6,337
6,6 - MHS Lakes Area		4,644	5,025	5,574	4,841	4,879	4,879	5,197	5,518	5,806
6,7 - Community Project: EPWP		-	628	239	375	91	91	303	284	303
6,8 - Community Project: EPWP				1,020	1,005	1,087	1,087	543	-	-
Vote 7 - Community and Social Services		2,279	-	-	-	-	-	-	-	-
7,1 - Social Development		2,266								
7,2 - Community Skills Development		13								
7,3 - Library										
7,4 - Fransmanshoek / Kanon Conservation Area										
Vote 8 - Sport and Recreation		8,277	10,085	9,601	12,731	11,069	11,069	12,640	13,348	14,323
8,1 - Sports, Arts and Culture			70	37						
8,2 - Swartvlei Camping Area		456	817	869	1,047	952	952	1,047	1,111	1,187
8,3 - Victoria Bay Camping Area		712	1,313	1,325	1,388	1,066	1,066	1,298	1,376	1,499
8,4 - Calitzdorp Spa Kiosk		5	5	5	6	6	6	6	6	7
8,5 - Calitzdorp Spa Resort		4,472	4,452	4,010	6,010	4,877	4,877	5,237	5,518	5,939
8,6 - De Hoek Mountain Resort		2,578	3,170	3,113	3,878	3,765	3,765	4,627	4,886	5,214
8,7 - De Hoek Resort Shop		4	5	5	6	6	6	6	6	7
8,8 - Kleinkrantz		50	253	237	397	397	397	419	444	470

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - Waste Management		1,688	2,289	2,411	1,884	5,828	5,828	2,263	62,209	65,886
9,1 - Bulk Infrastructure		1,688	2,289	2,411	1,884	5,128	5,128	1,842	1,956	2,090
9,2 - Regional Landfill Site						700	700	421	60,252	63,796
Vote 10 - Roads Transport		365	-	1,134	2,364	2,364	2,364	3,320	3,563	3,714
10,1 - Public Transport		365		1,134	2,364	2,364	2,364	3,320	3,563	3,714
Vote 11 - Waste Water Management		1,976	1,918	-	-	-	-	-	-	-
11,1 - Sewerage										
11,2 - Bulk Infrastructure		1,976	1,918							
Vote 12 - Water		201	420	823	850	589	589	18	19	20
12,1 - Bulk Infrastructure		201	420	823	850	589	589	18	19	20
Vote 13 - Environment Protection		5,728	1,874	2,150	1,861	1,897	1,897	2,279	2,254	2,384
13,1 - Environment Management		666	839	756	807	785	785	928	825	875
13,2 - Air Quality Control		1,038	1,035	1,394	1,054	1,111	1,111	1,351	1,429	1,508
13,3 - Work for Water Brandwacht		4								
13,4 - Work for Water Great Brak		1								
13,5 - Work for Water Karatara										
13,6 - Work for Water Knysna										
13,7 - Eden Working for Water		4,019								
13,8 - Work for Water Moordkuil										
13,9 - Work for Water Uniondale										
Vote 14 - Roads Agency Function		125,079	121,631	145,199	132,000	144,000	144,000	145,000	148,000	152,000
14,1 - Roads Agency Function		125,079	121,631	145,199	132,000	144,000	144,000	145,000	148,000	152,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
15,1 - Electricity										
Total Expenditure by Vote	2	313,913	546,407	320,022	309,475	347,021	347,021	342,764	422,936	431,245
Surplus/(Deficit) for the year	2	(7,350)	(220,046)	28,349	5,433	(13,285)	(13,285)	2,465	1,994	1,951

References

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

DC4 Eden - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment		853	878	1,283	1,424	1,424	1,424	1,424	3,507	3,594	3,687
Interest earned - external investments		4,684	7,381	10,793	7,974	10,774	10,774	10,774	11,124	10,774	10,774
Interest earned - outstanding debtors			729	1,106	799	799	799	799	846	895	947
Dividends received											
Fines, penalties and forfeits											
Licences and permits		189	167	122	155	155	155	155	314	164	174
Agency services		679	13,786	15,534	14,500	15,000	15,000	15,000	15,300	15,600	16,000
Transfers and subsidies		145,733	167,753	160,317	146,708	146,708	146,708	146,708	152,945	159,177	161,010
Other revenue	2	154,425	135,667	159,216	143,348	158,876	158,876	158,876	161,194	234,726	240,605
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		306,563	326,361	348,371	314,908	333,736	333,736	333,736	345,229	424,930	433,196
Expenditure By Type											
Employee related costs	2	92,562	156,046	166,821	105,720	106,093	106,093	106,093	118,903	126,241	134,660
Remuneration of councillors		7,028	7,407	7,786	8,448	7,844	7,844	7,844	10,815	10,957	11,616
Debt impairment	3	2,443			1,060	1,060	1,060	1,060	1,122	1,186	1,255
Depreciation & asset impairment	2	4,831	3,281	3,278	4,087	3,670	3,670	3,670	3,070	3,070	3,070
Finance charges		704	206	200							
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		13,808	12,580	8,796	11,214	17,698	17,698	17,698	15,896	76,173	77,145
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	192,537	366,887	133,141	178,946	210,655	210,655	210,655	192,958	205,308	203,499
Loss on disposal of PPE											
Total Expenditure		313,913	546,407	320,022	309,475	347,021	347,021	347,021	342,764	422,936	431,245
Surplus/(Deficit)		(7,350)	(220,046)	28,349	5,433	(13,285)	(13,285)	(13,285)	2,465	1,994	1,951
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
		(7,350)	(220,046)	28,349	5,433	(13,285)	(13,285)	(13,285)	2,465	1,994	1,951
Surplus/(Deficit) after capital transfers & contributions											
Taxation											
Surplus/(Deficit) after taxation		(7,350)	(220,046)	28,349	5,433	(13,285)	(13,285)	(13,285)	2,465	1,994	1,951
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(7,350)	(220,046)	28,349	5,433	(13,285)	(13,285)	(13,285)	2,465	1,994	1,951
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(7,350)	(220,046)	28,349	5,433	(13,285)	(13,285)	(13,285)	2,465	1,994	1,951

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

DC4 Eden - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		114	122	7	1,690	3,653	3,653	3,653	350	-	-
Vote 2 - Budget and Treasury Office		21	121	113	-	39	39	39	-	-	-
Vote 3 - Corporate Services		560	594	973	405	636	636	636	350	350	350
Vote 4 - Planning and Development		50	43	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		444	1,837	734	970	817	817	817	519	435	435
Vote 6 - Health		31	87	62	-	105	105	105	31	6	-
Vote 7 - Community and Social Services		-	24	25	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		6	315	103	1,870	565	565	565	1,100	850	850
Vote 9 - Waste Management		-	5,711	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	480	493	493	493	109	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	1,226	8,854	2,017	5,415	6,308	6,308	6,308	2,459	1,641	1,635
Single-year expenditure to be appropriated	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 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,226	8,854	2,017	5,415	6,308	6,308	6,308	2,459	1,641	1,635
Capital Expenditure - Functional											
Governance and administration		695	833	1,093	2,095	4,733	4,733	4,733	700	350	350
Executive and council		114	122	7	1,690	3,653	3,653	3,653	350	-	-
Finance and administration		581	711	113	405	1,080	1,080	1,080	350	350	350
Internal audit		-	-	973	-	-	-	-	-	-	-
Community and public safety		481	2,264	924	2,840	1,487	1,487	1,487	1,650	1,291	1,285
Community and social services		-	24	25	-	-	-	-	-	-	-
Sport and recreation		6	316	103	1,870	565	565	565	1,100	850	850
Public safety		444	1,837	734	970	817	817	817	519	438	435
Housing		-	-	-	-	-	-	-	-	-	-
Health		31	87	62	-	105	105	105	31	3	-
Economic and environmental services		50	43	-	480	493	493	493	109	-	-
Planning and development		50	43	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	480	493	493	493	109	-	-
Trading services		-	5,711	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	5,711	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	1,226	8,851	2,017	5,415	6,713	6,713	6,713	2,459	1,641	1,635
Funded by:											
National Government		-	-	544	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	544	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	29	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1,226	8,851	1,444	5,415	6,713	6,713	6,713	2,459	1,641	1,635
Total Capital Funding	7	1,226	8,851	2,017	5,415	6,713	6,713	6,713	2,459	1,641	1,635

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC4 Eden - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote	2										
Municipal expenditure association											
Vote 1 - Executive and Council		114	122	7	1,680	3,653	3,653	3,653	305	-	-
1.1 - Municipal Manager			17								
1.2 - Executive Mayor											
1.3 - Deputy Mayor											
1.4 - Speaker											
1.5 - Section 79(3) Committees											
1.6 - Council General Expenses		114	105	7	1,680	3,653	3,653	3,653	305	-	-
1.7 - Risk Management											
Vote 2 - Budget and Treasury Office		21	121	113	-	39	39	39	-	-	-
2.1 - Director Finance		21									
2.2 - Finance: SCM, Store, Assets											
2.3 - Finance: Creditors, Income, Budgets			121	113		16	16	16			
2.4 - Finance: Management Services						23	23	23			
2.5 - Internal Audit											
2.6 - Finance Finance Interns											
Vote 3 - Corporate Services		560	594	973	405	636	636	636	305	305	305
3.1 - Executive Manager Support Services			114								
3.2 - Support Services: Committee		35				30	30	30			
3.3 - Human Resources			52								
3.4 - ICT Unit		525	428	973	300	534	534	534	200	200	200
3.5 - Support Services: Registry						166	71	71			
3.6 - Employment Equity											
3.7 - Legal Services											
3.8 - Marketing Publicity and Media Co-ordination						8	8	8			
3.9 - Task Unit											
Vote 4 - Planning and Development		50	43	-	-	-	-	-	-	-	-
4.1 - Manager Strategic Services											
4.2 - District Economic Development			33								
4.3 - Regional Planning		50	11								
4.4 - DP Unit											
4.5 - Transport Unit											
4.6 - Project Management Unit											
4.7 - Performance Management Unit											
Vote 5 - Public Safety		444	1,837	734	970	817	817	817	519	435	435
5.1 - Fire Fighting		444	1,379	734	970	355	355	355	415	435	435
5.2 - District Management			458		400	462	462	462	44		
5.3 - Fire Services: Riverside											
5.4 - Fire Services: Unroadable											
5.5 - Fire Services: Kameelsdijk											
Vote 6 - Health		31	87	62	-	105	105	105	31	6	
6.1 - Executive Manager Community Services		31	9								
6.2 - MHS Admin											
6.3 - MHS Garage			78	62		45	45	45	31	6	
6.4 - MHS Kees Karoo						2	2	2			
6.5 - MHS Langenberg											
6.6 - MHS Lakes Area						23	23	23			
6.7 - Community Project EPWP											
6.8 - Community Project EPWP											
Vote 7 - Community and Social Services		-	24	25	-	-	-	-	-	-	-
7.1 - Social Development			24	25							
7.2 - Community Skills Development											
7.3 - Library											
7.4 - Fransmanshoek / Kanan Conservation Area											
Vote 8 - Sport and Recreation		6	215	103	1,870	565	565	565	1,100	80	80
8.1 - Sports, Arts and Culture											
8.2 - Seaworld Camping Area			186	103	1,870	269	269	269	256	-	-
8.3 - Victoria Bay Camping Area											
8.4 - Calliberg Spa Kiosk											
8.5 - Calliberg Spa Resort		6	129			191	191	191	80	80	80
8.6 - De Hoek Mountain Resort						85	85	85			
8.7 - De Hoek Resort Shop											
8.8 - Klemkens											
Vote 9 - Waste Management		-	5,711	-	-	-	-	-	-	-	-
9.1 - Bulk Infrastructure			5,711								
9.2 - Regional Landfill Site											
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport											
Vote 11 - Wastewater Management		-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage											
11.2 - Bulk Infrastructure											
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure											
Vote 13 - Environment Protection		-	-	-	480	493	493	493	109	-	-
13.1 - Environment Management											
13.2 - Air Quality Control					480	493	493	493	109	-	-
13.3 - Work for Water Strandfontein											
13.4 - Work for Water Great Brak											
13.5 - Work for Water Karatara											
13.6 - Work for Water Kransfontein											
13.7 - Eden Working for Water											
13.8 - Work for Water Moorosi											
13.9 - Work for Water Unroadable											
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
14.1 - Roads Agency Function											
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
15.1 - Electricity											
Capital multi-year expenditure sub-total		1,226	6,854	2,677	5,415	6,308	6,308	6,308	2,409	1,641	1,650

Multi-year appropriation for Budget Year 2017/18 in the 2016/17 Annual Budget				Multi-year appropriation for 2018/19 in the 2016/17 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2017/18	Adjustments in 2016/17	Downward adjustments for 2017/18	Appropriation carried forward	Appropriation for 2017/18	Adjustments in 2016/17	Downward adjustments for 2017/18	Appropriation carried forward	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
300	-	-	300	-	-	-	-	-	-	-
300	-	-	300	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
300	-	-	300	300	-	-	300	-	-	300
200	-	-	200	200	-	-	200	-	-	200
100	-	-	100	100	-	-	100	-	-	100
-	-	-	-	-	-	-	-	-	-	-
415	-	-	415	415	-	-	415	-	-	415
415	-	-	415	415	-	-	415	-	-	415
44	-	-	44	44	-	-	44	-	-	44
31	-	-	31	6	-	-	6	-	-	-
31	-	-	31	6	-	-	6	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,100	-	-	1,100	850	-	-	850	-	-	850
200	-	-	200	200	-	-	200	-	-	200
850	-	-	850	850	-	-	850	-	-	850
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
109	-	-	109	-	-	-	-	-	-	-
109	-	-	109	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
2,439	-	-	2,439	1,641	-	-	1,641	-	-	-

DC4 Eden - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		79,737	111,083	155,334	148,557	148,557	148,557	148,557	159,532	164,141	168,782
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	14,440	15,571	3,415	14,898	14,898	14,898	14,898	3,620	3,657	3,693
Other debtors		3,852	5,441	2,138	5,002	5,002	5,002	5,002	2,181	2,224	2,269
Current portion of long-term receivables		2,404	2,757	3,195	2,757	2,757	2,757	2,757	3,227	3,259	3,292
Inventory	2	4,645	3,500	3,365	3,851	3,851	3,851	3,851	3,433	3,501	3,571
Total current assets		105,078	138,352	167,447	175,065	175,065	175,065	175,065	171,993	176,782	181,607
Non current assets											
Long-term receivables		47,487	53,121	57,978	62,293	62,293	62,293	62,293	59,717	61,508	63,354
Investments			26	26	26	26	26	26	26	26	26
Investment property		170,665	85,761	85,645	85,712	85,712	85,712	85,712	85,712	85,712	85,712
Investment in Associate											
Property, plant and equipment	3	294,896	141,576	140,878	141,797	141,797	141,797	141,797	141,185	139,757	138,322
Agricultural											
Biological											
Intangible		2,801	2,301	1,851	2,101	2,101	2,101	2,101	1,784	1,926	1,965
Other non-current assets		41									
Total non current assets		515,890	282,785	286,378	291,929	291,929	291,929	291,929	288,424	288,929	289,379
TOTAL ASSETS		620,968	421,137	453,825	466,994	466,994	466,994	466,994	460,417	465,712	470,987
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1,923	682	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	30,278	40,312	29,244	39,006	39,006	39,006	39,006	39,006	39,006	39,006
Provisions		20,501	18,543	28,019	3,137	3,137	3,137	3,137	28,300	28,583	28,869
Total current liabilities		52,702	59,537	57,263	42,143	42,143	42,143	42,143	67,306	67,589	67,875
Non current liabilities											
Borrowing		-	3,136	-	-	-	-	-	-	-	-
Provisions		111,837	128,895	139,752	137,202	137,202	137,202	137,202	141,267	145,505	149,870
Total non current liabilities		111,837	132,031	139,752	137,202	137,202	137,202	137,202	141,267	145,505	149,870
TOTAL LIABILITIES		164,539	191,568	197,015	179,345	179,345	179,345	179,345	208,573	213,094	217,745
NET ASSETS	5	456,429	229,569	256,810	287,649	287,649	287,649	287,649	251,844	252,618	253,242
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		438,360	208,199	232,134	266,279	266,279	266,279	266,279	268,744	270,738	272,689
Reserves	4	18,069	21,370	24,676	21,370	21,370	21,370	21,370	28,346	32,016	35,686
TOTAL COMMUNITY WEALTH/EQUITY	5	456,429	229,569	256,810	287,649	287,649	287,649	287,649	297,090	302,754	308,375

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC4 Eden - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		129,870	154,679	191,018	159,427	193,347	193,347	193,347	180,314	254,084	260,465
Government - operating	1	141,097	167,611	159,773	146,708	129,616	129,616	129,616	152,945	159,177	161,010
Government - capital	1		143	544		-	-	-	-	-	-
Interest		2,601	8,153	11,899	8,773	10,774	10,774	10,774	11,970	11,669	11,721
Dividends						-	-	-	-	-	-
Payments											
Suppliers and employees		(262,963)	(281,315)	(312,623)	(309,475)	(343,351)	(343,351)	(343,351)	(338,572)	(418,680)	(426,920)
Finance charges		(485)	(1,189)	(200)	-	-	-	-	-	-	-
Transfers and Grants	1	(4,144)			-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,976	48,082	50,411	5,433	(9,615)	(9,615)	(9,615)	6,657	6,250	6,276
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			50	1					-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables		2,534	5,986	(3,491)					-	-	-
Decrease (increase) in non-current investments			15						-	-	-
Payments											
Capital assets		(1,135)	(8,842)	(1,988)	(5,415)	(6,713)	(6,713)	(6,713)	(2,459)	(1,641)	(1,635)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1,399	(2,791)	(5,478)	(5,415)	(6,713)	(6,713)	(6,713)	(2,459)	(1,641)	(1,635)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing			(1,979)						-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(622)		(682)					-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(622)	(1,979)	(682)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		6,753	43,312	44,251	18	(16,328)	(16,328)	(16,328)	4,198	4,609	4,641
Cash/cash equivalents at the year begin:	2	72,991	79,744	111,083	148,539	148,539	148,539	148,539	155,334	159,532	164,141
Cash/cash equivalents at the year end:	2	79,744	123,056	155,334	148,557	132,211	132,211	132,211	159,532	164,141	168,782

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

DC4 Eden - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	79,744	123,056	155,334	148,557	132,211	132,211	132,211	159,532	164,141	168,782
Other current investments > 90 days		(7)	(11,973)	-	-	16,346	16,346	16,346	-	-	-
Non current assets - Investments	1	-	26	26	26	26	26	26	26	26	26
Cash and investments available:		79,737	111,109	155,360	148,583	148,583	148,583	148,583	159,558	164,167	168,808
Application of cash and investments											
Unspent conditional transfers		-	11,458	17,538	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(24,432)	(46,971)	(56,756)	(42,777)	(51,158)	(51,158)	(51,158)	(26,206)	(28,146)	(30,059)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(24,432)	(35,513)	(39,218)	(42,777)	(51,158)	(51,158)	(51,158)	(26,206)	(28,146)	(30,059)
Surplus(shortfall)		104,169	146,622	194,578	191,360	199,741	199,741	199,741	185,764	192,313	198,867

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Servitudes										
Licences and Rights										
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2,801	2,301	1,851	1,851	1,851	1,851	1,784	1,926	1,965
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	468,362	229,638	228,374	229,610	229,610	229,610	228,681	227,395	225,999
EXPENDITURE OTHER ITEMS										
Depreciation	7	4,831	3,283	3,278	4,087	3,670	3,670	3,071	3,070	3,070
Repairs and Maintenance by Asset Class	3	2,957	7,970	-	-	-	-	4,935	5,268	5,573
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	1,455	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1,035	-	-
Community Assets		-	-	-	-	-	-	2,491	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2,957	7,970	-	-	-	-	1,267	4,030	4,264
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2,957	7,970	-	-	-	-	1,267	4,030	4,264
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	1,178	1,237	1,309
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		7,788	11,253	3,278	4,087	3,670	3,670	8,006	8,338	8,643
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	75.6%	0.0%	0.0%	53.7%	70.2%	70.3%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	100.2%	0.0%	0.0%	43.0%	37.6%	37.5%
R&M as a % of PPE		1.0%	5.6%	0.0%	0.0%	0.0%	0.0%	3.5%	3.8%	4.0%
Renewal and upgrading and R&M as a % of PPE		1.0%	3.0%	0.0%	2.0%	0.0%	0.0%	3.0%	3.0%	3.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

Check balance to A6

DC4 Eden - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	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		-	-	-	-	-	-	-	-	-
<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	7									
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 - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

DC4 Eden - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
WCFMCG + Integrated Transport Planning					120	120	120	120	-	-	-
Other Revenue		154,425							4,074	13,329	5,956
Roads Agency Function			135,416	159,216	132,000	144,000	144,000	144,000	145,000	148,000	152,000
Resorts					6,282	6,282	6,282	6,282	6,713	7,177	7,595
Health / Fire Levy					197	197	197	197	213	225	239
Contributions Municipalities and products					906	906	906	906	1,826	58,926	62,461
Sundry Income			251		2,535	2,791	2,791	2,791	2,682	6,337	11,602
Public Contributions and Donated PPE					666	3,315	3,315	3,315	17	18	19
Landfil site											
Task Contributions: Municipalities					331	482	482	482	350	370	370
Seta: Reimbursements					172	653	653	653	182	197	208
Greenest Municipality Awards	3				138	130	130	130	138	146	154
Total 'Other' Revenue	1	154,425	135,667	159,216	143,348	158,876	158,876	158,876	161,194	234,726	240,605

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	56,064	119,264	125,431	65,810	66,225	66,225	66,225	73,864	77,852	83,457
Pension and UIF Contributions		8,914	13,103	11,454	14,688	13,886	13,886	13,886	15,761	16,737	18,021
Medical Aid Contributions		7,104	8,453	8,316	9,444	9,411	9,411	9,411	10,206	11,241	12,364
Overtime		801	1,263	1,391	1,255	2,527	2,527	2,527	2,390	2,533	2,716
Performance Bonus		122	546	453	554	554	554	554	554	587	574
Motor Vehicle Allowance		7,336	6,670	6,465	5,557	5,250	5,250	5,250	5,567	5,925	5,908
Cellphone Allowance		138	165	120	391	258	258	258	174	184	217
Housing Allowances		538	810	797	968	817	817	817	969	1,029	962
Other benefits and allowances		3,054	1,342	704	1,722	2,521	2,521	2,521	3,557	3,874	3,738
Payments in lieu of leave		4,034	4,430	4,522	4,954	4,268	4,268	4,268	5,335	5,722	6,134
Long service awards		783		1,588	377	377	377	377	525	557	570
Post-retirement benefit obligations	4	3,674		5,580	-	-	-	-			
sub-total	5	92,562	156,046	166,821	105,720	106,093	106,093	106,093	118,903	126,241	134,660
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	92,562	156,046	166,821	105,720	106,093	106,093	106,093	118,903	126,241	134,660
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		4,831	3,281	3,278	4,087	3,670	3,670	3,670	3,070	3,070	3,070
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	4,831	3,281	3,278	4,087	3,670	3,670	3,670	3,070	3,070	3,070
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>List services provided by contract</i>											
Executive and Council		264	129	76	263	202	202	202	694	226	239
Budget and Treasury		1,241	2,839	2,776	2,943	3,224	3,224	3,224	3,528	3,498	3,716
Corporate Services		2,407	1,921	1,443	1,696	2,487	2,487	2,487	2,007	5,172	2,110
Planning and Development		22	66	61	122	6	6	6	1,006	1,065	1,127
Fire Fighting		5,417	4,037	2,171	2,867	4,525	4,525	4,525	3,899	2,857	2,861
Health Services		594	312	341	377	429	429	429	393	416	440
Resorts		95	396	355	483	493	493	493	522	552	584
Community Services		-									
Waste Management		-	831	374		3,868	3,868	3,868	421	58,713	62,235
Environmental Management		1,440	131	66	100	100	100	100	105	111	118
Waste Water Management		1,976	1,918								
Public Transport		352		1,134	2,364	2,364	2,364	2,364	3,320	3,563	3,714
Water											
sub-total	1	13,808	12,580	8,796	11,214	17,698	17,698	17,698	15,896	76,173	77,145
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		13,808	12,580	8,796	11,214	17,698	17,698	17,698	15,896	76,173	77,145

Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions				10,653	10,653	10,653	10,653	10,796	20,761	12,701	
Consultant fees					-	-	-				
Audit fees	2,597	2,306	2,648	2,882	2,882	2,882	2,882	3,049	3,226	3,413	
General expenses	189,940	242,950	45,734	7,780	8,028	8,028	8,028	7,443	8,182	8,608	
<i>List Other Expenditure by Type</i>											
Advertisements				854	805	805	805	852	902	954	
Domestic Expenses				289	282	282	282	398	317	335	
Insurance				937	937	937	937	991	1,049	1,109	
Laboratory Tests				774	774	774	774	819	866	916	
Legal Fees				1,755	21,000	21,000	21,000	1,058	1,119	1,184	
Membership Fees				1,138	1,138	1,138	1,138	1,253	1,345	1,430	
Plant: Fuel and Oil				1,047	1,057	1,057	1,057	1,104	1,172	1,240	
Printing and Stationery				1,310	1,310	1,310	1,310	1,324	1,401	1,476	
Service Accounts: Municipalities				2,551	2,551	2,551	2,551	2,699	2,856	3,022	
Subsistence and Travel				1,566	1,598	1,598	1,598	1,629	1,748	1,859	
Telephone and Data Lines				3,088	3,089	3,089	3,089	3,253	3,413	3,578	
Training				1,181	1,552	1,552	1,552	857	906	959	
Property Tax				788	788	788	788	834	882	934	
Rental Disaster Centre Equipment				64	64	64	64	67	71	75	
Pers: Contribution Stores Mission Street (20%)				632	632	632	632	600	707	748	
Roads Agency Function		121,631	84,759	132,000	144,000	144,000	144,000	145,000	148,000	152,000	
Purchase Linen and Cutlery				400	400	400	400	423	400	400	
Own Funded Projects				5,782	5,583	5,583	5,583	6,872	4,212	4,755	
Rent				701	701	701	701	751	826	827	
Protective Clothing				443	502	502	502	535	575	585	
Plant: Tyres and Blades				333	331	331	331	350	370	392	
Total 'Other' Expenditure	1	192,537	366,887	133,141	178,946	210,655	210,655	210,655	192,958	205,308	203,499
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure								4,935	5,268	5,573	
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	4,935	5,268	5,573	

DC4 Eden - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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 - Roads Transport	Vote 11 - Waste Water Management	Vote 12 - Water	Vote 13 - Environment Protection	Vote 14 - Roads Agency Function	Vote 15 - Electricity	Total
R thousand																	
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other		3,501															3,501
Rental of facilities and equipment		11,124															11,124
Interest earned - external investments		846															846
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services		15,300		532			208							314			15,300
Other revenue		161,270						6,713		421	145,000						314,458
Transfers and subsidies																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		192,041	-	532	-	-	208	-	6,713	421	145,000	-	-	314	-	-	345,229
Expenditure By Type																	
Employee related costs		11,342	16,887	22,967	9,462	21,833	24,786		8,291	1,677				1,658			118,903
Remuneration of councillors		10,815															10,815
Debt impairment		1,121															1,121
Depreciation & asset impairment		500	170	900	250	861	173		200	4				11			3,070
Finance charges																	-
Bulk purchases																	-
Other materials																	-
Contracted services		694	3,528	2,007	1,006	3,899	393	-	522	421	3,320			105			15,896
Transfers and subsidies																	-
Other expenditure		20,128	2,049	9,878	3,968	5,397	2,227		3,627	160	145,000		18	505			192,958
Loss on disposal of PPE																	-
Total Expenditure		44,600	22,635	35,752	14,687	31,990	27,579	-	12,640	2,263	148,320	-	18	2,280	-	-	342,764
Surplus/(Deficit)		147,440	(22,635)	(35,220)	(14,687)	(31,990)	(27,371)	-	(5,927)	(1,842)	(3,320)	-	(18)	(1,966)	-	-	2,465
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		147,440	(22,635)	(35,220)	(14,687)	(31,990)	(27,371)	-	(5,927)	(1,842)	(3,320)	-	(18)	(1,966)	-	-	2,465

References

1. Departmental columns to be based on municipal organisation structure

DC4 Eden - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Health: Manager Community, Mhs: Admin, George, Klein Karoo, Langeberg, Lakes area, Air Quality, Waste Management, Regional Landfill	Creating healthy and socially stable communities	SG1		309	382	364	352	3,520	3,520	944	71,637	67,047
Corporate Services: Human Resources	Building a capacitated workforce and communities	SG2		5,327	5,629	6,573	172	1,136	1,136	532	567	578
Sport & Recreation: Swartvlei, Vicbay Camping, Calitzdorp Spa, De Hoek, Kleinkrantz, Regional Planning, Roads Transport, Roads Agency Function, Bulk Infrastructure Water	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport, manage and develop council's fixed assets	SG3		875	1,021		138,288	150,288	150,288	151,713	155,177	159,595
Public Safety: Fire Services George, Riversdale, Kannaland, Disaster Management, Environmental Management	Promote sustainable environmental management and public safety	SG4		137,713	135,416	159,216						
Municipal Manager, Internal Audit, Performance Management, Corporate: Manager, Support Services Committee & Registry, ICT, Legal, Task, Communication	Promoting good governance	SG5		4	-	10	176,096	178,792	178,792	192,041	197,549	205,975
Financial Services- Financial Management, Asset Management, Stores, Data Capturing, SCM, Revenue, BTO, Salaries, Expenditure	Ensure financial viability of the Eden District Municipality	SG6		162,335	183,913	182,208						
Corporate/ Strategic Services- LED, Tourism, Community Services (EPWP)	Growing the district economy	SG7										
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	306,563	326,361	348,371	314,908	333,736	333,736	345,229	424,930	433,196

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC4 Eden - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
Health: Manager Community, Mhs: Admin, George, Klein Karoo, Langeberg, Lakes area, Air Quality, Waste	Creating healthy and socially stable communities	SG1		28,928	47,225	33,530	29,406	32,727	32,727	30,347	92,012	97,380	
Corporate Services: Human Resources	Building a capacitated workforce and communities	SG2		35,618	34,454	27,832	8,407	9,659	9,659	9,860	10,292	10,916	
Sport & Recreation: Swartvlei, Vicbay Camping, Calitzdorp Spa, De Hoek, Kleinkrantz, Regional Planning, Roads Transport, Roads	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport,	SG3		26,245	10,084	9,601	152,223	162,050	162,050	165,501	169,730	175,159	
Public Safety: Fire Services	Promote sustainable environmental management and public safety	SG4		125,444	121,628	183,585	26,308	30,499	30,499	32,919	33,389	35,147	
George, Riversdale, Kannaland , Disaster Management, Environmental Management	Promoting good governance	SG5		17,259	17,661	37,865	68,131	88,782	88,782	43,732	48,188	48,115	
Municipal Manager, Internal Audit, Performance Management, Corporate: Manager, Support Services Committee & Registry, Financial Services- Financial Management , Asset Management,	Ensure financial viability of the Eden District Municipality	SG6		65,949	308,482	19,673	20,312	19,128	19,128	20,172	20,384	21,816	
Stores, Data Capturing, SCM,Revenue, BTO, Salaries, Corporate/ Strategic Services- LED, Tourism, Community Services (EPWP)	Growing the district economy	SG7		14,470	6,873	7,936	4,687	4,176	4,176	9,140	9,445	9,955	
Allocations to other priorities													
Total Expenditure				1	313,913	546,407	320,022	309,475	347,021	347,021	311,672	383,440	398,490

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC4 Eden - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Health: Manager Community, Mhs: Admin, George, Klein Karoo, Langeberg, Lakes area, Air Quality, Waste	Creating healthy and socially stable communities	SG1		31	5,822	87		105	105	140	6	-
Corporate Services: Human Resources	Building a capacitated workforce and communities	SG2										
Sport & Recreation: Swartvlei, Vicbay Camping, Calitzdorp Spa, De Hoek, Kleinkrantz, Regional Planning, Roads Transport,	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport,	SG3		56	358	103	1,870	565	565	1,100	850	850
Public Safety: Fire Services	Promote sustainable environmental management and public safety	SG4		444	1,837	734	1,450	1,311	1,311	519	435	435
George, Riversdale, Kannaland , Disaster Management, Environmental Management	Promoting good governance	SG5		674	716	980	2,095	4,289	4,289	700	350	350
Municipal Manager, Internal Audit, Performance Management, Corporate: Manager, Support Services Committee & Registry, Financial Services- Financial Management , Asset Management, Stores, Data Capturing, SCM,Revenue, BTO, Corporate/ Strategic Services- LED, Tourism, Community Services (EPWP)	Ensure financial viability of the Eden District Municipality	SG6		21	121	113		39	39			
	Growing the district economy	SG7										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	1,226	8,854	2,017	5,415	6,308	6,308	2,459	1,641	1,635

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36

DC4 Eden - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Eden - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Eden - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	0.1%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-22.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	14.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.0	2.3	2.9	4.2	4.2	4.2	4.2	2.6	2.6	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.0	2.3	2.9	4.2	4.2	4.2	4.2	2.6	2.6	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.5	1.9	2.7	3.5	3.5	3.5	3.5	2.4	2.4	2.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.2%	23.6%	19.2%	27.0%	25.5%	25.5%	25.5%	19.9%	16.6%	16.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		38.0%	23.4%	7.5%	26.3%	29.5%	29.5%	29.5%	24.5%	23.8%	23.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	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)	30.2%	47.8%	47.9%	33.6%	31.8%	31.8%	31.8%	34.4%	29.7%	31.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49.9%	32.4%	32.8%	36.3%	34.1%	34.1%	34.1%	37.6%	32.3%	33.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.0%	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.2%	1.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.8%	1.1%	1.0%	1.3%	1.1%	1.1%	1.1%	0.9%	0.7%	0.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.7	12.6	21.4	15.6	15.6	15.6	15.6	16.5	22.7	23.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2426.3%	2707.2%	681.9%	1590.7%	1590.7%	1590.7%	1590.7%	257.4%	254.3%	251.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.0	4.6	7.9	9.0	7.3	7.3	7.3	8.5	6.6	6.6

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC4 Eden Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	79,744	123,056	155,334	148,557	132,211	132,211	132,211	159,532	164,141	168,782
Cash + investments at the yr end less applications - R'000	18(1)b	2	104,169	146,622	194,578	191,360	199,741	199,741	199,741	185,764	192,313	198,867
Cash year end/monthly employee/supplier payments	18(1)b	3	5.0	4.6	7.9	9.0	7.3	7.3	7.3	8.5	6.6	6.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7,350)	(220,046)	28,349	1,346	(17,372)	(17,372)	(17,372)	2,465	1,994	1,951
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.2%	102.3%	107.8%	99.5%	109.7%	109.7%	109.7%	99.5%	99.6%	99.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	92.6%	99.9%	98.6%	100.0%	106.4%	106.4%	106.4%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(22.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	14.8%	(63.2%)	159.0%	0.0%	0.0%	0.0%	(60.2%)	1.2%	1.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	11.9%	9.1%	7.4%	0.0%	0.0%	0.0%	(4.1%)	3.0%	3.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.0%	5.6%	0.0%	0.0%	0.0%	0.0%	3.5%	3.5%	3.8%	4.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	75.6%	0.0%	0.0%	0.0%	19.1%	18.5%	18.3%

References

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

DC4 Eden - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC4 Eden - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
Current Year 2016/17																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valuec																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discouts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC4 Eden - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
Budget Year 2017/18																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valuec																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discouts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC4 Eden - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC4 Eden - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC4 Eden - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank			26	26	26	26	26	26	26	26
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	26	26	26	26	26	26	26	26
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	26	26	26	26	26	26	26	26

References
 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC4 Eden - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality	1								
Municipality sub-total									
Entities	1								
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order

DC4 Eden - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC4 Eden - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		132,809	137,277	142,087	146,708	146,708	146,708	151,005	157,917	159,630
Local Government Equitable Share		129,669	134,097	138,902	142,094	142,094	142,094	146,055	151,130	155,816
Finance Management		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,000	1,000
Municipal Systems Improvement		890	930	930	-	-	-		3,124	
EPWP Incentive		1,000	1,000	1,005	1,000	1,000	1,000	1,280		
NT - Rural Roads Asset Management Systems					2,364	2,364	2,364	2,420	2,663	2,814
Other transfers/grants [insert description]										
Provincial Government:		1,554	-	-	-	-	-	1,940	1,260	1,380
PT - Integraeted Transport Plan		1,554	-					900	900	900
Other transfers/grants [insert description]								1,040	360	480
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	134,363	137,277	142,087	146,708	146,708	146,708	152,945	159,177	161,010
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134,363	137,277	142,087	146,708	146,708	146,708	152,945	159,177	161,010

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC4 Eden - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		132,809	137,277	142,087	146,708	146,708	146,708	151,005	157,917	159,630
Local Government Equitable Share		129,669	134,097	138,902	142,094	142,094	142,094	146,055	151,130	155,816
Finance Management		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,000	1,000
Municipal Systems Improvement		890	930	930	-	-	-	-	3,124	-
EPWP Incentive		1,000	1,000	1,005	1,000	1,000	1,000	1,280	-	-
NT - Rural Roads Asset Management Systems					2,364	2,364	2,364	2,420	2,663	2,814
Other transfers/grants [insert description]								-	-	-
Provincial Government:		1,554	-	-	-	-	-	1,940	1,260	1,380
PT - Integraeted Transport Plan		1,554	-	-	-	-	-	900	900	900
Other transfers/grants [insert description]								-	-	-
Other transfers/grants [insert description]								1,040	360	480
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		134,363	137,277	142,087	146,708	146,708	146,708	152,945	159,177	161,010
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		134,363	137,277	142,087	146,708	146,708	146,708	152,945	159,177	161,010

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

- - -

DC4 Eden - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		139,393	163,473	160,317	146,708	146,708	146,708	151,005	157,917	159,630
Conditions met - transferred to revenue		139,393	163,473	160,317	146,708	146,708	146,708	151,005	157,917	159,630
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year			500							
Current year receipts		1,554	3,780					1,940	1,260	1,380
Conditions met - transferred to revenue		1,554	4,280	-	-	-	-	1,940	1,260	1,380
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		4,786								
Conditions met - transferred to revenue		4,786	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		145,733	167,753	160,317	146,708	146,708	146,708	152,945	159,177	161,010
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
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	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		145,733	167,753	160,317	146,708	146,708	146,708	152,945	159,177	161,010
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

- Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

DC4 Eden - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC4 Eden - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Basic Salaries and Wages		5,199	5,341	5,478	5,950	4,628	4,628	6,908	6,914	7,328
Pension and UIF Contributions		107	129	133	171	694	694	261	396	421
Medical Aid Contributions		107	211	260	273	120	120	142	202	217
Motor Vehicle Allowance		1,223	1,531	1,604	1,240	1,814	1,814	2,312	2,077	2,223
Cellphone Allowance		282	313	311	315	337	337	325	386	413
Housing Allowances		-						367	481	515
Other benefits and allowances		50			500	250	250	500	500	500
Sub Total - Councillors		6,968	7,525	7,786	8,449	7,844	7,844	10,815	10,957	11,616
% increase	4		8.0%	3.5%	8.5%	(7.2%)	-	37.9%	1.3%	6.0%
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		3,266	3,915	3,879	3,716	3,716	3,716	4,014	4,255	4,561
Pension and UIF Contributions		417	712	818	687	687	687	551	584	626
Medical Aid Contributions		61		86	63	63	63	139	153	168
Overtime		-								
Performance Bonus		507	364	453	554	554	554	554	587	574
Motor Vehicle Allowance	3	369	619	693	507	507	507	628	665	713
Cellphone Allowance	3	12	46	48	33	33	33	59	63	67
Housing Allowances	3	84	87	84	84	84	84	90	96	102
Other benefits and allowances	3				200	200	200		-	-
Payments in lieu of leave			63	69	62	62	62	70	74	79
Long service awards					-					
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		4,716	5,806	6,130	5,906	5,906	5,906	6,104	6,476	6,891
% increase	4		23.1%	5.6%	(3.7%)	(0.0%)	-	3.4%	6.1%	6.4%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		86,917	59,682	59,430	62,094	62,509	62,509	69,850	73,597	78,896
Pension and UIF Contributions		18,332	17,892	11,454	14,001	13,199	13,199	15,210	16,154	17,395
Medical Aid Contributions		13,993		8,316	9,381	9,348	9,348	10,067	11,088	12,196
Overtime		1,460	1,367	1,391	1,255	2,527	2,527	2,390	2,533	2,716
Performance Bonus		(147)	(28)		-					
Motor Vehicle Allowance	3	8,241	7,438	6,465	5,050	4,743	4,743	4,940	5,260	5,195
Cellphone Allowance	3	133	(46)	5	358	225	225	115	122	150
Housing Allowances	3	823	558	797	884	733	733	879	933	860
Other benefits and allowances	3	2,822		704	1,522	2,321	2,321	3,557	3,874	3,738
Payments in lieu of leave		6,511	333	4,522	4,892	4,268	4,268	5,265	5,648	6,055
Long service awards		158		1,588	377	315	315	525	557	570
Post-retirement benefit obligations	6	2,095	5,092	5,580	-					
Sub Total - Other Municipal Staff		141,338	92,288	100,252	99,814	100,188	100,188	112,799	119,765	127,769
% increase	4		(34.7%)	8.6%	(0.4%)	0.4%	-	12.6%	6.2%	6.7%
Total Parent Municipality		153,022	105,619	114,168	114,169	113,938	113,938	129,718	137,199	146,276
			(31.0%)	8.1%	0.0%	(0.2%)	-	13.8%	5.8%	6.6%

DC4 Eden - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		445,900		90,000			535,900
Chief Whip			601,701		144,726			746,427
Executive Mayor			480,000	75,002	466,250			1,021,252
Deputy Executive Mayor			445,900	-	90,000			535,900
Executive Committee			2,527,749	183,042	441,918			3,152,709
Total for all other councillors			2,406,705	144,301	2,271,956			4,822,963
Total Councillors	8	-	6,907,956	402,346	3,504,850			10,815,151
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,352,333	68,907	360,958	222,490		2,004,688
Chief Finance Officer			838,474	227,071	210,575			1,276,120
Executive Manager: Corporate and Strategic Services			938,985	180,570	112,423	165,630		1,397,608
Executive Manager: Community Services			884,446	213,067	162,782	165,630		1,425,926
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4,014,238	689,616	846,739	553,750		6,104,342
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	10,922,193	1,091,961	4,351,588	553,750		16,919,493

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC4 Eden - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7	34	31	3	21	16	5			
Professionals		39	29	-	36	23	2	24	14	2
Finance		14	8		12	9				
Spatial/town planning										
Information Technology		6	5							
Roads		19	16							
Electricity										
Water										
Sanitation										
Refuse										
Other					24	14	2	24	14	2
Technicians		35	16	-	69	61	-	69	61	-
Finance		4	4		11	11		11	11	
Spatial/town planning										
Information Technology					8	8		8	8	
Roads		31	12		50	42		50	42	
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		78	66	4	53	53		53	53	
Service and sales workers		40	27	32	50	46	31	50	46	31
Skilled agricultural and fishery workers					49	48	24	49	48	24
Craft and related trades		42	36							
Plant and Machine Operators		57	48	1	58	53	16	58	53	16
Elementary Occupations		195	169	21	232	220	121	232	220	121
TOTAL PERSONNEL NUMBERS	9	520	422	61	568	520	199	535	495	194
% increase					9.2%	23.2%	226.2%	(5.8%)	(4.8%)	(2.5%)
Total municipal employees headcount	6, 10	589	476	63	568	520	204	568	520	204
Finance personnel headcount	8, 10	36	32	5	40	35	5	40	35	5
Human Resources personnel headcount	8, 10	10	8	1	15	12	2	15	12	2

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC4 Eden - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment		126	126	126	126	126	126	126	126	126	126	126	2,126	3,507	3,594	3,687
Interest earned - external investments		926	926	926	926	926	926	926	926	926	926	926	938	11,124	10,774	10,774
Interest earned - outstanding debtors		70	70	70	70	70	70	70	70	70	70	70	71	846	895	947
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits		26	26	26	26	26	26	26	26	26	26	26	28	314	164	174
Agency services		1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	549	15,300	15,600	16,000
Transfers and subsidies		59,000	900	-	750	1,000	43,028	-	900	43,028	800	900	2,640	152,945	159,177	161,010
Other revenue		2,000	1,500	1,000	1,200	1,500	1,300	1,500	900	1,500	1,300	634	146,860	161,194	234,726	240,605
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		63,489	4,889	3,489	4,439	4,989	46,817	3,989	4,289	47,017	4,589	4,023	153,211	345,229	424,930	433,196
Expenditure By Type																
Employee related costs		5,000	5,000	5,000	5,000	9,000	5,000	5,500	5,500	5,500	5,500	5,500	57,403	118,903	126,241	134,660
Remuneration of councillors		690	690	690	690	690	690	690	690	690	690	690	3,225	10,815	10,957	11,616
Debt impairment													1,122	1,122	1,186	1,255
Depreciation & asset impairment		500	250	250	250	250	708	150	150	150	150	150	112	3,070	3,070	3,070
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services		1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	1,796	15,896	76,173	77,145
Transfers and subsidies													-	-	-	-
Other expenditure		4,500	3,900	4,000	3,900	3,900	4,500	3,900	3,900	3,900	3,900	5,000	147,658	192,958	205,308	203,499
Loss on disposal of PPE													-	-	-	-
Total Expenditure		11,890	11,040	11,440	11,040	15,040	12,398	11,440	11,440	11,740	11,440	12,540	211,316	342,764	422,936	431,245
Surplus/(Deficit)		51,599	(6,151)	(7,951)	(6,601)	(10,051)	34,419	(7,451)	(7,151)	35,277	(6,851)	(8,517)	(58,106)	2,465	1,994	1,951
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		51,599	(6,151)	(7,951)	(6,601)	(10,051)	34,419	(7,451)	(7,151)	35,277	(6,851)	(8,517)	(58,106)	2,465	1,994	1,951
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	51,599	(6,151)	(7,951)	(6,601)	(10,051)	34,419	(7,451)	(7,151)	35,277	(6,851)	(8,517)	(58,106)	2,465	1,994	1,951

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Eden - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - Executive and Council		60,000	4,642	4,642	4,642	4,642	43,028	4,642	4,642	43,028	4,642	4,642	8,850	192,041	197,549	205,975
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services				177			100			100			155	532	567	578
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Health		50	15	15	15	15	15	15	15	15	15	15	8	208	221	233
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation		450	350	550	400	500	1,050	900	450	450	550	550	513	6,713	7,177	7,595
Vote 9 - Waste Management				200						150			72	422	71,252	66,640
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection		25	25	25	25	25	25	25	25	25	25	25	39	314	164	174
Vote 14 - Roads Agency Function													145,000	145,000	148,000	152,000
Vote 15 - Electricity													-	-	-	-
Total Revenue by Vote		60,525	5,032	5,609	5,082	5,182	44,218	5,582	5,132	43,768	5,232	5,232	154,636	345,229	424,930	433,196
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3,400	3,400	3,400	3,400	3,800	3,400	3,500	3,500	3,500	3,500	3,500	6,301	44,601	54,182	48,137
Vote 2 - Budget and Treasury Office		1,800	1,800	1,800	1,800	2,000	1,800	1,900	1,900	1,900	1,900	1,900	2,135	22,635	22,991	24,581
Vote 3 - Corporate Services		2,100	2,100	4,000	2,100	3,100	2,900	2,100	2,100	4,000	2,500	3,500	5,252	35,752	39,823	39,433
Vote 4 - Planning and Development		900	900	1,800	950	1,500	1,000	950	1,000	1,800	900	900	2,087	14,687	15,326	16,208
Vote 5 - Public Safety		1,500	2,000	2,000	1,900	3,100	1,050	4,000	4,000	3,000	2,500	3,940	31,990	31,990	32,564	34,272
Vote 6 - Health		2,000	2,000	2,000	2,000	3,500	2,000	2,500	2,500	2,500	2,500	2,500	1,579	27,579	28,658	30,289
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation		900	900	900	900	2,500	900	950	950	950	950	950	890	12,640	13,348	14,323
Vote 9 - Waste Management		150	150	150	150	400	150	150	150	150	150	150	363	2,263	62,209	65,886
Vote 10 - Roads Transport		3,320											-	3,320	3,563	3,714
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water				5			5			5			4	18	19	20
Vote 13 - Environment Protection		200	200	200	200	400	200	200	200	200	200	200	(121)	2,279	2,254	2,384
Vote 14 - Roads Agency Function													145,000	145,000	148,000	152,000
Vote 15 - Electricity													-	-	-	-
Total Expenditure by Vote		16,270	13,450	16,255	13,400	20,300	13,405	16,250	16,300	18,005	15,600	16,100	167,430	342,764	422,936	431,245
Surplus/(Deficit) before assoc.		44,255	(8,418)	(10,646)	(8,318)	(15,118)	30,813	(10,668)	(11,168)	25,763	(10,368)	(10,868)	(12,794)	2,465	1,994	1,951
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	44,255	(8,418)	(10,646)	(8,318)	(15,118)	30,813	(10,668)	(11,168)	25,763	(10,368)	(10,868)	(12,794)	2,465	1,994	1,951

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Eden - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		60,000	4,642	4,819	4,642	4,642	43,128	4,642	4,642	43,128	4,642	4,642	9,004	192,572	198,116	206,553
Executive and council		60,000	4,642	4,642	4,642	4,642	43,028	4,642	4,642	43,028	4,642	4,642	8,850	192,041	197,549	205,975
Finance and administration		-	-	177	-	-	100	-	-	100	-	-	155	532	567	578
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		500	365	565	415	515	1,065	915	465	465	565	565	521	6,921	7,398	7,829
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		450	350	550	400	500	1,050	900	450	450	550	550	513	6,713	7,177	7,595
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		50	15	15	15	15	15	15	15	15	15	15	8	208	221	233
Economic and environmental services		25	25	25	25	25	25	25	25	25	25	145,025	39	145,314	148,164	152,174
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	145,000	-	145,000	148,000	152,000
Environmental protection		25	25	25	25	25	25	25	25	25	25	25	39	314	164	174
Trading services		-	-	200	-	-	-	-	-	150	-	-	72	422	71,252	66,640
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	200	-	-	-	-	-	150	-	-	72	422	71,252	66,640
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		60,525	5,032	5,609	5,082	5,182	44,218	5,582	5,132	43,768	5,232	150,232	9,636	345,229	424,930	433,196
Expenditure - Functional																
Governance and administration		7,300	7,300	9,200	7,300	8,900	8,100	7,500	7,500	9,400	7,900	8,900	22,850	112,150	126,686	122,406
Executive and council		3,400	3,400	3,400	3,400	3,800	3,400	3,500	3,500	3,500	3,500	3,500	5,677	43,977	53,551	47,461
Finance and administration		3,900	3,900	5,800	3,900	5,100	4,700	4,000	4,000	5,900	4,400	5,400	14,711	65,711	70,529	72,181
Internal audit		-	-	-	-	-	-	-	-	-	-	-	2,463	2,463	2,606	2,764
Community and public safety		4,400	4,900	4,900	4,800	9,100	3,950	7,450	7,450	6,450	6,450	5,950	4,038	69,838	72,064	76,250
Community and social services		-	-	-	-	-	-	-	-	-	-	-	6,358	6,358	6,085	6,446
Sport and recreation		900	900	900	900	2,500	900	950	950	950	950	950	890	12,640	13,348	14,323
Public safety		1,500	2,000	2,000	1,900	3,100	1,050	4,000	4,000	3,000	3,000	2,500	(1,572)	26,478	26,762	28,130
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,000	2,000	2,000	2,000	3,500	2,000	2,500	2,500	2,500	2,500	2,500	(1,638)	24,362	25,869	27,352
Economic and environmental services		4,420	1,100	2,000	1,150	1,900	1,200	1,150	1,200	2,000	1,100	146,100	(7,690)	155,630	159,072	163,627
Planning and development		900	900	1,800	950	1,500	1,000	950	1,000	1,800	900	900	(7,570)	5,030	5,254	5,529
Road transport		3,320	-	-	-	-	-	-	-	-	-	145,000	-	148,320	151,563	155,714
Environmental protection		200	200	200	200	400	200	200	200	200	200	200	(120)	2,280	2,255	2,384
Trading services		150	150	155	150	400	155	150	150	155	150	150	367	2,281	62,227	65,906
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	5	-	-	5	-	-	5	-	-	4	18	19	20
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		150	150	150	150	400	150	150	150	150	150	150	363	2,263	62,208	65,886
Other		-	-	-	-	-	-	-	-	-	-	-	2,866	2,866	2,886	3,056
Total Expenditure - Functional		16,270	13,450	16,255	13,400	20,300	13,405	16,250	16,300	18,005	15,600	161,100	22,430	342,764	422,936	431,245
Surplus/(Deficit) before assoc.		44,255	(8,418)	(10,646)	(8,318)	(15,118)	30,813	(10,668)	(11,168)	25,763	(10,368)	(10,868)	(12,794)	2,465	1,994	1,951
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	44,255	(8,418)	(10,646)	(8,318)	(15,118)	30,813	(10,668)	(11,168)	25,763	(10,368)	(10,868)	(12,794)	2,465	1,994	1,951

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Eden - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council				87			87			87			89	350	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services				87			87			87			89	350	350	350
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety				129			129			129			132	519	435	435
Vote 6 - Health				3			6			9			13	31	6	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation				300			450			200			150	1,100	850	850
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection				25			25			25			34	109	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	631	-	-	784	-	-	537	-	-	507	2,459	1,641	1,635
Single-year expenditure to be appropriated																
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 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	631	-	-	784	-	-	537	-	-	507	2,459	1,641	1,635

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC4 Eden - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		-	-	174	-	-	174	-	-	174	-	-	178	700	350	350
Executive and council		-	-	87	-	-	87	-	-	87	-	-	89	350	-	-
Finance and administration		-	-	87	-	-	87	-	-	87	-	-	89	350	350	350
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	432	-	-	585	-	-	338	-	-	295	1,650	1,291	1,285
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	300	-	-	450	-	-	200	-	-	150	1,100	850	850
Public safety		-	-	129	-	-	129	-	-	129	-	-	132	519	438	435
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	3	-	-	6	-	-	9	-	-	13	31	3	-
Economic and environmental services		-	-	25	-	-	25	-	-	25	-	-	34	109	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	25	-	-	25	-	-	25	-	-	34	109	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	631	-	-	784	-	-	537	-	-	507	2,459	1,641	1,635
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	631	-	-	784	-	-	537	-	-	507	2,459	1,641	1,635
Total Capital Funding		-	-	631	-	-	784	-	-	537	-	-	507	2,459	1,641	1,635

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

DC4 Eden - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand													1		
Cash Receipts By Source															
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-			
Service charges - other												-			
Rental of facilities and equipment	126	126	126	126	126	126	126	126	126	126	126	2,126	3,507	3,594	3,687
Interest earned - external investments	926	926	926	926	926	926	926	926	926	926	926	938	11,124	10,774	10,774
Interest earned - outstanding debtors	70	70	70	70	70	70	70	70	70	70	70	71	846	895	947
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	26	26	26	26	26	26	26	26	26	26	26	28	314	164	174
Agency services	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	549	15,300	15,600	16,000
Transfer receipts - operational	59,000	900	-	750	1,000	43,028	-	900	43,028	800	900	2,640	152,945	159,177	161,010
Other revenue	2,000	1,500	1,000	1,200	1,500	1,300	1,500	900	1,500	1,300	634	146,860	161,194	234,726	240,605
Cash Receipts by Source	63,489	4,889	3,489	4,439	4,989	46,817	3,989	4,289	47,017	4,589	4,023	153,211	345,229	424,930	433,196
Other Cash Flows by Source															
Transfer receipts - capital												-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												-			
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	63,489	4,889	3,489	4,439	4,989	46,817	3,989	4,289	47,017	4,589	4,023	153,211	345,229	424,930	433,196
Cash Payments by Type															
Employee related costs	5,000	5,000	5,000	5,000	9,000	5,000	5,500	5,500	5,500	5,500	5,500	57,403	118,903	126,241	134,660
Remuneration of councillors	690	690	690	690	690	690	690	690	690	690	690	3,225	10,815	10,957	11,616
Finance charges												-			
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	1,796	15,896	76,173	77,145
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	4,500	3,900	4,000	3,900	3,900	4,500	3,900	3,900	3,900	3,900	5,000	147,658	192,958	205,308	203,499
Cash Payments by Type	11,390	10,790	11,190	10,790	14,790	11,690	11,290	11,290	11,590	11,290	12,390	210,082	338,572	418,680	426,920
Other Cash Flows/Payments by Type															
Capital assets	-	-	631	-	-	784	-	-	537	-	-	507	2,459	1,641	1,635
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	11,390	10,790	11,821	10,790	14,790	12,474	11,290	11,290	12,127	11,290	12,390	210,589	341,031	420,320	428,555
NET INCREASE/(DECREASE) IN CASH HELD	52,099	(5,901)	(8,332)	(6,351)	(9,801)	34,343	(7,301)	(7,001)	34,890	(6,701)	(8,367)	(57,378)	4,198	4,609	4,641
Cash/cash equivalents at the month/year begin:	155,334	207,433	201,532	193,200	186,849	177,048	211,391	204,090	197,089	231,978	225,277	216,910	155,334	159,532	164,141

Cash/cash equivalents at the month/year end:	207,433	201,532	193,200	186,849	177,048	211,391	204,090	197,089	231,978	225,277	216,910	159,532	159,532	164,141	168,782
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DC4 Eden - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

DC4 Eden - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column.
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	1,226	8,854	2,017	1,320	6,308	6,308	1,139	489	485

Community Assets				1,950					
Community Facilities				200					
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations				200					
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities				1,750					
Indoor Facilities									
Outdoor Facilities				1,750					
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets				155			150		
Operational Buildings				155			150		
Municipal Offices							150		
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares				155					
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment				250			125	125	125
Computer Equipment				250			125	125	125
Furniture and Office Equipment				1,560			30	3	
Furniture and Office Equipment				1,560			30	3	
Machinery and Equipment				180					
Machinery and Equipment				180					
Transport Assets							165	175	175
Transport Assets							165	175	175
Libraries									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1			4,095			470	303	300

Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	75.6%	0.0%	0.0%	19.1%	18.5%	18.3%
Renewal of Existing Assets as % of deprecn*	0.0%	0.0%	0.0%	100.2%	0.0%	0.0%	15.3%	9.9%	9.8%

Community Assets		-	-	-	-	-	-	2,491	-	-
Community Facilities		-	-	-	-	-	-	1,455	-	-
Halls										
Centres										
Crickets										
Clinics/Care Centres										
Fire/Ambulance Stations								1,455		
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purli										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	1,035	-	-
Indoor Facilities								1,035		
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		2,957	7,970	-	-	-	-	1,267	4,030	4,264
Operational Buildings		2,957	7,970	-	-	-	-	1,267	4,030	4,264
Municipal Offices		2,957	7,970					1,267	4,030	4,264
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	1,178	1,237	1,309
Computer Equipment								1,178	1,237	1,309
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	2,957	7,970	-	-	-	-	4,935	5,268	5,573
R&M as a % of PPE		1.0%	5.6%	0.0%	0.0%	0.0%	0.0%	3.5%	3.7%	4.0%
R&M as % Operating Expenditure		0.9%	1.5%	0.0%	0.0%	0.0%	0.0%	1.4%	1.5%	1.3%

Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets	446	217	-	-	-	-	-	-	-	-
Community Facilities	313	177	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations	313	177								
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	133	40	-	-	-	-	-	-	-	-
Indoor Facilities	133	40								
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	134	-	-	-	-	-	-	-	-
Revenue Generating	-	134	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property		134								
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	668	1,050	3,278	4,087	3,670	3,670	3,071	3,070	3,070	3,070
Operational Buildings	668	1,050	3,278	4,087	3,670	3,670	3,071	3,070	3,070	3,070
Municipal Offices		823								
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	668	227	3,278	4,087	3,670	3,670	3,071	3,070	3,070	3,070
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	597	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	597	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified		597								
Computer Equipment	513	559	-	-	-	-	-	-	-	-
Computer Equipment	513	559								
Furniture and Office Equipment	-	384	-	-	-	-	-	-	-	-
Furniture and Office Equipment		384								
Machinery and Equipment	228	114	-	-	-	-	-	-	-	-
Machinery and Equipment	228	114								
Transport Assets	-	223	-	-	-	-	-	-	-	-
Transport Assets		223								
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	4,831	3,283	3,278	4,087	3,670	3,670	3,071	3,070	3,070

Community Assets							850	850	850
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities							850	850	850
Indoor Facilities							425	425	425
Outdoor Facilities							425	425	425
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Libraries									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	1						850	850	850

Upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	34.6%	51.8%	52.0%
Upgrading of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.7%	27.7%	27.7%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

DC4 Eden - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		350	-	-				
Vote 2 - Budget and Treasury Office		-	-	-				
Vote 3 - Corporate Services		350	350	350	250	250	250	250
Vote 4 - Planning and Development		-	-	-				
Vote 5 - Public Safety		519	435	435	25	25	25	25
Vote 6 - Health		31	6	-				
Vote 7 - Community and Social Services		-	-	-				
Vote 8 - Sport and Recreation		1,100	850	850	200	200	200	200
Vote 9 - Waste Management		-	-	-				
Vote 10 - Roads Transport		-	-	-				
Vote 11 - Waste Water Management		-	-	-				
Vote 12 - Water		-	-	-				
Vote 13 - Environment Protection		109	-	-				
Vote 14 - Roads Agency Function		-	-	-				
Vote 15 - Electricity		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		2,459	1,641	1,635	475	475	475	475
Future operational costs by vote	2							
Vote 1 - Executive and Council		41,576	51,864	45,903	48,198	50,608	53,138	55,795
Vote 2 - Budget and Treasury Office		22,851	26,308	24,747	25,984	27,284	28,648	30,080
Vote 3 - Corporate Services		34,409	38,628	40,824	42,865	45,008	47,259	49,622
Vote 4 - Planning and Development		13,615	14,187	14,990	15,739	16,526	17,353	18,220
Vote 5 - Public Safety		31,362	31,898	33,610	35,291	37,055	38,908	40,853
Vote 6 - Health		29,097	29,488	31,258	32,821	34,462	36,185	37,995
Vote 7 - Community and Social Services		-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		12,560	13,263	14,240	14,952	15,699	16,484	17,308
Vote 9 - Waste Management		2,245	62,189	65,866	69,159	72,617	76,248	80,061
Vote 10 - Roads Transport		3,320	3,563	3,714	3,900	4,095	4,299	4,514
Vote 11 - Waste Water Management		-	-	-	-	-	-	-
Vote 12 - Water		18	19	20	21	22	23	24
Vote 13 - Environment Protection		2,517	2,507	2,655	2,788	2,927	3,073	3,227
Vote 14 - Roads Agency Function		145,000	148,000	152,000	159,600	167,580	175,959	184,757
Vote 15 - Electricity		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		338,570	421,915	429,827	451,318	473,884	497,578	522,457
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment		1,507	1,594	1,687	1,788	1,895	2,009	2,130
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		1,507	1,594	1,687	1,788	1,895	2,009	2,130
Net Financial Implications		339,522	421,961	429,775	450,005	472,463	496,044	520,802

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC4 Eden - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Corporate Services		IT Equipment	N/A	SG2	Yes	Other Assets	Computers - hardware/equipment	New	125	-	-	125	125	125	Head Office	New
Corporate Services		IT Equipment	N/A	SG2	Yes	Community	Recreational facilities	New	125	-	-	125	125	125	Head Office	Renewal
Public Safety		Fire Fighting - Equipment	N/A	SG3	Yes	Community	Fire, safety & emergency	New	150	-	-	150	100	100	Fire Station	New
Sport and Recreation		Swartvlei Sewerage Project	N/A	SG2	Yes	Community	Recreational facilities	New	250	-	-	250			Swartvlei Resort	New
Corporate Services		Steel Cabinet	N/A	SG2	Yes	Other Assets	Furniture and other office equipment	New	-	-	-	-	-	-	Head Office	
Corporate Services		Smoke Detector	N/A	SG2	Yes	Other Assets	Buildings	New	50	-	-	50	50	50	Head Office	New
Corporate Services		Steel Shelves	N/A	SG2	Yes	Other Assets	Furniture and other office equipment	New	50	-	-	50	50	50	Head Office	New
Public Safety		Pool Vehicle	N/A	SG1	Yes	Other Assets	General vehicles	New	165	-	-	165	175	175	Head Office	Replace
Public Safety		Radio Transmitter	N/A	SG1	Yes	Community	Fire, safety & emergency	New	-	-	-	-	-	-	Fire Station	
Public Safety		MIA (Major Incident Alert) SMS Systems	N/A	SG1	Yes	Community	Fire, safety & emergency	New	160	-	-	160	160	160	Fire Station	New
Environmental Protection/ Air Quality		Aeroquile Mobile Analyzer	N/A	SG1	Yes	Community	Plant & equipment	New	50	-	-	50	-	-	Mossel Bay Offices	New
Environmental Protection/ Air Quality		Weather Station	N/A	SG1	Yes	Community	Plant & equipment	New	59	-	-	59	-	-	Mossel Bay Offices	
Executive and Council		Council Chambers	N/A	SG0	Yes	Other	Other	New	200	-	-	200	-	-	Head Office	New
Executive and Council		Council Chambers	N/A	SG1	Yes	Other	Other	New	150	-	-	150	-	-	Head Office	Replace
Sport and Recreation		Upgrading of Buildings / Resorts	N/A	SG1	Yes	Community	Recreational facilities	New	850	-	-	850	850	850	Spa / De Hoek	Upgrade
Corporate Services		Upgrading of Security Systems (HO)	N/A	SG2	Yes	Other	Other	New	-	-	-	-	-	-	Head Office	
Corporate Services		Office Equipment Various	N/A	SG1	Yes	Other	Other	New	30	-	-	30	3	-	Head Office	Replace
Corporate Services		Office Equipment Various	N/A	SG2	Yes	Other	Other	New	45	-	-	45	3	-	Head Office	New
Parent Capital expenditure	1											2,459	1,641	1,635		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure												2,459	1,641	1,635		

References
 1. Must reconcile with Budgeted Capital Expenditure
 2. As per Table SA6
 3. As per Table SA34
 4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
 5. Correct to seconds. Provide a logical starting point on networked infrastructure.
 6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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DC4 Eden - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
N / A		N / A										
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												
N / A		N / A										

References

- List all projects with planned completion dates in current year that have been re-budgeted in the MTRE;
- Refer MFMA s30
- As per Table SA34
- Correct to seconds. Provide a logical starting point on networked infrastructure

DC4 Eden - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
R thousand	4				6			5							
Parent municipality:															
<i>List all operational projects grouped by Municipal Vote</i>															
					No										
Parent operational expenditure															
	1											-	-	-	
Entities:															
<i>List all operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure															
										-	-	-	-	-	
Total Operational expenditure															
										-	-	-	-	-	

References:

1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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