

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: DC4 Eden

CFO Name: Louise Hoek

Tel: 044 803 1449 Fax: 044 874 1247

E-Mail: louise@edendm.co.za

Date of Adjustments Budget: 24 April 2018

MTREF: 2017 Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

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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	1.1 Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services	1.2 Strategic Manager	1.2 - Strategic Manager
Vote 4 - Planning and Development	1.3 Internal Audit	1.3 - Internal Audit
Vote 5 - Public Safety	1.4 Risk Management	1.4 - Risk Management
Vote 6 - Health	1.5 Performance Management Unit	1.5 - Performance Management Unit
Vote 7 - Community and Social Services	1.6 Marketing Publicity and Media Co-ordination	1.6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation	1.7 Council General	1.7 - Council General
Vote 9 - Waste Management	1.8 Task Unit	1.8 - Task Unit
Vote 10 - Roads Transport	1.9 [Name of sub-vote]	
Vote 11 - Waste Water Management	1.10 [Name of sub-vote]	
Vote 12 - Water	Vote 2 Budget and Treasury Office	
Vote 13 - Environment Protection	2.1 Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function	2.2 Finances: Creditors	2.2 - Finances: Creditors
Vote 15 - Electricity	2.3 Finances: Budgets and Financial Statements	2.3 - Finances: Budgets and Financial Statements
	2.4 Finances: Income and Bank Reconciliations	2.4 - Finances: Income and Bank Reconciliations
	2.5 Finances: Remuneration and Administration	2.5 - Finances: Remuneration and Administration
	2.6 Finances: Supply Chain Management	2.6 - Finances: Supply Chain Management
	2.7 Finances: Procurement and Stores	2.7 - Finances: Procurement and Stores
	2.8 Finances: Data Management	2.8 - Finances: Data Management
	2.9 Finances: Asset Management	2.9 - Finances: Asset Management
	2.10 Finances: Finance Interns	2.10 - Finances: Finance Interns
	Vote 3 Corporate Services	
	3.1 Executive Manager: Corporate Services	3.1 - Executive Manager: Corporate Services
	3.2 Executive Mayor	3.2 - Executive Mayor
	3.3 Deputy Mayor	3.3 - Deputy Mayor
	3.4 Speaker	3.4 - Speaker
	3.5 Section 79/80 Committees	3.5 - Section 79/80 Committees
	3.6 Legal Services	3.6 - Legal Services
	3.7 Human Resources	3.7 - Human Resources
	3.8 Support Services: Records, Archives and Auxiliary	3.8 - Support Services: Records, Archives and Auxiliary
	3.9 Support Services: Committee	3.9 - Support Services: Committee
	3.10 ICT Services	3.10 - ICT Services
	Vote 4 Planning and Development	
	4.1 Executive Manager: Planning and Economic Development	4.1 - Executive Manager: Planning and Economic Development
	4.2 IDP Unit	4.2 - IDP Unit
	4.3 Tourism and District Economic Development	4.3 - Tourism and District Economic Development
	4.4 Community Project: EPWP Project	4.4 - Community Project: EPWP Project
	4.5 Community Project: EPWP Project	4.5 - [Name of sub-vote]
	4.6 Regional Planning	4.6 - Regional Planning
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Public Safety	
	5.1 Fire Fighting	5.1 - Fire Fighting
	5.2 Disaster Management	5.2 - Disaster Management
	5.3 Fire Services: Riversdale	5.3 - Fire Services: Riversdale
	5.4 Fire Services: Uniondale	5.4 - Fire Services: Uniondale
	5.5 Fire Services: Kannaland	5.5 - Fire Services: Kannaland
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Health	
	6.1 Executive Manager: Community Services	6.1 - Executive Manager: Community Services
	6.2 MHS Admin	6.2 - MHS Admin
	6.3 MHS George	6.3 - MHS George
	6.4 MHS Klein Karoo	6.4 - MHS Klein Karoo
	6.5 MHS Langeberg	6.5 - MHS Langeberg
	6.6 MHS Lakes Area	6.6 - MHS Lakes Area
	6.7 Project Management Unit	6.7 - Project Management Unit
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 Community and Social Services	
	7.1 Social Development	7.1 - Social Development
	7.2 Community Skills Development	7.2 - Community Skills Development
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 Sport and Recreation	
	8.1 Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	8.2 Swartvlei Camping Area	8.2 - Swartvlei Camping Area
	8.3 Victoria Bay Camping Area	8.3 - Victoria Bay Camping Area
	8.4 Callitzdorp Spa Kiosk	8.4 - Callitzdorp Spa Kiosk
	8.5 Callitzdorp Spa Resort	8.5 - Callitzdorp Spa Resort
	8.6 De Hoek Mountain Resort	8.6 - De Hoek Mountain Resort
	8.7 De Hoek Resort Shop	8.7 - De Hoek Resort Shop
	8.8 Kleinkrantz	8.8 - Kleinkrantz
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 Waste Management	
	9.1 Bulk Infrastructure	9.1 - Bulk Infrastructure
	9.2 Regional Landfill Site	9.2 - Regional Landfill Site
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 Roads Transport	
	10.1 Public Transport	10.1 - Public Transport
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	

10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	Waste Water Management	
11.1	Sewerage	11.1 - Sewerage
11.2	Bulk Infrastructure	11.2 - Bulk Infrastructure
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	Water	
12.1	Bulk Infrastructure	12.1 - Bulk Infrastructure
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	Environment Protection	
13.1	Environment Management	13.1 - Environment Management
13.2	Air Quality Control	13.2 - Air Quality Control
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	Roads Agency Function	
14.1	Roads Agency Function	14.1 - Roads Agency Function
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	Electricity	
15.1	Electricity	15.1 - Electricity
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

DC4 Eden - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Eden
Grade	4
Province	Western Cape
Web Address	www.edendm.co.za
e-mail Address	rekords@edendm.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO Box 12
City / Town	George
Postal Code	
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:	
ID Number	
Title	Mr
Name	MS Willemse
Telephone number	044 803 1424
Cell number	079 379 4095
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:

ID Number	
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Secretary/PA to the Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Chief Financial Officer

ID Number	
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Cell number	082 889 7439
Fax number	044 874 1247
E-mail address	louise@edendm.co.za

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ID Number	
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Cell number	
Fax number	044 874 1247
E-mail address	pa.cfo@edendm.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Johan Stander	Name	Renaldo Coetzee
Telephone number	044 803 1339	Telephone number	044 803 1337
Cell number	071 671 7749	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	jstander@edendm.co.za	E-mail address	renaldo@edendm.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
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Cell number		Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	geraldine@edendm.co.za	E-mail address	corin@edendm.co.za
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		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	

DC4 Eden - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 April 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		192 572	222 396	-	-	-	-	7 520	7 520	229 916	198 116	206 553
Executive and council		192 041	221 070	-	-	-	-	7 520	7 520	228 590	197 549	205 975
Finance and administration		532	1 326	-	-	-	-	-	-	1 326	567	578
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 921	6 921	-	-	-	-	-	-	6 921	7 398	7 829
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		6 713	6 713	-	-	-	-	-	-	6 713	7 177	7 595
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		208	208	-	-	-	-	-	-	208	221	233
Economic and environmental services		145 314	145 314	-	-	-	-	-	-	145 314	148 164	152 174
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		145 000	145 000	-	-	-	-	-	-	145 000	148 000	152 000
Environmental protection		314	314	-	-	-	-	-	-	314	164	174
Trading services		422	1 950	-	-	-	-	-	-	1 950	71 252	66 640
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		422	1 950	-	-	-	-	-	-	1 950	71 252	66 640
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	345 229	376 580	-	-	-	-	7 520	7 520	384 100	424 930	433 196
Expenditure - Functional												
Governance and administration		112 150	114 375	-	-	-	-	-	-	114 375	116 996	112 151
Executive and council		43 977	44 720	-	-	-	-	-	-	44 720	53 551	47 461
Finance and administration		65 711	67 115	-	-	-	-	-	-	67 115	63 445	64 689
Internal audit		2 463	2 540	-	-	-	-	-	-	2 540	-	-
Community and public safety		69 838	74 407	-	-	-	-	7 520	7 520	81 927	74 570	78 884
Community and social services		6 358	11 727	-	-	-	-	-	-	11 727	5 801	6 143
Sport and recreation		12 640	12 640	-	-	-	-	-	-	12 640	13 348	14 323
Public safety		26 478	25 678	-	-	-	-	1 820	1 820	27 498	26 762	28 130
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		24 362	24 362	-	-	-	-	5 700	5 700	30 062	28 658	30 289
Economic and environmental services		155 630	176 412	-	-	-	-	-	-	176 412	169 143	174 305
Planning and development		5 030	5 630	-	-	-	-	-	-	5 630	15 326	16 208
Road transport		148 320	168 320	-	-	-	-	-	-	168 320	151 563	155 714
Environmental protection		2 280	2 462	-	-	-	-	-	-	2 462	2 254	2 384
Trading services		2 281	3 839	-	-	-	-	-	-	3 839	62 228	65 906
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		18	18	-	-	-	-	-	-	18	19	20
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 263	3 821	-	-	-	-	-	-	3 821	62 209	65 886
Other		2 866	2 866	-	-	-	-	-	-	2 866	-	-
Total Expenditure - Functional	3	342 764	371 899	-	-	-	-	7 520	7 520	379 419	422 936	431 245
Surplus/ (Deficit) for the year		2 465	4 681	-	-	-	-	-	-	4 681	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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Town Planning, Building Regulations and Project Management Unit							-	-	-	-	-	-
Provincial Planning							-	-	-	-	-	-
Support to Local Municipalities							-	-	-	-	-	-
Road transport	145 000	145 000	-	-	-	-	-	-	145 000	148 000	152 000	-
Police Forces, Traffic and Street Parking							-	-	-	-	-	-
Pounds							-	-	-	-	-	-
Public Transport							-	-	-	-	-	-
Road and Traffic Regulation							-	-	-	-	-	-
Roads	145 000	145 000	-	-	-	-	-	-	145 000	148 000	152 000	-
Taxi Ranks							-	-	-	-	-	-
Environmental protection	314	314	-	-	-	-	-	-	314	164	174	-
Biodiversity and Landscape							-	-	-	-	-	-
Coastal Protection							-	-	-	-	-	-
Indigenous Forests							-	-	-	-	-	-
Nature Conservation							-	-	-	-	-	-
Pollution Control	314	314	-	-	-	-	-	-	314	164	174	-
Soil Conservation							-	-	-	-	-	-
Trading services	422	1 950	-	-	-	-	-	-	1 950	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	422	1 950	-	-	-	-	-	-	1 950	71 252	66 640	-
Recycling							-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	422	1 950	-	-	-	-	-	-	1 950	71 252	66 640	-
Solid Waste Removal							-	-	-	-	-	-
Street Cleaning							-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs							-	-	-	-	-	-
Air Transport							-	-	-	-	-	-
Forestry							-	-	-	-	-	-
Licensing and Regulation							-	-	-	-	-	-
Markets							-	-	-	-	-	-
Tourism							-	-	-	-	-	-
Total Revenue - Functional	345 229	376 580	-	-	-	-	7 520	7 520	384 100	424 930	433 196	-
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	112 150	114 375	-	-	-	-	-	-	114 375	116 996	112 151	-
Executive and council	43 977	44 720	-	-	-	-	-	-	44 720	53 551	47 461	-
Mayor and Council	40 106	40 776	-	-	-	-	-	-	40 776	49 504	43 368	-
Municipal Manager, Town Secretary and Chief Executive	3 870	3 944	-	-	-	-	-	-	3 944	4 047	4 093	-
Finance and administration	65 711	67 115	-	-	-	-	-	-	67 115	63 445	64 689	-
Administrative and Corporate Support	17 653	17 883	-	-	-	-	-	-	17 883	6 319	6 674	-
Asset Management	1 015	1 015	-	-	-	-	-	-	1 015	-	-	-
Budget and Treasury Office	5 352	5 352	-	-	-	-	-	-	5 352	22 991	24 581	-
Finance	10 486	10 676	-	-	-	-	-	-	10 676	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	9 860	11 192	-	-	-	-	-	-	11 192	10 292	10 916	-
Information Technology	9 385	8 835	-	-	-	-	-	-	8 835	11 840	9 768	-
Legal Services	1 659	1 659	-	-	-	-	-	-	1 659	1 757	1 868	-
Marketing, Customer Relations, Publicity and	1 835	1 853	-	-	-	-	-	-	1 853	1 833	1 948	-
Property Services	4 524	4 824	-	-	-	-	-	-	4 824	7 782	8 258	-
Risk Management	624	509	-	-	-	-	-	-	509	631	676	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 319	3 319	-	-	-	-	-	-	3 319	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	2 463	2 540	-	-	-	-	-	-	2 540	-	-	-
Governance Function	2 463	2 540	-	-	-	-	-	-	2 540	-	-	-
Community and public safety	69 838	74 407	-	-	-	-	7 520	7 520	81 927	74 570	78 884	-
Community and social services	6 358	11 727	-	-	-	-	-	-	11 727	5 801	6 143	-
Aged Care							-	-	-	-	-	-
Agricultural							-	-	-	-	-	-
Animal Care and Diseases							-	-	-	-	-	-
Cemeteries, Funeral Parlours and							-	-	-	-	-	-
Child Care Facilities							-	-	-	-	-	-
Community Halls and Facilities							-	-	-	-	-	-
Consumer Protection							-	-	-	-	-	-
Cultural Matters							-	-	-	-	-	-
Disaster Management	5 512	7 512	-	-	-	-	-	-	7 512	5 801	6 143	-
Education							-	-	-	-	-	-
Indigenous and Customary Law							-	-	-	-	-	-
Industrial Promotion							-	-	-	-	-	-
Language Policy							-	-	-	-	-	-
Libraries and Archives							-	-	-	-	-	-
Literacy Programmes							-	-	-	-	-	-
Media Services							-	-	-	-	-	-

Museums and Art Galleries												
Population Development	846	4 215							4 215			
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation	12 640	12 640							12 640	13 348	14 323	
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)												
Recreational Facilities	12 640	12 640								13 348	14 323	
Sports Grounds and Stadiums												
Public safety	26 478	25 678					1 820	1 820	27 498	26 762	28 130	
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection	26 478	25 678					1 820	1 820	27 498	26 762	28 130	
Licensing and Control of Animals												
Housing												
Housing												
Informal Settlements												
Health	24 362	24 362					5 700	5 700	30 062	28 658	30 289	
Ambulance												
Health Services	24 362	24 362					5 700	5 700	30 062	28 658	30 289	
Laboratory Services												
Food Control												
Health Surveillance and Prevention of												
Vector Control												
Chemical Safety												
Economic and environmental services	155 630	176 412							176 412	169 143	174 305	
Planning and development	5 030	5 630							5 630	15 326	16 208	
Billboards												
Corporate Wide Strategic Planning (IDPs,	5 030	5 630							5 630			
Central City Improvement District												
Development Facilitation												
Economic Development/Planning												
Regional Planning and Development										10 526	11 105	
Town Planning, Building Regulations and												
Enforcement, and City Engineer										4 800	5 103	
Project Management Unit												
Provincial Planning												
Support to Local Municipalities												
Road transport	148 320	168 320							168 320	151 563	155 714	
Police Forces, Traffic and Street Parking												
Pounds												
Public Transport	3 320	3 320							3 320	3 563	3 714	
Road and Traffic Regulation												
Roads	145 000	165 000							165 000	148 000	152 000	
Taxi Ranks												
Environmental protection	2 280	2 462							2 462	2 254	2 384	
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control	2 280	2 462							2 462	2 254	2 384	
Soil Conservation												
Trading services	2 281	3 839							3 839	62 228	65 906	
Energy sources												
Electricity												
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management	18	18							18	19	20	
Water Treatment												
Water Distribution										19	20	
Water Storage	18	18							18			
Waste water management												
Public Toilets												
Sewerage												
Storm Water Management												
Waste Water Treatment												
Waste management	2 263	3 821							3 821	62 209	65 886	
Recycling												
Solid Waste Disposal (Landfill Sites)	421	1 949							1 949	62 209	65 886	
Solid Waste Removal	1 842	1 872							1 872			
Street Cleaning												
Other	2 866	2 866							2 866			
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism	2 866	2 866							2 866			
Total Expenditure - Functional	342 764	371 899					7 520	7 520	379 419	422 936	431 245	
Surplus/ (Deficit) for the year	2 465	4 681							4 681	1 994	1 951	

DC4 Eden - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 April 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		192 391	221 515	-	-	-	-	7 520	7 520	229 035	197 919	206 345
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		182	880	-	-	-	-	-	-	880	197	208
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		208	208	-	-	-	-	-	-	208	221	233
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		6 713	6 713	-	-	-	-	-	-	6 713	7 177	7 595
Vote 9 - Waste Management		422	1 950	-	-	-	-	-	-	1 950	71 252	66 640
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		314	314	-	-	-	-	-	-	314	164	174
Vote 14 - Roads Agency Function		145 000	145 000	-	-	-	-	-	-	145 000	148 000	152 000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	345 229	376 580	-	-	-	-	7 520	7 520	384 100	424 930	433 196
Expenditure by Vote	1											
Vote 1 - Executive and Council		46 560	47 274	-	-	-	-	-	-	47 274	54 900	48 860
Vote 2 - Budget and Treasury Office		20 172	20 362	-	-	-	-	-	-	20 362	20 384	21 816
Vote 3 - Corporate Services		38 523	39 345	-	-	-	-	-	-	39 345	42 792	42 624
Vote 4 - Planning and Development		12 419	16 688	-	-	-	-	-	-	16 688	14 529	15 361
Vote 5 - Public Safety		31 990	33 190	-	-	-	-	1 820	1 820	35 010	32 564	34 272
Vote 6 - Health		27 579	27 779	-	-	-	-	5 700	5 700	33 479	28 374	29 985
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		12 640	12 640	-	-	-	-	-	-	12 640	13 348	14 323
Vote 9 - Waste Management		2 263	3 821	-	-	-	-	-	-	3 821	62 209	65 886
Vote 10 - Roads Transport		3 320	3 320	-	-	-	-	-	-	3 320	3 563	3 714
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		18	18	-	-	-	-	-	-	18	19	20
Vote 13 - Environment Protection		2 279	2 461	-	-	-	-	-	-	2 461	2 254	2 384
Vote 14 - Roads Agency Function		145 000	165 000	-	-	-	-	-	-	165 000	148 000	152 000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	342 764	371 899	-	-	-	-	7 520	7 520	379 419	422 936	431 245
Surplus/ (Deficit) for the year	2	2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951

DC4 Eden - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 April 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		192 391	221 515	-	-	-	-	7 520	7 520	229 035	197 919	206 345
1.1 - Municipal Manager								-	-	-	-	-
1.2 - Strategic Manager								-	-	-	-	-
1.3 - Internal Audit								-	-	-	-	-
1.4 - Risk Management								-	-	-	-	-
1.5 - Performance Management Unit								-	-	-	-	-
1.6 - Marketing Publicity and Media Co-ordination								-	-	-	-	-
1.7 - Council General		192 041	221 070					7 520	7 520	228 590	197 549	205 975
1.8 - Task Unit		350	446							446	370	370
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services								-	-	-	-	-
2.2 - Finances: Creditors								-	-	-	-	-
2.3 - Finances: Budgets and Financial Statements								-	-	-	-	-
2.4 - Finances: Income and Bank Reconciliations								-	-	-	-	-
2.5 - Finances: Remuneration and Administration								-	-	-	-	-
2.6 - Finances: Supply Chain Management								-	-	-	-	-
2.7 - Finances: Procurement and Stores								-	-	-	-	-
2.8 - Finances: Data Management								-	-	-	-	-
2.9 - Finances: Asset Management								-	-	-	-	-
2.10 - Finances: Finance Interns								-	-	-	-	-
Vote 3 - Corporate Services		182	880	-	-	-	-	-	-	880	197	208
3.1 - Executive Manager: Corporate Services								-	-	-	-	-
3.2 - Executive Mayor								-	-	-	-	-
3.3 - Deputy Mayor								-	-	-	-	-
3.4 - Speaker								-	-	-	-	-
3.5 - Section 79/80 Committees								-	-	-	-	-
3.6 - Legal Services								-	-	-	-	-
3.7 - Human Resources		182	880					-	-	880	197	208
3.8 - Support Services: Records, Archives and Auxiliary								-	-	-	-	-
3.9 - Support Services: Committee								-	-	350	-	-
3.10 - ICT Services								-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development								-	-	-	-	-
4.2 - IDP Unit								-	-	-	-	-
4.3 - Tourism and District Economic Development								-	-	-	-	-
4.4 - Community Project: EPWP Project								-	-	-	-	-
4.5 - [Name of sub-vote]								-	-	-	-	-
4.6 - Regional Planning								-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting								-	-	-	-	-
5.2 - Disaster Management								-	-	-	-	-
5.3 - Fire Services: Riversdale								-	-	-	-	-
5.4 - Fire Services: Uniondale								-	-	-	-	-
5.5 - Fire Services: Kannaland								-	-	-	-	-
Vote 6 - Health		208	208	-	-	-	-	-	-	208	221	233
6.1 - Executive Manager: Community Services								-	-	-	-	-
6.2 - MHS Admin		208	208					-	-	208	221	233
6.3 - MHS George								-	-	-	-	-
6.4 - MHS Klein Karoo								-	-	-	-	-
6.5 - MHS Langeberg								-	-	-	-	-
6.6 - MHS Lakes Area								-	-	-	-	-
6.7 - Project Management Unit								-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-	-	-	-
7.2 - Community Skills Development								-	-	-	-	-

									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	345 229	376 580	-	-	-	-	7 520	7 520	384 100	424 930	433 196
Expenditure by Vote	1											
Vote 1 - Executive and Council		46 560	47 274	-	-	-	-	-	-	47 274	54 900	48 860
1.1 - Municipal Manager		3 870	3 883							3 883	4 047	4 093
1.2 - Strategic Manager		1 244	1 305							1 305	-	-
1.3 - Internal Audit		2 463	2 540							2 540	2 606	2 764
1.4 - Risk Management		624	509							509	631	676
1.5 - Performance Management Unit		1 023	1 013							1 013	1 080	1 149
1.6 - Marketing Publicity and Media Co-ordination		367	386							386	390	417
1.7 - Council General		35 133	35 803							35 803	44 312	37 813
1.8 - Task Unit		1 835	1 835							1 835	1 833	1 948
		-	-							-	-	-
		-	-							-	-	-
Vote 2 - Budget and Treasury Office		20 172	20 362	-	-	-	-	-	-	20 362	20 384	21 816
2.1 - Executive Manager: Financial Services		3 356	3 546							3 546	2 860	3 141
2.2 - Finances: Creditors		7 660	7 660							7 660	8 135	8 726
2.3 - Finances: Budgets and Financial Statements		2 578	2 578							2 578	2 729	2 892
2.4 - Finances: Income and Bank Reconciliations		-	-							-	-	-
2.5 - Finances: Remuneration and Administration		-	-							-	-	-
2.6 - Finances: Supply Chain Management		5 321	5 321							5 321	5 653	6 050
2.7 - Finances: Procurement and Stores		-	-							-	-	-
2.8 - Finances: Data Management		-	-							-	-	-
2.9 - Finances: Asset Management		-	-							-	-	-
2.10 - Finances: Finance Interns		1 257	1 257							1 257	1 007	1 008
Vote 3 - Corporate Services		38 523	39 345	-	-	-	-	-	-	39 345	42 792	42 624
3.1 - Executive Manager: Corporate Services		3 307	3 307							3 307	3 454	3 613
3.2 - Executive Mayor		2 957	2 957							2 957	3 222	3 451
3.3 - Deputy Mayor		911	911							911	882	944
3.4 - Speaker		960	960							960	934	998
3.5 - Section 79/80 Committees		145	145							145	153	162
3.6 - Legal Services		1 659	1 659							1 659	1 757	1 868
3.7 - Human Resources		9 860	11 192							11 192	10 292	10 916
3.8 - Support Services: Records, Archives and Auxiliary		7 011	7 051							7 051	7 782	8 258
3.9 - Support Services: Committee		2 328	2 328							2 328	2 475	2 645
3.10 - ICT Services		9 385	8 835							8 835	11 840	9 768
Vote 4 - Planning and Development		12 419	16 688	-	-	-	-	-	-	16 688	14 529	15 361
4.1 - Executive Manager: Planning and Economic Development		3 384	3 384							3 384	1 305	1 370
4.2 - IDP Unit		1 646	1 896							1 896	1 747	1 862
4.3 - Tourism and District Economic Development		2 866	3 216							3 216	6 393	6 723
4.4 - Community Project: EPWP Project		-	3 369							3 369	284	303
4.5 - [Name of sub-vote]		-	-							-	-	-
4.6 - Regional Planning		4 524	4 824							4 824	4 800	5 103
		-	-							-	-	-
		-	-							-	-	-
		-	-							-	-	-

Vote 10 - Roads Transport		3 320	3 320	-	-	-	-	-	-	3 320	3 563	3 714
10,1 - Public Transport		3 320	3 320							3 320	3 563	3 714
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage												
11,2 - Bulk Infrastructure												
Vote 12 - Water		18	18	-	-	-	-	-	-	18	19	20
12,1 - Bulk Infrastructure		18	18							18	19	20
Vote 13 - Environment Protection		2 279	2 461	-	-	-	-	-	-	2 461	2 254	2 384
13,1 - Environment Management		928	1 111							1 111	825	875
13,2 - Air Quality Control		1 351	1 351							1 351	1 429	1 508
Vote 14 - Roads Agency Function		145 000	165 000	-	-	-	-	-	-	165 000	148 000	152 000
14,1 - Roads Agency Function		145 000	165 000							165 000	148 000	152 000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity												
Total Expenditure by Vote	2	342 764	371 899	-	-	-	-	7 520	7 520	379 419	422 936	431 245
Surplus/ (Deficit) for the year	2	2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951

DC4 Eden - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 507	3 507	-	-	-	-	-	-	3 507	3 594	3 687
Interest earned - external investments		11 124	12 084	-	-	-	-	-	-	12 084	10 774	10 774
Interest earned - outstanding debtors		846	846	-	-	-	-	-	-	846	895	947
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		314	314	-	-	-	-	-	-	314	164	174
Agency services		15 300	15 300	-	-	-	-	-	-	15 300	15 600	16 000
Transfers and subsidies		152 945	155 325	-	-	-	-	5 220	5 220	160 545	159 177	161 010
Other revenue	2	161 194	189 204	-	-	-	-	2 300	2 300	191 504	233 726	238 105
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	1 000	2 500
Total Revenue (excluding capital transfers and contributions)		345 229	376 580	-	-	-	-	7 520	7 520	384 100	424 930	433 196
Expenditure By Type												
Employee related costs		118 903	128 751	-	-	-	-	-	-	128 751	136 756	145 511
Remuneration of councillors		10 815	10 815	-	-	-	-	-	-	10 815	10 957	11 616
Debt impairment		1 122	1 522	-	-	-	-	-	-	1 522	1 186	1 255
Depreciation & asset impairment		3 070	3 060	-	-	-	-	-	-	3 060	3 070	3 070
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		15 896	21 510	-	-	-	-	1 820	1 820	23 330	76 178	77 149
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		192 958	206 242	-	-	-	-	5 700	5 700	211 942	194 788	192 644
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		342 764	371 899	-	-	-	-	7 520	7 520	379 419	422 935	431 245
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	4 681	1 994	1 951
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951

References

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

DC4 Eden - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		350	421	-	-	-	-	-	-	421	350	350
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		350	1 633	-	-	-	-	-	-	1 633	350	350
Vote 4 - Planning and Development		-	64	-	-	-	-	-	-	64	-	-
Vote 5 - Public Safety		519	1 319	-	-	-	-	-	-	1 319	435	435
Vote 6 - Health		31	31	-	-	-	-	-	-	31	6	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1 100	1 100	-	-	-	-	-	-	1 100	500	500
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		109	109	-	-	-	-	-	-	109	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	2 459	4 677	-	-	-	-	-	-	4 677	1 641	1 635
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 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		2 459	4 677	-	-	-	-	-	-	4 677	1 641	1 635
Capital Expenditure - Functional												
Governance and administration		700	2 054	-	-	-	-	-	-	2 054	700	700
Executive and council		350	398	-	-	-	-	-	-	398	350	350
Finance and administration		350	1 633	-	-	-	-	-	-	1 633	350	350
Internal audit		-	24	-	-	-	-	-	-	24	-	-
Community and public safety		1 650	2 450	-	-	-	-	-	-	2 450	941	935
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 100	1 100	-	-	-	-	-	-	1 100	500	500
Public safety		519	1 319	-	-	-	-	-	-	1 319	438	435
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		31	31	-	-	-	-	-	-	31	3	-
Economic and environmental services		109	173	-	-	-	-	-	-	173	-	-
Planning and development		-	64	-	-	-	-	-	-	64	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		109	109	-	-	-	-	-	-	109	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2 459	4 677	-	-	-	-	-	-	4 677	1 641	1 635
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	800	-	-	-	-	-	-	800	-	-
Transfers recognised - capital		-	800	-	-	-	-	-	-	800	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 459	3 877	-	-	-	-	-	-	3 877	1 641	1 635
Total Capital Funding		2 459	4 677	-	-	-	-	-	-	4 677	1 641	1 635

DC4 Eden - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 April 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		350	421	-	-	-	-	-	-	421	350	350
1.1 - Municipal Manager			15							15		
1.2 - Strategic Manager			33							33		
1.3 - Internal Audit			24							24		
1.4 - Risk Management			-							-		
1.5 - Performance Management Unit			-							-		
1.6 - Marketing Publicity and Media Co-ordination			-							-		
1.7 - Council General		350	350							350	350	350
1.8 - Task Unit			-							-		
			-							-		
			-							-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services												
2.2 - Finances: Creditors												
2.3 - Finances: Budgets and Financial Statements												
2.4 - Finances: Income and Bank Reconciliations												
2.5 - Finances: Remuneration and Administration												
2.6 - Finances: Supply Chain Management												
2.7 - Finances: Procurement and Stores												
2.8 - Finances: Data Management												
2.9 - Finances: Asset Management												
2.10 - Finances: Finance Interns												
Vote 3 - Corporate Services		350	1 633	-	-	-	-	-	-	1 633	350	350
3.1 - Executive Manager: Corporate Services			-							-		
3.2 - Executive Mayor			650							650		
3.3 - Deputy Mayor			-							-		
3.4 - Speaker			-							-		
3.5 - Section 79/80 Committees			-							-		
3.6 - Legal Services			-							-		
3.7 - Human Resources			40							40		
3.8 - Support Services: Records, Archives and Auxiliary		100	143							143	100	100
3.9 - Support Services: Committee			-							-		
3.10 - ICT Services		250	800							800	250	250
Vote 4 - Planning and Development		-	64	-	-	-	-	-	-	64	-	-
4.1 - Executive Manager: Planning and Economic Development			54							54		
4.2 - IDP Unit			-							-		
4.3 - Tourism and District Economic Development			-							-		
4.4 - Community Project: EPWP Project			-							-		
4.5 - [Name of sub-vote]			-							-		
4.6 - Regional Planning			10							10		
			-							-		
			-							-		
			-							-		
Vote 5 - Public Safety		519	1 319	-	-	-	-	-	-	1 319	435	435
5.1 - Fire Fighting		475	1 275							1 275	435	435
5.2 - Disaster Management		44	44							44		
5.3 - Fire Services: Riversdale			-							-		
5.4 - Fire Services: Uniondale			-							-		
5.5 - Fire Services: Kannaland			-							-		
			-							-		
			-							-		
			-							-		
Vote 6 - Health		31	31	-	-	-	-	-	-	31	6	-
6.1 - Executive Manager: Community Services			-							-		
6.2 - MHS Admin			-							-		
6.3 - MHS George		31	31							31	6	
6.4 - MHS Klein Karoo			-							-		
6.5 - MHS Langeberg			-							-		
6.6 - MHS Lakes Area			-							-		
6.7 - Project Management Unit			-							-		
			-							-		
			-							-		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development			-							-		
7.2 - Community Skills Development			-							-		

Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure											
Vote 13 - Environment Protection	-	-	-	-	-	-	-	-	-	-	-
13.1 - Environment Management											
13.2 - Air Quality Control											
Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-
14.1 - Roads Agency Function											
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity											
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2 459	4 677	-	-	-	-	-	-	4 677	1 641	1 635

DC4 Eden - Table B6 Adjustments Budget Financial Position - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		159 532	169 768							169 768	174 377	179 791
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	3 620	-	-	-	-	-	(3 620)	(3 620)	-	-	-
Other debtors		2 181	2 181							2 181	2 224	2 269
Current portion of long-term receivables		3 227	3 227							3 227	3 259	3 292
Inventory		3 433	3 433							3 433	3 501	3 571
Total current assets		171 993	178 609	-	-	-	-	(3 620)	(3 620)	178 609	183 361	188 923
Non current assets												
Long-term receivables		59 717	59 717							59 717	61 508	63 354
Investments		26	26							26	26	26
Investment property		85 712	85 712							85 712	85 712	85 712
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	141 185	146 146	-	-	-	-	-	-	146 146	144 717	143 282
Agricultural		-	-							-	-	-
Biological		-	-							-	-	-
Intangible		1 784	1 784							1 784	1 926	1 965
Other non-current assets		-	-							-	-	-
Total non current assets		288 424	293 385	-	-	-	-	-	-	293 385	293 889	294 339
TOTAL ASSETS		460 417	471 994	-	-	-	-	(3 620)	(3 620)	471 994	477 250	483 262
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		39 006	44 578	-	-	-	-	-	-	44 578	38 613	33 684
Provisions		28 300	28 300	-	-	-	-	-	-	28 300	28 583	28 869
Total current liabilities		67 306	72 878	-	-	-	-	-	-	72 878	67 196	62 553
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	141 267	153 943	-	-	-	-	-	-	153 943	163 153	171 310
Total non current liabilities		141 267	153 943	-	-	-	-	-	-	153 943	163 153	171 310
TOTAL LIABILITIES		208 573	226 822	-	-	-	-	-	-	226 822	230 349	233 864
NET ASSETS	2	251 844	245 172	-	-	-	-	(3 620)	(3 620)	245 172	246 901	249 398
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		268 744	216 826	-	-	-	-	-	-	216 826	214 885	213 712
Reserves		28 346	28 346	-	-	-	-	-	-	28 346	32 016	35 686
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		297 090	245 172	-	-	-	-	-	-	245 172	246 901	249 398

References

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

DC4 Eden - Table B7 Adjustments Budget Cash Flows - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			-						-	-		
Service charges			-						-	-		
Other revenue		180 314	208 325						-	208 325	253 084	258 738
Government - operating	1	152 945	153 325						-	153 325	159 177	161 010
Government - capital	1	-	-						-	-	-	-
Interest		11 970	12 930						-	12 930	11 669	11 721
Dividends		-	-						-	-	-	-
Payments												
Suppliers and employees		(338 572)	(355 470)						-	(355 470)	(418 679)	(426 920)
Finance charges		-	-						-	-	-	-
Transfers and Grants	1	-	-						-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 657	19 110	-	-	-	-	-	-	19 110	5 250	4 549
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-	1 000	2 500
Decrease (Increase) in non-current debtors									-	-	-	-
Decrease (increase) other non-current receivables									-	-	-	-
Decrease (increase) in non-current investments									-	-	-	-
Payments												
Capital assets		(2 459)	(4 677)						-	(4 677)	(1 641)	(1 635)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 459)	(4 677)	-	-	-	-	-	-	(4 677)	(641)	865
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		4 198	14 434	-	-	-	-	-	-	14 434	4 609	5 414
Cash/cash equivalents at the year begin:	2	155 334	155 334						-	155 334	169 768	174 377
Cash/cash equivalents at the year end:	2	159 532	169 768						-	169 768	174 377	179 791

References

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

DC4 Eden - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	5	6	7	8	9	10	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	159 532	169 768	-	-	-	-	-	-	169 768	174 377	179 791
Other current investments > 90 days		-	0	-	-	-	-	-	-	0	-	-
Non current assets - Investments	1	26	26	-	-	-	-	-	-	26	26	26
Cash and investments available:		159 558	169 794	-	-	-	-	-	-	169 794	174 403	179 817
Applications of cash and investments												
Unspent conditional transfers		-	4 535	-	-	-	-	-	-	4 535	3 570	3 641
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(26 206)	(21 604)					670	670	(20 934)	(28 464)	(35 536)
Other provisions												
Long term investments committed		-	-									
Reserves to be backed by cash/investments		-	28 346							28 346	32 016	35 686
Total Application of cash and investments:		(26 206)	11 277	-	-	-	-	670	670	11 947	7 122	3 791
Surplus(shortfall)		185 764	158 517	-	-	-	-	(670)	(670)	157 847	167 281	176 026

References

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

DC4 Eden - Table B9 Asset Management - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1 139	3 357	-	-	-	-	-	-	3 357	1 641	1 635
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		250	250	-	-	-	-	-	-	250	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		250	250	-	-	-	-	-	-	250	-	-
<i>Community Facilities</i>		310	310	-	-	-	-	-	-	310	260	260
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	500	500
<i>Community Assets</i>		310	310	-	-	-	-	-	-	310	760	760
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		300	300	-	-	-	-	-	-	300	456	450
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>	6	300	300	-	-	-	-	-	-	300	456	450
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		125	727	-	-	-	-	-	-	727	250	250
<i>Furniture and Office Equipment</i>		45	182	-	-	-	-	-	-	182	-	-
<i>Machinery and Equipment</i>		109	138	-	-	-	-	-	-	138	-	-
<i>Transport Assets</i>		-	1 450	-	-	-	-	-	-	1 450	175	175
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	470	470	-	-	-	-	-	-	470	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		150	150	-	-	-	-	-	-	150	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>	6	150	150	-	-	-	-	-	-	150	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		125	125	-	-	-	-	-	-	125	-	-
<i>Furniture and Office Equipment</i>		30	30	-	-	-	-	-	-	30	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		165	165	-	-	-	-	-	-	165	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	850	850	-	-	-	-	-	-	850	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		850	850	-	-	-	-	-	-	850	-	-

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	1 455	-	-	-	-	-	1 455	1 459	1 544	-
Sport and Recreation Facilities	1 035	1 035	-	-	-	-	-	1 035	1 043	1 104	-
Community Assets	2 491	2 491	-	-	-	-	-	2 491	2 502	2 647	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 267	1 567	-	-	-	-	-	1 567	1 580	1 672	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 267	1 567	-	-	-	-	-	1 567	1 580	1 672	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 178	1 178	-	-	-	-	-	1 178	1 185	1 254	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	8 005	8 296	-	-	-	-	-	8 296	8 338	8 643	-
Renewal and upgrading of Existing Assets as % of total capex	53,7%	28,2%						28,2%	0,0%	0,0%	
Renewal and upgrading of Existing Assets as % of deprecn"	43,0%	43,1%						43,1%	0,0%	0,0%	
R&M as a % of PPE	2,2%	2,2%						2,2%	2,3%	2,4%	
Renewal and upgrading and R&M as a % of PPE	2,7%	2,8%						2,8%	2,3%	2,4%	

References

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

Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants											
Contracted services											
<i>List services provided by contract</i>											
<i>Executive and Council</i>											
<i>Finance and Administration</i>											
<i>Community and Social Services</i>											
<i>Road Transport</i>											
<i>Internal Audit</i>											
<i>Planning and Development</i>											
<i>Other</i>											
<i>Public Safety</i>											
<i>Health</i>											
<i>Sport and Recreation</i>											
<i>Waste Management</i>											
<i>Water Management</i>											
<i>Environmental Protection</i>											
<i>sub-total</i>											
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services??											
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses											
<i>Advertisements</i>											
<i>Bank Costs</i>											
<i>Domestic Expenses</i>											
<i>Entertainment</i>											
<i>Full Time Union Representative</i>											
<i>Insurance</i>											
<i>Laboratory Tests</i>											
<i>Licenses and Registrations</i>											
<i>Legal Fees</i>											
<i>Membership Fees</i>											
<i>Plant: Fuel and Oil</i>											
<i>Printing and Stationery</i>											
<i>Service Accounts: Municipalities</i>											
<i>Subsistence and Travel</i>											
<i>Telephone and Data Lines</i>											
<i>Training</i>											
<i>Property Tax</i>											
<i>Rental Disaster Centre Equipment</i>											
<i>Pers: Contribution Stores Mission Street (20%)</i>											
<i>Roads Agency Function</i>											
<i>Purchase Linen and Cutlery</i>											
<i>Own Funded Projects</i>											
<i>Rent</i>											
<i>Protective Clothing</i>											
<i>Plant: Tyres and Blades</i>											
<i>Workmen Compensation</i>											
Total Other Expenditure											
by Expenditure Item											
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure											

DC4 Eden - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		3 620	-	-	-	-	-	(3 620)	(3 620)	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	3 620	-	-	-	-	-	(3 620)	(3 620)	-	-	-
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		342 366	344 280							344 280	345 921	347 556
Leases recognised as PPE			-							-		
Less: Accumulated depreciation		201 181	198 134							198 134	201 204	204 274
Total Property, plant & equipment	1	141 185	146 146	-	-	-	-	-	-	146 146	144 717	143 282
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		39 006	40 043							40 043	35 043	30 043
Unspent conditional grants and receipts			4 535							4 535	3 570	3 641
VAT			-							-	-	-
Total Trade and other payables	1	39 006	44 578	-	-	-	-	-	-	44 578	38 613	33 684
Non current liabilities - Borrowing												
Borrowing	3											
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		141 267	153 943							153 943	163 153	171 310
List other major items			-							-	-	-
Refuse landfill site rehabilitation			-							-	-	-
Other			-							-	-	-
Total Provisions - non current		141 267	153 943	-	-	-	-	-	-	153 943	163 153	171 310
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		266 279	214 361							214 361	214 885	213 712
Appropriations to Reserves			-							-	-	-
Transfers from Reserves			-							-	-	-
Depreciation offsets			-							-	-	-
Other adjustments		2 465	2 465							2 465		
Accumulated Surplus/(Deficit)	1	268 744	216 826	-	-	-	-	-	-	216 826	214 885	213 712
Reserves												
Housing Development Fund			-							-	-	-
Capital replacement		28 346	28 346							28 346	32 016	35 686
Self-insurance			-							-	-	-
Other reserves (list)			-							-	-	-
Revaluation			-							-	-	-
Total Reserves	2	28 346	28 346	-	-	-	-	-	-	28 346	32 016	35 686
TOTAL COMMUNITY WEALTH/EQUITY	2	297 090	245 172	-	-	-	-	-	-	245 172	246 901	249 398
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services										-	-	
2010 World Cup										-	-	

DC4 Eden - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 April 2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
And so on for the rest of the Votes												

References

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

DC4 Eden - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 April 2011

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,3%		0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,1%	0,5%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-22,4%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	14,7%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	2,3	2,9		255,5%	245,1%	245,1%	272,9%	302,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2,3	2,9		255,5%	245,1%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1,9	2,7		2,4	2,3	2,3	2,6	2,9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0,0%	0,0%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23,6%	19,2%		19,9%	17,3%	17,0%	15,8%	15,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		23,4%	7,5%		24,5%	26,3%	26,3%	22,1%	18,7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	47,8%	47,9%		34,4%	34,2%	33,5%	32,2%	33,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32,4%	32,8%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,4%	0,0%		1,4%	1,4%	1,4%	1,2%	1,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1,1%	1,0%		0,9%	0,8%	0,8%	0,7%	0,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	12,6	21,4		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2707,2%	681,9%		1,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4,6	7,9		0,0	0,0	0,0	0,0	0,0

References

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

DC4 Eden - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 April 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)										
None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal	3									
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Household service targets (000)								
Water:								
Piped water inside dwelling								
Piped water inside yard (but not in dwelling)								
Using public tap (at least min.service level)	8							
Other water supply (at least min.service level)	10							
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-
Using public tap (< min.service level)	9							
Other water supply (< min.service level)	10							
No water supply								
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Energy:								
Electricity (at least min.service level)								
Electricity - prepaid (min.service level)								
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-

Name of municipal entity	Ref.	Other energy sources <i>Below Minimum Service Level sub-total</i>				Budget Year 2017/18			2017/18 Medium
			2014/15	2015/16	2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
		Total number of households	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Names of service providers		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-

DC4 Eden - Supporting Table SB6 Adjustments Budget - funding measurement - 24 April 2018

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	123 056	155 334		159 532	169 768	169 768	174 377	179 791
Cash + investments at the yr end less applications - R'000	2	18(1)b	146 622	194 578		185 764	158 517	157 847	167 281	176 026
Cash year end/monthly employee/supplier payments	3	18(1)b	4,6	7,9		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(220 046)	28 349		2 465	4 681	4 681	1 994	1 951
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0,06	-6,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	99,5%	99,6%	98,5%	99,6%	99,9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0,0%	0,0%		32,0%	43,4%	43,4%	33,0%	34,0%
Capital payments % of capital expenditure	8	18(1)c;19	99,9%	98,6%		100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-22,4%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	14,8%	-63,2%					1,4%	1,4%
Long term receivables % change - incr(decr)	12	18(1)a	11,9%	9,1%					3,0%	3,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5,6%	0,0%		2,2%	2,2%	2,2%	2,3%	2,4%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%		19,1%	10,0%	10,0%	0,0%	0,0%

References

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

DC4 Eden - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 April 2018

Description	Ref	Budget Year 2017/18							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2018/19	+2 2019/20
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		151 805	151 805	-	-	-	-	151 805	157 917	159 630
Local Government Equitable Share		146 055	146 055				-	146 055	151 130	155 816
Finance Management	3	1 250	1 250				-	1 250	1 000	1 000
Municipal Systems Improvement			-				-	-	3 124	
EPWP Incentive		1 280	1 280				-	1 280		
NT - Rural Roads Asset Management Systems		2 420	2 420				-	2 420	2 663	2 814
Fire Service Capacity Building Grant		800	800				-	800		
Other transfers and grants [insert description]			-				-	-		
Provincial Government:		1 140	1 520	-	-	2 000	2 000	3 520	1 260	1 380
PT - Integrated Transport Plan		900	900				-	900	900	900
PT - WC Support Grant		240	620				-	620	360	480
PT - Disaster Management Grant	4	-	-			2 000	2 000	2 000	-	-
Other transfers and grants [insert description]	5		-				-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	152 945	153 325	-	-	2 000	2 000	155 325	159 177	161 010
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		152 945	153 325	-	-	2 000	2 000	155 325	159 177	161 010

References

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

DC4 Eden - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 April 2014

Description	Ref	Budget Year 2017/18							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2018/19	+2 2019/20
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		151 805	151 805	-	-	-	-	151 805	157 917	159 630
Local Government Equitable Share		146 055	146 055					146 055	151 130	155 816
Finance Management		1 250	1 250					1 250	1 000	1 000
Municipal Systems Improvement		-	-					-	3 124	-
EPWP Incentive		1 280	1 280					1 280	-	-
NT - Rural Roads Asset Management Systems		2 420	2 420					2 420	2 663	2 814
Fire Service Capacity Building Grant		800	800					800		
Other transfers and grants [insert description]		-	-					-		
Provincial Government:		1 140	1 520	-	-	2 000	2 000	3 520	1 260	1 380
PT - Integrated Transport Plan		900	900					900	900	900
PT - WC Support Grant		240	620					620	360	480
PT - Disaster Management Grant										
PT - Disaster Management Grant						2 000	2 000	2 000		
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		152 945	153 325	-	-	2 000	2 000	155 325	159 177	161 010
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		152 945	153 325	-	-	2 000	2 000	155 325	159 177	161 010

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC4 Eden - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 April 2018

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2018/19
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts		151 805	151 805					151 805	157 917
Conditions met - transferred to revenue		151 805	151 805					151 805	157 917
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts		1 140	1 520			2 000	2 000	3 520	1 260
Conditions met - transferred to revenue		1 140	1 520			2 000	2 000	3 520	1 260
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue		152 945	153 325			2 000	2 000	155 325	159 177
Total operating transfers and grants - CTBM	2								
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue									
Total capital transfers and grants - CTBM									
TOTAL TRANSFERS AND GRANTS REVENUE		152 945	153 325			2 000	2 000	155 325	159 177
TOTAL TRANSFERS AND GRANTS - CTBM									

References

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

Senior Managers of Entities										
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions									-	-
Overtime									-	-
Performance Bonus									-	-
Motor Vehicle Allowance									-	-
Cellphone Allowance									-	-
Housing Allowances									-	-
Other benefits and allowances									-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations									-	-
Sub Total - Senior Managers of Entities	5								-	-
% increase		-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions									-	-
Overtime									-	-
Performance Bonus									-	-
Motor Vehicle Allowance									-	-
Cellphone Allowance									-	-
Housing Allowances									-	-
Other benefits and allowances									-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations									-	-
Sub Total - Other Staff of Entities	5								-	-
% increase		-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		129 718	139 566	-	-	-	-	-	-	139 566
% increase		13,8%								7,6%
TOTAL MANAGERS AND STAFF		118 903	128 750	-	-	-	-	-	-	128 750
										8,3%

References

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

Column Definitions:

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

DC4 Eden - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 April 2018

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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - Executive and Council														229 035	229 035	197 919	206 345
Vote 2 - Budget and Treasury Office														-	-	-	-
Vote 3 - Corporate Services														880	880	197	208
Vote 4 - Planning and Development														-	-	-	-
Vote 5 - Public Safety														-	-	-	-
Vote 6 - Health														208	208	221	233
Vote 7 - Community and Social Services														-	-	-	-
Vote 8 - Sport and Recreation														6 713	6 713	7 177	7 595
Vote 9 - Waste Management														1 950	1 950	71 252	66 640
Vote 10 - Roads Transport														-	-	-	-
Vote 11 - Waste Water Management														-	-	-	-
Vote 12 - Water														-	-	-	-
Vote 13 - Environment Protection														314	314	164	174
Vote 14 - Roads Agency Function														145 000	145 000	148 000	152 000
Vote 15 - Electricity														-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	384 100	384 100	424 930	433 196
Expenditure by Vote																	
Vote 1 - Executive and Council														47 274	47 274	54 900	48 860
Vote 2 - Budget and Treasury Office														20 362	20 362	20 384	21 816
Vote 3 - Corporate Services														39 345	39 345	42 792	42 624
Vote 4 - Planning and Development														16 688	16 688	14 529	15 361
Vote 5 - Public Safety														35 010	35 010	32 564	34 272
Vote 6 - Health														33 479	33 479	28 374	29 985
Vote 7 - Community and Social Services														-	-	-	-
Vote 8 - Sport and Recreation														12 640	12 640	13 348	14 323
Vote 9 - Waste Management														3 821	3 821	62 209	65 886
Vote 10 - Roads Transport														3 320	3 320	3 563	3 714
Vote 11 - Waste Water Management														-	-	-	-
Vote 12 - Water														18	18	19	20
Vote 13 - Environment Protection														2 461	2 461	2 254	2 384
Vote 14 - Roads Agency Function														165 000	165 000	148 000	152 000
Vote 15 - Electricity														-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	379 419	379 419	422 936	431 245
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	4 681	4 681	1 994	1 951

References

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

DC4 Eden - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 April 2018

Description - Standard classification	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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	229 916	229 916	198 116	206 553
Executive and council														228 590	228 590	197 549	205 975
Finance and administration														1 326	1 326	567	578
Internal audit														-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	6 921	6 921	7 398	7 829
Community and social services														-	-	-	-
Sport and recreation														6 713	6 713	7 177	7 595
Public safety														-	-	-	-
Housing														-	-	-	-
Health														208	208	221	233
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	145 314	145 314	148 164	152 174
Planning and development														-	-	-	-
Road transport														145 000	145 000	148 000	152 000
Environmental protection														314	314	164	174
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	1 950	1 950	71 252	66 640
Energy sources														-	-	-	-
Water management														-	-	-	-
Waste water management														-	-	-	-
Waste management														1 950	1 950	71 252	66 640
Other														-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	-	384 100	384 100	424 930	433 196
Expenditure - Functional																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	114 375	114 375	116 996	112 151
Executive and council														44 720	44 720	53 551	47 461
Finance and administration														67 115	67 115	63 445	64 689
Internal audit														2 540	2 540	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	81 927	81 927	74 570	78 884
Community and social services														11 727	11 727	5 801	6 143
Sport and recreation														12 640	12 640	13 348	14 323
Public safety														27 498	27 498	26 762	28 130
Housing														-	-	-	-
Health														30 062	30 062	28 658	30 289
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	176 412	176 412	169 143	174 305
Planning and development														5 630	5 630	15 326	16 208
Road transport														168 320	168 320	151 963	155 714
Environmental protection														2 462	2 462	2 254	2 384
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	3 839	3 839	62 228	65 906
Energy sources														-	-	-	-
Water management														18	18	19	20
Waste water management														-	-	-	-
Waste management														3 821	3 821	62 209	65 886
Other														2 866	2 866	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	379 419	379 419	422 936	431 245
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	-	4 681	4 681	1 994	1 951

References

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

DC4 Eden - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 April 2018

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment			142	71			435	435	435	435	435	435	435	683	3 507	3 594
Interest earned - external investments			1 619					6 081	2 351	600				1 433	12 084	10 774
Interest earned - outstanding debtors			108						108	108	108	108	108	305	846	895
Dividends received																
Fines, penalties and forfeits																
Licences and permits														314	314	164
Agency services			2 555											12 745	15 300	15 600
Transfers and subsidies		62 107	2 014	800		49 261				41 143				5 220	160 545	159 177
Other revenue		3 827	354	3 537	7 770	512	11 975	3 246	3 246	3 246	3 246	3 246	3 246	147 300	191 504	233 726
Gains on disposal of PPE																2 500
Total Revenue		65 934	6 793	4 409	7 770	512	61 671	9 762	6 140	44 932	4 389	3 789	168 001	384 100	424 930	433 196
Expenditure By Type																
Employee related costs		9 642	9 034	8 717	10 125	13 752	9 768	9 768	9 768	9 768	9 768	9 768	18 875	128 751	136 756	145 511
Remuneration of councillors		842	883	887	825	1 103	843	843	843	843	843	843	1 217	10 815	10 957	11 616
Debt impairment													1 522	1 522	1 186	1 255
Depreciation & asset impairment			615	307	307	307			307	307	307	307	294	3 060	3 070	3 070
Finance charges																
Bulk purchases																
Other materials																
Contracted services			600	1 374	1 359	1 359	1 974	2 141	2 141	2 141	2 141	2 141	5 960	23 330	76 178	77 149
Grants and subsidies																
Other expenditure		1 476	3 671	1 234	13 069	2 762	8 097	7 725	7 725	7 725	7 725	7 725	143 008	211 942	194 788	192 644
Loss on disposal of PPE																
Total Expenditure		11 961	14 803	12 519	25 685	19 283	20 682	20 476	20 784	20 784	20 784	20 784	170 876	379 419	422 935	431 245
Surplus(Deficit)		53 973	(8 010)	(8 110)	(17 915)	(18 771)	40 989	(10 715)	(14 644)	24 148	(16 395)	(16 995)	(2 875)	4 681	1 994	1 951
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (in-kind - all)																
Surplus(Deficit) after capital transfers & contributions		53 973	(8 010)	(8 110)	(17 915)	(18 771)	40 989	(10 715)	(14 644)	24 148	(16 395)	(16 995)	(2 875)	4 681	1 994	1 951

References:

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

DC4 Eden - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 April 2018

Monthly cash flows	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment							435	435	435	435	435	1332	3507	3594	3687	
Interest earned - external investments		1619			243	435	6081	2351		600		755	12084	10774	10774	
Interest earned - outstanding debtors								108	108	108	108	414	846	895	947	
Dividends received																
Fines, penalties and forfeits																
Licences and permits												314	314	164	174	
Agency services												15300	15300	15600	16000	
Transfer receipts - operational		2014	800			49261			41143			67327	160545	159177	161010	
Other revenue		3160	3537	7770	512	11975	3246	3246	3246	3246	3246	148321	191504	233726	238105	
Cash Receipts by Source		6793	4337	7770	755	61671	9762	6140	44932	4389	3789	233763	384100	423930	430696	
Other Cash Flows by Source																
Transfers receipts - capital																
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments				(150000)	(120000)	(90000)	270000	90000		(60000)		60000				
Total Cash Receipts by Source		6793	4337	(142230)	(119245)	(28329)	279762	96140	44932	(55611)	3789	293763	384100	423930	430696	
Cash Payments by Type																
Employee related costs		(7094)	(6259)	(12843)	(9641)	(10341)	9768	9768	9768	9768	9768	126090	128751	136756	145511	
Remuneration of councillors							843	843	843	843	843	6600	10815	10957	11616	
Finance charges																
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials																
Contracted services							2141	2141	2141	2141	2141	12626	23330	76178	77149	
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure		(7094)	(6259)	(12843)	(9641)	(10341)	7725	7725	7725	7725	7725	219495	211942	194788	192644	
Cash Payments by Type		(14188)	(12519)	(25685)	(19283)	(20682)	20476	20476	20476	20476	20476	364812	374837	418679	426920	
Other Cash Flows/Payments by Type																
Capital assets				(50)	(132)		16	543	438	559	898	2405	4677	1641	1635	
Repayment of borrowing																
Other Cash Flows/Payments												(9848)	(9848)	(999)	(3274)	
Total Cash Payments by Type		(14188)	(12519)	(25736)	(19414)	(20822)	20492	21019	20914	21035	21374	357368	369686	419321	425281	
NET INCREASE/(DECREASE) IN CASH HELD		20982	16856	(116494)	(99830)	(7648)	259270	75121	24017	(76647)	(17586)	(63607)	14434	4608	5415	
Cash/cash equivalents at the monthly/year beginning:		155334	155334	176316	193172	76678	(23153)	(30800)	228469	303590	327607	250961	233375	155334	169768	174377
Cash/cash equivalents at the monthly/year end:		155334	176316	193172	76678	(23153)	(30800)	228469	303590	327607	250961	233375	169768	174377	179791	

DC4 Eden - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 April 2018

Description - Municipal Vote	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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Executive and Council		--	--	--	--	122	--	16	73	30	25	65	91	421	350	350	
Vote 2 - Budget and Treasury Office		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate Services		--	22	--	--	10	--	--	319	200	150	283	650	1 633	350	350	
Vote 4 - Planning and Development		--	--	--	--	--	--	--	--	--	54	--	10	64	--	--	
Vote 5 - Public Safety		--	--	--	--	--	--	--	87	108	150	450	524	1 319	435	435	
Vote 6 - Health		--	--	--	3	--	--	--	--	--	28	--	0	31	6	--	
Vote 7 - Community and Social Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - Sport and Recreation		--	--	29	--	--	--	--	8	100	100	100	763	1 100	500	500	
Vote 9 - Waste Management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - Roads Transport		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - Waste Water Management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 12 - Water		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 13 - Environment Protection		--	--	--	--	--	--	--	56	--	52	--	0	109	--	--	
Vote 14 - Roads Agency Function		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - Electricity		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Capital Multi-year expenditure sub-total	3	--	22	29	3	132	--	16	543	438	559	898	2 038	4 677	1 641	1 635	
Single-year expenditure appropriation																	
Vote 1 - Executive and Council		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Budget and Treasury Office		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 4 - Planning and Development		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Public Safety		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - Community and Social Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - Sport and Recreation		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - Waste Management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - Roads Transport		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - Waste Water Management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 12 - Water		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 13 - Environment Protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 14 - Roads Agency Function		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - Electricity		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Capital single-year expenditure sub-total	3	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Capital Expenditure	2	--	22	29	3	132	--	16	543	438	559	898	2 038	4 677	1 641	1 635	

References

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

DC4 Eden - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 April 2018

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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration		-	22	-	-	132	-	16	391	230	175	348	741	2 054	700	700	
Executive and council		-	-	-	-	122	-	16	73	30	25	65	67	398	350	350	
Finance and administration		-	22	-	-	10	-	-	319	200	150	283	650	1 633	350	350	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	24	24	-	-	
Community and public safety		-	-	29	3	-	-	-	95	208	278	550	1 288	2 450	941	935	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	29	-	-	-	-	8	100	100	100	763	1 100	500	500	
Public safety		-	-	-	-	-	-	-	87	108	150	450	524	1 319	438	435	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	3	-	-	-	-	-	28	-	0	31	3	-	
Economic and environmental services		-	-	-	-	-	-	-	56	-	106	-	10	173	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	54	-	10	64	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	56	-	52	-	0	109	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		-	22	29	3	132	-	16	543	438	559	898	2 038	4 677	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 the 'Financial Position' budget and monthly budget statement

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											500	500
Indoor Facilities												
Outdoor Facilities												
Capital Spares											500	500
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	300	300								300	456	450
Operational Buildings	300	300								300	456	450
Municipal Offices	300	300								300	350	350
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares											106	100
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	125	727								727	250	250
Computer Equipment	125	727								727	250	250
Furniture and Office Equipment	45	182								182		
Furniture and Office Equipment	45	182								182		
Machinery and Equipment	109	138								138		
Machinery and Equipment	109	138								138		
Transport Assets		1 450								1 450	175	175
Transport Assets		1 450								1 450	175	175
Libraries												
Libraries												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	1 139	3 357							3 357	1 641	1 635

References

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

Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets													
Operational Buildings													
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
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 renewal of existing assets to be adjusted	1												
		470	470	-	-	-	-	-	-	-	470	-	-

References

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

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	1 035	1 035	-	-	-	-	-	-	1 035	1 043	1 104	
Indoor Facilities	1 035	1 035							1 035	1 043	1 104	
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	1 267	1 567	-	-	-	-	-	-	1 567	1 580	1 672	
Operational Buildings	1 267	1 567	-	-	-	-	-	-	1 567	1 580	1 672	
Municipal Offices	1 267	1 567							1 567	1 580	1 672	
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	1 178	-	-	-	-	-	-	1 178	1 185	1 254	
Computer Equipment	1 178	1 178							1 178	1 185	1 254	
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 to be	1	4 935	5 235	-	-	-	-	-	5 235	5 268	5 573	

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Purfs												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		49								49	49	49
Indoor Facilities												
Outdoor Facilities												
Capital Spares		49								49	49	49
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		129								129	129	129
Revenue Generating		129								129	129	129
Improved Property												
Unimproved Property		129								129	129	129
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		3 070	1 280							1 280	1 289	1 289
Operational Buildings		3 070	1 280							1 280	1 289	1 289
Municipal Offices			829							829	829	829
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares		3 070	451							451	460	460
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			767							767	767	767
Computer Equipment			767							767	767	767
Furniture and Office Equipment			430							430	430	430
Furniture and Office Equipment			430							430	430	430
Machinery and Equipment			215							215	215	215
Machinery and Equipment			215							215	215	215
Transport Assets			184							184	184	184
Transport Assets			184							184	184	184
Libraries												
Libraries												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	3 070	3 060							3 060	3 070	3 070

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: 9. Increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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 Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	850	850	-	-	-	-	-	-	850	-

References

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

DC4 Eden - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 April 201

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand													
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Original capital budget:													
Vote 3 - Corporate Services	IT Equipment			Yes	Other Assets	Computers - hardware/equipment		250	250	250		250	
Vote 4 - Planning and Development	Swanley Sewerage Project			Yes	Community	Community		250	250				
Vote 5 - Public Safety	Fire Fighting - Equipment			Yes	Community	Community		150	150	100		100	
Vote 3 - Corporate Services	Steel Shelves			Yes	Other Assets	Other		50	50	50		50	
Vote 3 - Corporate Services	Smoke Detector			Yes	Other Assets	Other		50	50	50		50	
Vote 5 - Public Safety	Pool Vehicle			Yes	Other Assets	General vehicles		165	165	175		175	
Vote 5 - Public Safety	MIA (Major Incident Alert) SMS Systems			Yes	Community	Community		160	160	160		160	
Vote 13 - Environment Protection	Aerogule Mobile Analyzer			Yes	Community	Community		50	50				
Vote 13 - Environment Protection	Laboratory Instruments - Mossel Bay			Yes	Other Assets	Other		59	59				
Vote 1 - Executive and Council	Council Chambers			Yes	Other Assets	Other		350	350	350		350	
Vote 4 - Planning and Development	Upgrading of Buildings / Resorts			Yes	Other Assets	Other		850	850	500		500	
Vote 3 - Corporate Services	Office Equipment Various			Yes	Other Assets	Furniture and other office equipment		75	75				
Vote 13 - Environment Protection	Office Equipment Various			Yes	Other Assets	Furniture and other office equipment				6			
New capital requests - 2017/18 Adjustment Budget:													
Vote 4 - Planning and Development	Tools and Equipment: Regional Planning			Yes	Machinery and Equipment	Machinery and Equipment				10			
Vote 1 - Executive and Council	Computer: Internal Audit			Yes	Computer Equipment	Computer Equipment				16			
Vote 1 - Executive and Council	Office Chair: Internal Audit			Yes	Furniture and Office Equipment	Furniture and Office Equipment				8			
Vote 1 - Executive and Council	Office Furniture: MM			Yes	Furniture and Office Equipment	Furniture and Office Equipment				15			
Vote 1 - Executive and Council	Office Furniture: Strategic Manager (in office of the MM)			Yes	Furniture and Office Equipment	Furniture and Office Equipment				33			
Vote 3 - Corporate Services	Furniture: HR			Yes	Furniture and Office Equipment	Furniture and Office Equipment				30			
Vote 3 - Corporate Services	Blinds: Labour Relations			Yes	Furniture and Office Equipment	Furniture and Office Equipment				10			
Vote 3 - Corporate Services	Computer: Auxiliary Services			Yes	Computer Equipment	Computer Equipment				15			
Vote 3 - Corporate Services	Scanner: Auxiliary Services			Yes	Computer Equipment	Computer Equipment				6			
Vote 3 - Corporate Services	Desk: Auxiliary Services			Yes	Furniture and Office Equipment	Furniture and Office Equipment				5			
Vote 3 - Corporate Services	Chair: Auxiliary Services			Yes	Furniture and Office Equipment	Furniture and Office Equipment				2			
Vote 3 - Corporate Services	Garden Tools: Auxiliary Services			Yes	Machinery and Equipment	Machinery and Equipment				5			
Vote 3 - Corporate Services	Tea Trolleys: Auxiliary Services			Yes	Furniture and Office Equipment	Furniture and Office Equipment				10			
Vote 3 - Corporate Services	Meyval Vehicle			Yes	Transport Assets	Transport Assets				650			
Vote 3 - Corporate Services	Computer Equipment: ICT			Yes	Computer Equipment	Computer Equipment				550			
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment				8			
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment				4			
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Machinery and Equipment	Machinery and Equipment				14			
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment				7			
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment				6			
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Computer Equipment	Computer Equipment				15			
Vote 5 - Public Safety	Reprioritization: Fire Services			Yes	Transport Assets	Transport Assets				800			
Parent Capital expenditure								2 459	4 677	1 641	-	1 635	-
Entities:													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
Project name													

References

- List all projects where approved budgets have been adjusted
- Refer MFMA s30
- As per Budget Table A6
- Asset category and sub-category must be selected from Budget Table SA34
- Correct to seconds. Provide a logical starting point on networked infrastructure.
- Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

DC4 Eden - Supporting Table SB20 Not required - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H			
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue										-	-		
Entity 2 total revenue										-	-		
Entity 3 (etc) total revenue										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure										-	-		
Entity 2 total operating expenditure										-	-		
Entity 3 etc. total operating expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure										-	-		
Entity 2 total capital expenditure										-	-		
Entity 3 etc. total capital expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H