Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

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Accountability

Transparency

Information & service delivery



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Queries on formats: Igdataqueries@treasury.gov.za

Prep	aration 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	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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8.2 Swartviel Camping Area 8.3 Victoria Bay Camping Area 8.4 Calitzdorp Spa Kiosk 8.5 Calitzdorp Spa Resort 8.6 De Hoek Mountain Resort 8.7 De Hoek Resort Shop 8.8 Niemer Sub-vote] Vote 9 9.1 Regional Landfill Site 9.2 - Regional Landfill Site 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] 9.1 (Name of sub-vote] 9.2 (Name of sub-vote] 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] 9.1 (Name of sub-vote] 9.2 (Name of sub-vote] 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] 9.1 (Name of sub-vote] 9.1 (Name of sub-vote] 9.2 (Name of sub-vote] 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] 9.1 (Name of sub-vote] 9.1 (Name of sub-vote] 9.2 (Name of sub-vote] 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) 9.1 (Name of sub-vote) 9.1 (Name of sub-vote) 9.2 (Name of sub-vote) 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) 9.1 (Name of sub-vote) 9.1 (Name of sub-vote) 9.2 (Name of sub-vote) 9.3 (Name of sub-vote) 9.4 (Name of sub-vote) 9.5 (Name of sub-vote) 9.7 (Name of sub-vote) 9.8 (Name of sub-vote) 9.8 (Name of sub-vote) 9.1 (Name of sub-vote) 9.2 (Name of sub-vote) 9.3 (Name of sub-vote) 9.4 (Name of sub-vote) 9.5 (Name of sub-vote) 9.7 (Name of sub-vote) 9.8 (Name of sub-vote) 9.1 (Name of sub-vote) 9.2 (Name of sub-vote) 9.3 (Name of sub-vote) 9.4 (Name of sub-vote) 9.5 (Name of sub-vote) 9.5 (Name of sub-vote) 9.7 (Name of sub-vote) 9.7 (Name of sub-vote) 9.7 (Name of sub-vote) 9.7 (Na		Vote 8 Sport and Recreation	
8.3 Victoria Bay Camping Area 8.4 Calitzdorp Spa Klosk 8.5 Calitzdorp Spa Resort 8.6 De Hoek Mountain Resort 8.7 De Hoek Resort Shop 8.8 Kleinkrantz 8.9 [Name of sub-vote] 9.1 Bulk Infrastructure 9.2 Regional Landfill Site 9,3 [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] 9,10 [Name of sub-vote] 9,10 [Name of sub-vote] 9,11 [Name of sub-vote] 9,12 [Name of sub-vote] 9,13 [Name of sub-vote] 9,14 [Name of sub-vote] 9,15 [Name of sub-vote] 9,16 [Name of sub-vote] 9,17 [Name of sub-vote] 9,18 [Name of sub-vote] 9,19 [Name of sub-vote] 9,10 [Name of sub-vote] 9,10 [Name of sub-vote] 9,11 [Name of sub-vote] 9,12 [Name of sub-vote] 9,13 [Name of sub-vote] 9,14 [Name of sub-vote] 9,15 [Name of sub-vote] 9,16 [Name of sub-vote] 9,17 [Name of sub-vote] 9,18 [Name of sub-vote] 9,19 [Name of sub-vote] 9,10 [Name of sub-vote] 9,10 [Name of sub-vote] 9,10 [Name of sub-vote] 9,11 [Name of sub-vote] 9,12 [Name of sub-vote] 9,13 [Name of sub-vote] 9,14 [Name of sub-vote] 9,15 [Name of sub-vote] 9,16 [Name of sub-vote] 9,17 [Name of sub-vote] 9,18 [Name of sub-vote] 9,19 [Name of sub-vote] 9,10			
8.4 Calitzdorp Spa Kiosk 8.5 Calitzdorp Spa Resort 8.6 De Hoek Mountain Resort 8.7 De Hoek Resort Shop 8.8 Kiehrkantz 8.9 [Name of sub-vote] Vote 9 Waste Management 9.1 Bulk Infrastructure 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] 9.9 [Name of sub-vote] 9.1 [Name of sub-vote] 9.2 [Name of sub-vote] 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] 9.1 [Name of sub-vote] 9.2 [Name of sub-vote] 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] 9.1 [Name of sub-vote] 9.1 [Name of sub-vote] 10.1 [Public Transport 10.2 [Name of sub-vote]			
8.5 Calitzdorp Spa Resort 8.6 De Hoek Mountain Resort 8.7 De Hoek Mountain Resort 8.8 Kleinkrantz 8.9 [Name of sub-vote] Vote 9 Waste Management 9.1 Bulk Infrastructure 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] 9,1 [Name of sub-vote] 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] 10,1 Public Transport 10,2 [Name of sub-vote] 10,3 [Name of sub-vote]			
8.7 De Hoek Resort Shop 8.8 Kleinkrantz 8.9 Kleinkrantz 8.10 [Name of sub-vote] 8.10 [Name of sub-vote] Vote 9 Waste Management 9.1 Bulk Infrastructure 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] 9.9 [Name of sub-vote] 9.10 [Name of sub-vote] 9.10 [Name of sub-vote] 9.11 [Name of sub-vote] 9.12 [Name of sub-vote] 9.13 [Name of sub-vote] 9.14 [Name of sub-vote] 9.15 [Name of sub-vote] 9.16 [Name of sub-vote] 9.17 [Name of sub-vote] 9.18 [Name of sub-vote] 9.19 [Name of sub-vote] 9.10 [Name of sub-vote] 9.10 [Name of sub-vote] 9.10 [Name of sub-vote] 9.10 [Name of sub-vote] 9.11 [Name of sub-vote] 9.12 [Name of sub-vote] 9.13 [Name of sub-vote] 9.14 [Name of sub-vote] 9.15 [Name of sub-vote] 9.16 [Name of sub-vote] 9.17 [Name of sub-vote] 9.18 [Name of sub-vote] 9.19 [Name of sub-vote] 9.10 [Name of sub-vote]			
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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 10.2 [Name of sub-vote] 10.3 [Name of sub-vote]			
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10.1 Public Transport 10.2 [Name of sub-vote] 10.3 [Name of sub-vote]			
10,3 [Name of sub-vote]		10,1 Public Transport	10,1 - Public Transport
10,4 INAME OF SUD-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		
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 13,8	[Name of sub-vote]	
13,8	[Name of sub-vote]	
13,9 13.10	[Name of sub-vote] [Name of sub-vote]	
Vote 14		
Vote 14 14,1	Roads Agency Function Roads Agency Function	14,1 - Roads Agency Function
14,1	[Name of sub-vote]	14,1 * Nodes Agency Function
14,2	[Name of sub-vote]	
14,5	[Name of sub-vote]	
14,5	[Name of sub-vote]	
14,5	[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]	
15.10		

A. GENERAL INFORMATION	NA CONTRACTOR OF THE CONTRACTO		
Municipality	DC4 Eden	Set name on 'Instruct	ions' sheet
Grade	4	1 Grade in terms of the Re	muneration of Public Office Bearers Act.
		r didd midmid di did ita	
Province	Western Cape		
Web Address	www.edendm.co.za		
e-mail Address	rekords@edendm.co.za		
B. CONTACT INFORMATION	DN		
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 LEADERSH	IP		
Speaker:		Secretary/PA to the	Speaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	MS Willemse	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	079 379 4095	Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	speaker@edendm.co.za	E-mail address	alvera@edendm.co.za
Mayor/Executive Mayor	•	Secretary/PA to the	Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	M Booysen	Name	Siphiwe Dladla
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	083 294 3951	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	mayor@edendm.co.za	E-mail address	siphiwe@edendm.co.za / mayor@edendm.co.za
Deputy Mayor/Executive	e Mayor:		Deputy Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	R Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number	073 731 9759 044 874 3191	Cell number	044 974 2404
Fax number E-mail address	044 874 3191 deputymayor@edendm.co.za	Fax number E-mail address	044 874 3191 lizelle@edendm.co.za / deputymayor@edendm.co.za
E-IIIdii duuless	иерикуппауоп(шеиепипп.со.2а	E-IIIaii audiess	lizelle@ederidifi.co.za / deputyfflayof@ederidifi.co.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the	Municipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M Stratu	Name	Erina De Villiers
Telephone number Cell number	044 803 1445	Telephone number Cell number	044 803 1445
Fax number	044 874 1013	Fax number	044 874 1013
E-mail address	mm@edendm.co.za	E-mail address	pa.mm@edendm.co.za
Chief Financial Officer			Chief Financial Officer
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Louise Hoek	Name	Mercy James
Telephone number	044 803 1449	Telephone number	044 803 1449
	082 880 7420	Call acceptant	
Cell number	082 889 7439	Cell number	044 874 1247
	082 889 7439 044 874 1247 louise@edendm.co.za	Cell number Fax number E-mail address	044 874 1247 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
Telephone number	044 803 1320	Telephone number	044 803 1340
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	
	submitting financial information		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	
	submitting financial information		submitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		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	
	submitting financial information		
ID Number			
Title			
Name			
Telephone number			

Telephone number
Cell number
Fax number
E-mail address

DC4 Eden - Table B1 Adjustments Budget Summary - 24 April 2018

5				Ви	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	Λ	AI	ь	U	U	L.		G			
Property rates	_	_	_	_	_	_	_	_	_	_	_
Service charges	_	_	_	_	_	_	_	_	_	_	_
Investment revenue	11 124	12 084	_	_	_	_	_	_	12 084	10 774	10 774
Transfers recognised - operational	152 945	155 325	_	_	_	-	5 220	5 220	160 545	159 177	161 010
Other own revenue	181 160	209 171	_	_	_	-	2 300	2 300	211 471	254 979	261 412
Total Revenue (excluding capital transfers and contributions)	345 229	376 580	-	-	1	-	7 520	7 520	384 100	424 930	433 196
Employee costs	118 903	128 751	-	-	-	-	-	-	128 751	136 756	145 511
Remuneration of councillors	10 815	10 815	-	-	-	-	-	-	10 815	10 957	11 616
Depreciation & asset impairment	3 070	3 060	-	-	-	-	-	-	3 060	3 070	3 070
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-		-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	209 976	229 273	-	-	-	-	7 520	7 520	236 793	272 152	271 049
Total Expenditure	342 764	371 899	-	-	ı	-	7 520	7 520	379 419	422 935	431 245
Surplus/(Deficit)	2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	_	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	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
Capital expenditure & funds sources	0.450	4.077							4.077	1044	4.005
Capital expenditure	2 459	4 677 800	_	_	_	_	-	-	4 677 800	1 641	1 635
Transfers recognised - capital	-	800	-	_		-	-	-		_	-
Public contributions & donations	-	-	-	_	-	-	-	-	-	_	_
Borrowing	2 459	3 877	_	_	-	_	-	_	3 877	1 641	1 635
Internally generated funds Total sources of capital funds	2 459 2 459	4 677	-	-	-	-	-	-	4 677	1 641	1 635
Financial position											
Total current assets	171 993	178 609	-	-	-	-	(3 620)	(3 620)	174 989	183 361	188 923
Total non current assets	288 424	293 385	-	-	-	-	-	-	293 385	293 889	294 339
Total current liabilities	67 306	72 878	-	-	-	-	-	-	72 878	67 196	62 553
Total non current liabilities	141 267	153 943	-	-	-	-	-	-	153 943	163 153	171 310
Community wealth/Equity	297 090	245 172	-	-	-		-	-	245 172	246 901	249 398
Cash flows											
Net cash from (used) operating	6 657	19 110	-	-	-	-	-	-	19 110	5 250	4 549
Net cash from (used) investing	(2 459)	(4 677)	-	-	-	-	-	-	(4 677)	(641)	865
Net cash from (used) financing	-		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	159 532	169 768	-	-	-	-	-	-	169 768	174 377	179 791
Cash backing/surplus reconciliation											
Cash and investments available	159 558	169 794	-	-	-	-	-	-	169 794	174 403	179 817
Application of cash and investments	(26 206)	11 277	-	-	-	-	670	670	11 947	7 122	3 791
Balance - surplus (shortfall)	185 764	158 517	-	-	-	-	(670)	(670)	157 847	167 281	176 026
Asset Management											
Asset register summary (WDV)	228 681	233 642	-	-	-	-	-	-	233 642	232 355	230 959
Depreciation & asset impairment	3 070	3 060	-	-	-	-	-	-	3 060	3 070	3 070
Renewal of Existing Assets	470	470	-	-	-	-	-	-	470	-	-
Repairs and Maintenance	4 935	5 235	-	-	-	-	-	-	5 235	5 268	5 573
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref				Ви	dget Year 2017	/18				Budget Year +1 2018/19 Adjusted Budget	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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
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		174
Trading services		422	1 950	_	_	_	_	_	_	1 950		66 640
Energy sources		_	_	_	_	_	_	_	_	-		_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		422	1 950	_	_	_	_	_	_	1 950	71 252	66 640
Other		422	1 330	_	_	_	_	_	_	1 300	71232	00 040
Total Revenue - Functional	2	345 229	376 580	_	_	-	_	7 520	7 520	384 100	424 930	433 196
	1-	0.0220	0.000					. 020	. 020	551.100	12.000	100 100
Expenditure - Functional												
Governance and administration		112 150	114 375	-	-	-	-	-	-	114 375		112 151
Executive and council		43 977	44 720	-	-	-	-	-	-	44 720	53 551	47 461
Finance and administration		65 711	67 115	-	-	-	-	-	-	67 115		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		174 305
Planning and development		5 030	5 630	-	-	-	-	-	-	5 630	15 326	16 208
Road transport		148 320	168 320	-	-	-	-	-	-	168 320		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

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

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

Standard Classification Description	Ref	,		,		udget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
 		Originai Rudnot	Prior Adjusted	Accum. Funds	muiti-year	Untore. Unavoid 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Rudnet	Adjusted Rudnot	Adjusted Rudnet
R thousand	1	A	A1	В	C	D	E	F	G	12 H		
Revenue - Functional												
Municipal governance and administration Executive and council		192 572 192 041	222 396 221 070	-	-	-	-	7 520 7 520	7 520 7 520	229 916 228 590	198 116 197 549	206 553 205 975
Mayor and Council		192 041	221 070	_	_	_	_	7 520	7 520	228 590	197 549	205 975
Municipal Manager, Town Secretary and Chief			-						-	-	-	-
Finance and administration		532	1 326	-	-	-	-	-	-	1 326	567	578
Administrative and Corporate Support Asset Management		350	446						_	446	370	370
Budget and Treasury Office			_						_	_	_	_
Finance			-						-	-	-	-
Fleet Management Human Resources		182	880						-	880	197	208
Information Technology		102	000						_	-	- 197	200
Legal Services									-	-	-	-
Marketing, Customer Relations, Publicity and Property Services									-	-	-	-
Risk Management									_	_	-	_
Security Services									_	_	_	_
Supply Chain Management									-	-	-	-
Valuation Service									-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	_
Community and public safety		6 921	6 921	-	-	-	-	-	-	6 921	7 398	7 829
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care Agricultural								-	-	-	-	-
Animal Care and Diseases								_	_	-	_	_
Cemeteries, Funeral Parlours and								_	_	_	_	_
Child Care Facilities								-	-	-	-	-
Community Halls and Facilities Consumer Protection								-	-	-	-	-
Cultural Matters								_	_	-	-	_
Disaster Management								-	-	-	-	-
Education								-	-	-	-	-
Indigenous and Customary Law Industrial Promotion								-	-	-	-	-
Language Policy								_	_	_		_
Libraries and Archives								-	-	-	-	-
Literacy Programmes								-	-	-	-	-
Media Services Museums and Art Galleries								_	_	-	_	_
Population Development								_	_	_	_	_
Provincial Cultural Matters								-	-	-	-	-
Theatres Zoo's								-	-	-	-	-
Sport and recreation		6 713	6 713	_	_	_	_	-	-	6 713	7 177	7 595
Beaches and Jetties									-	-	-	-
Casinos, Racing, Gambling, Wagering									-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		6 713	6 713						-	6 713	- 7 177	7 595
Sports Grounds and Stadiums		0713	0713						_	- 0713	- 111	7 595
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence								-	-	-	-	-
Cleansing Control of Public Nuisances								-		-	-	-
Fencing and Fences								-	_	_	_	_
Fire Fighting and Protection								-	-	-	-	-
Licensing and Control of Animals								-	_	-	-	-
Housing Housing		-	-	-	-	-	-	-	-		-	-
Informal Settlements								-	-	-	-	-
Health		208	208	-	-	-	-	-	-	208	221	233
Ambulance Health Services								-	_	-	-	_
Laboratory Services								_	-	-	_	_
Food Control								-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including												
immunizations		208	208					-	-	208	221	233
Vector Control								-	-	-	-	-
Chemical Safety Economic and environmental services		145 314	145 314	_	_	_	_	-	-	145 314	148 164	152 174
Planning and development		145 314	145 314	-	-	-	-	-	-	145 314	148 164	152 174
Billboards								-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District								-	-	-	-	-
Development Facilitation								-	-	-	-	-
Economic Development/Planning								-	-	_	-	-
Regional Planning and Development								-	-	-	-	-

Town Planning, Building Regulations and	1							_	_	_	_	_
Project Management Unit								-	-	-	-	-
Provincial Planning								-	-	-	-	-
Support to Local Municipalities		145 000	145 000	-	-		-	-	-	145 000	148 000	152 000
Road transport Police Forces, Traffic and Street Parking		145 000	145 000	-	-	-	-	-	-	145 000	148 000	152 000
Pounds								_	-	-	_	_
Public Transport								-	-	-	-	-
Road and Traffic Regulation								-	-	-	-	-
Roads Taxi Ranks		145 000	145 000						-	145 000	148 000	152 000
Environmental protection		314	314	_	_	_	_	-	-	314	164	174
Biodiversity and Landscape								-	_	-	-	-
Coastal Protection								-	-	-	-	-
Indigenous Forests								-	-	-	-	-
Nature Conservation Pollution Control								-	-	-	-	-
Soil Conservation		314	314					-	-	314	164	174
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 Treatment Water Distribution								_	-	-	-	_
Water Storage									_	_	_	_
Waste water management		_	_	-	-	-	-	_	-	_	-	-
Public Toilets								-	-	-	-	-
Sewerage								-	-	-	-	-
Storm Water Management								-	-	-	-	-
Waste Water Treatment		400	4.050					-	-	-	-	-
Waste management Recycling		422	1 950	-	-	-	-	_	-	1 950	71 252	66 640
Solid Waste Disposal (Landfill Sites)		422	1 950					_	_	1 950	71 252	66 640
Solid Waste Removal		122	1 000					_	_	-	-	-
Street Cleaning								-	-	-	_	_
Other		-	-	-	-	-	-	-	-	-	-	1
Abattoirs								-	-	-	-	-
Air Transport								-	-	-	-	-
Forestry Licensing and Regulation								-	_	_	-	-
Licensing and regulation												
Markets								_	_	_	_	_
Markets Tourism								-	-	-	-	-
	2	345 229	376 580	-	-	-	-	- - 7 520	- - 7 520			433 196
Tourism Total Revenue - Functional	2	345 229	376 580	-	-	-	-	7 520		-	-	433 196
Tourism	2	345 229 112 150	376 580 114 375	-	-	-	-	7 520	7 520	384 100	-	433 196
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2		114 375 44 720						7 520 - -	384 100 -	424 930	112 151 47 461
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council		112 150 43 977 40 106	114 375 44 720 40 776	-	-	-	-	-	7 520 - - - -	384 100 - 114 375 44 720 40 776	- 424 930 116 996 53 551 49 504	112 151 47 461 43 368
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		112 150 43 977 40 106 3 870	114 375 44 720 40 776 3 944	-	-	-	-	-	7 520 - - - - -	384 100 - 114 375 44 720 40 776 3 944	- 424 930 116 996 53 551 49 504 4 047	112 151 47 461 43 368 4 093
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration		112 150 43 977 40 106 3 870 65 711	114 375 44 720 40 776 3 944 67 115	-	-	-	-	-	7 520 - - - -	384 100 - 114 375 44 720 40 776 3 944 67 115	-424 930 116 996 53 551 49 504 4 047 63 445	112 151 47 461 43 368 4 093 64 689
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		112 150 43 977 40 106 3 870	114 375 44 720 40 776 3 944	-	-	-	-	-	7 520 - - - - -	384 100 - 114 375 44 720 40 776 3 944	- 424 930 116 996 53 551 49 504 4 047	112 151 47 461 43 368 4 093
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352	-	-	-	-	-	7 520 - - - - -	384 100 - 114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352	-424 930 116 996 53 551 49 504 4 047 63 445	112 151 47 461 43 368 4 093 64 689
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance		112 150 43 977 40 106 3 870 65 711 17 653 1 015	114 375 44 720 40 776 3 944 67 115 17 883 1 015	-	-	-	-	-	7 520 - - - - - - - - - -	384 100 - 114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676	- 424 930 116 996 53 551 49 504 4 047 63 445 6 319	112 151 47 461 43 368 4 093 64 689 6 674
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676	-	-	-	-	-	7 520 	384 100 - 114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676	424 930 116 996 53 551 49 504 4 047 63 445 6 319 22 991	112 151 47 461 43 368 4 093 64 689 6 674 24 581
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 - 11 192	-	-	-	-	-	7 520 - - - - - - - - - -	384 100 - 114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 - 11 192	424 930 116 996 53 551 49 504 4 047 63 445 6 319 22 991	112 151 47 461 43 368 4 093 64 689 6 674 24 581
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676	-	-	-	-	-	7 520 	384 100 - 114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676	424 930 116 996 53 551 49 504 4 047 63 445 6 319 22 991	112 151 47 461 43 368 4 093 64 689 6 674 24 581
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 - 11 192 8 835	-	-	-	-	-	7 520 - - - - - - - - - - - - - - - - - - -			112 151 47 461 43 368 4 093 64 689 6 674 24 581
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services		112 150 43 977 40 106 3 870 56 7711 17 663 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 - 11 192 8 835 1 653 4 824	-	-	-	-	-	7 520			112 151 47 461 43 368 4 093 64 689 6 674 24 581 10 916 9 768 1 948 8 258
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509	-	-	-	-	-	7 520		424 930 116 996 53 551 49 504 4 047 63 445 6 319 22 991 10 292 11 840 1 757 1 833	112 151 47 461 43 368 4 093 64 689 6 674 24 581 10 916 9 768 1 868 1 948
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509	-	-	-	-	-	7 520 			112 151 47 461 43 368 4 093 64 689 6 674 24 581 10 916 9 768 1 948 8 258
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management		112 150 43 977 40 106 3 870 56 7711 17 663 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509	-	-	-	-	-	7 520			112 151 47 461 43 368 4 093 64 689 6 674 24 581 10 916 9 768 1 948 8 258
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509	-	-	-	-	-	7 520 			112 151 47 461 43 368 4 093 64 689 6 674 24 581 10 916 9 768 1 948 8 258
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service		112 150 43 977 40 106 55 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 6 11 192 8 835 1 659 1 853 4 824 509 3 319	-	-	-	-	-	7 520			112 151 47 461 43 368 4 093 6 674 24 581 10 916 9 768 1 868 6 76
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 2 463 6 9838	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509 - 3 319 - 2 2540 2 2540	-	-	-	-	-	7 520	384 100	424 930 116 996 53 511 49 504 4 047 63 445 6 319 22 991 10 292 11 840 1 757 1 833 7 782 631	112 151 47 461 43 368 4 093 6 4 674 24 581 10 916 9 768 1 868 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 3 319	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 11 192 8 835 1 659 1 853 4 824 509 3 319 2 540 2 540	-	-	-	-	- - - 7 520	7 520			112 151 47 461 43 368 4 093 6 674 24 581 10 916 9 768 1 888 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 2 463 6 9838	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509 - 3 319 - 2 2540 2 2540	-	-	-	-	- - 7 520	7 520			112 151 47 461 43 368 4 093 6 6674 24 581 10 916 9 768 1 868 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 2 463 6 9838	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509 - 3 319 - 2 2540 2 2540	-	-	-	-	- - - 7 520	7 520			112 151 47 461 43 368 4 093 6 674 24 581 10 916 9 768 1 888 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 2 463 6 9838	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509 - 3 319 - 2 2540 2 2540	-	-	-	-	7520	7 520			112 151 47 461 43 368 4 093 6 674 24 581 10 916 9 768 1 888 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 2 463 6 9838	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509 - 3 319 - 2 2540 2 2540	-	-	-	-	7 520 	7 520			112 151 47 461 43 368 4 093 6 674 24 581 10 916 9 768 1 888 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 2 463 6 9838	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509 - 3 319 - 2 2540 2 2540	-	-	-	-	7 520 	7 520			112 151 47 461 43 368 4 093 6 674 24 581 10 916 9 768 1 888 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief- Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 2 463 6 9838	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509 - 3 319 - 2 2540 2 2540	-	-	-	-	- 7 520 	7 520			112 151 47 461 43 368 4 093 6 674 24 581 10 916 9 768 1 888 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 69 838 6 358	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 11 192 8 835 1 659 1 853 4 824 509 3 319 2 540 74 407 11 727	-	-	-	-	7 520 	7 520	384 100		112 151 47 461 43 368 4 993 6 674 24 581 10 916 9 768 1 868 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief- Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 2 463 6 9838	114 375 44 720 40 776 3 944 67 115 5 352 10 676 - 11 192 8 835 1 659 1 853 4 824 509 - 3 319 - 2 2540 2 2540	-	-	-	-	7 520 	7 520			112 151 47 461 43 368 4 093 6 674 24 581 10 916 9 768 1 888 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief- Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 69 838 6 358	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 11 192 8 835 1 659 1 853 4 824 509 3 319 2 540 74 407 11 727	-	-	-	-	7 520	7 520			112 151 47 461 43 368 4 993 6 674 24 581 10 916 9 768 1 868 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 69 838 6 358	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 11 192 8 835 1 659 1 853 4 824 509 3 319 2 540 74 407 11 727	-	-	-	-	7 520	7 520			112 151 47 461 43 368 4 993 6 674 24 581 10 916 9 768 1 868 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Connumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 69 838 6 358	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 11 192 8 835 1 659 1 853 4 824 509 3 319 2 540 74 407 11 727	-	-	-	-	7 520	7 520	384 100		112 151 47 461 43 368 4 093 64 689 6 674 24 581 10 916 9 768 1 968 1 948 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 69 838 6 358	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 11 192 8 835 1 659 1 853 4 824 509 3 319 2 540 74 407 11 727	-	-	-	-		7 520			112 151 47 461 43 368 4 093 64 687 24 581 10 916 9 768 1 9468 8 258 676
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Connumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		112 150 43 977 40 106 3 870 65 711 17 653 1 015 5 352 10 486 9 860 9 385 1 659 1 835 4 524 624 3 319 2 463 69 838 6 358	114 375 44 720 40 776 3 944 67 115 17 883 1 015 5 352 10 676 11 192 8 835 1 659 1 853 4 824 509 3 319 2 540 74 407 11 727	-	-	-	-	- 7 520 	7 520	384 100		112 151 47 461 43 368 4 093 64 687 24 581 10 916 9 768 1 868 1 948 8 258 676

Published Servicement	Museums and Art Galleries	l							_	_	1 _ 1	_	_
Treates			846	4 215					_	_	4 215	_	_
Transport									-	-	-	-	-
Species and Miles									-		-	-	-
Benefit and Maries Canada, Registry (Capta) Canada, Registry (Capta) Canada, Registry (Capta) Canada, Registry (Capta) Capta)			12 640	12 640	_	_	_	_				13 348	14 323
Community Prints (including follower place of Standard Prints of Table 1946			12 010	.2010							-	-	-
Record Conduction of State									-	-	-	-	-
Second Community Shouthouts			40.040	10.010					-		-	-	-
Pate tarty			12 640	12 640								13 348	14 323
Convolved Channels Common of Price Museums Common of Price Museums Linearing and Control of Annels Linearing Annels Linea			26 478	25 678	-	_	_	_	1 820		27 498	26 762	28 130
Control of Arbeit Namerors Face Special or Processing Face Special o									-	-	-	-	-
February and Fronteriors	_								-	-	-	-	-
Fire prints on a Frontaction										-	-	-	-
Location of Annals	-		26 478	25 678						1 820	27 498		28 130
March Marc			25 110	20010					-		-	-	-
Mathematical Control	Housing		-	-	-	-	-	-	-	-	-	-	-
March Americans									-		-	-	-
Annahomores			24.202	04.202							- 20.000		- 20 200
Laboratory Services Food Control			24 362	24 302	-			-					
Food Control	Health Services		24 362	24 362					5 700	5 700	30 062	28 658	30 289
Meast Surveillance and Prevention of Vector Control Control Safety	1								-	-	-	-	-
December Control											-	-	-
Chemical Safety Chemical and winderscent provided provided development Section and an experiment provided in the provided development Section Sect			-						-		-		-
									_		_		
### State			155 630	176 412	-	-	-	-	-		176 412	169 143	174 305
Compose Vision Strategic Pharming (IDPs; Certain Lift) provides of Excitation (Suppose Pharming and Development Pharming Pharmi			5 030	5 630	-	-	-	-	-	-	5 630	15 326	16 208
Contract City Improvement Detact Contract City Improvement Contract City Improvement Contract City Improvement Contract City City City City City City City Cit									-		-	-	-
Development Facilitation Company and Development of Regional Planning and Enforcement, and City Engineer Project Memographics (September 1998) Company Compan			5 030	5 630							5 630		
Regional Flamming and Development									_		_	_	_
Tom Paraming, Building Regulations and Enforcement and Oily Engineer Project Management Unix Provincial Paraming Support to Load Municipalities Road stangood Project Management Unix Provincial Paraming Support to Load Municipalities Road Strate Paraming Public Transport	Economic Development/Planning		-						_	_	_	10 526	11 105
Enforcement, and City Engineer									-	-	-	-	-
Progress Management Unit			_						_	_	-	4 800	5 103
Support to Local Municipalities Reads Transport Policine Forces, Traffic and Street Parking Pounds Po									-	-	-	-	-
148 320 168 320 -													-
Police Forces. Traffic and Street Parking Politics			440.220	400 200									455.744
Pounds			148 320	168 320	-	_	_	-			168 320	151 563	155 /14
Roads and Traffic Regulation Roads Taxi Ranks 145 000 165 000 165 000 165 000 152 000 Taxi Ranks 2 280 2 402 2 402 2 224 2 344 Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation 2 281 3 839 3 339 62 28 65 96 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Treatment Water Treatment Water Treatment Water Storage 18 18 18 19 20 Water Storage Water Storage 18 18 19 19 20 Water Storage Stora Water Management Water Indigenous Residual State Storage Stora Water Management Water Indigenous Residual State Storage Residual State Stora				_							-	_	_
Roads Taxi Ranks			3 320	3 320						-	3 320	3 563	3 714
Texi Ranks Environmental protection Environmental protection Biodiversity and Landacepe Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Noneet Lighting and Signal Systems Water Distribution Water Distribution Water Distribution Water Stronge Soverage Storm Water Management Water Water Management Water Water Management Water Removal Soil Waste Removal Soil Waste Removal Street Cleaning Other Characteric Lensing and Regulation Markets Abattoris Ari Transport Foasty Licensing and Regulation Markets Marker Punctional 3 342744 371899 7500 7700 379 419 442918 41245				-					-		-		-
Environmental protection Biodiversity and Landscape Coastal Protection			145 000	165 000							165 000	148 000	152 000
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Polition Control 2880 2482			2 280	2 462	_	_	_	_			2 462	2 254	2 384
Indigenous Forests Nature Conservation Publication Control 2280 2462				- 1.12							-	-	-
Nature Conservation									-	-	-	-	-
Pollution Control	-								-		-	-	-
Soil Conservation			2 200	2.462					-	-			
Energy sources			2 200	2 402					_	_		2 204	2 304
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management 18 18 - - - - - - - - -	Trading services		2 281	3 839	-	_	_	-	_	-	3 839	62 228	65 906
Street Lighting and Signal Systems Nonelectric Energy	Energy sources				-	-	-	-	-	-			
Nonelectric Energy											-		-
Water management 18 18 - - - - 18 19 20 Water Distribution -													-
Water Treatment —			18	18	-	-	-	_					20
Water Storage 18 18 18 ————————————————————————————————————	Water Treatment												
Waste water management -									-			19	20
Public Toilets Sewerage												-	-
Sewerage Storm Water Management Waste Water Treatment Waste Management Waste Water Treatment			-	_	-	_	_	-					-
Waste Water Treatment 2 263 3 821 -													_
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning 421 1 949									-	-	-	-	-
Recycling Solid Waste Disposal (Landfill Sites) 421 1949 1872									-		-	_	_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal 1842 1872 1872 1872 1872 1			2 263	3 821	-	_	_	-			3 821	62 209	
Solid Waste Removal Street Cleaning			421	1 949					_		1 949	62 209	
Other 2 866 2 866 - <										_			
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism 2 866 2 866 3 342 764 371 899 7520 7 520 379 419 422 936 431 245	-												-
Air Transport Forestry Licensing and Regulation Markets Tourism 2866 2866 3 3 342 764 371 899 7520 7520 379 419 422 936 431 245			2 866	2 866	-	-	-	-			2 866		-
Forestry Licensing and Regulation Markets Tourism 2866 2866 7520 7520 379 419 422 936 431 245													
Licensing and Regulation ————————————————————————————————————	· ·								_		-	_	_
Tourism 2 866 2 866 2 866 — — — 2 866 — — Total Expenditure - Functional 3 3 42 764 371 899 — — — — 7 520 7 520 379 419 422 936 431 245	Licensing and Regulation								-	-	-	-	-
Total Expenditure - Functional 3 342 764 371 899 7 520 7 520 379 419 422 936 431 245			0.000										-
		3				_	_	_					
	Surplus/ (Deficit) for the year												

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

Vote Description			,	·	Bu	dget Year 2017	118				Budget Year +1 2018/19	Budget Year +2 2019/20
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		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	-	-	1	-	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

Vat- Di-ti-						Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3	4	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1	A	A1	В	Ü	U	E	F	G	н		
Vote 1 - Executive and Council		192 391	221 515	-	-	-	-	7 520	7 520	229 035	197 919	206 34
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	n							_	-	_	_	-
1.7 - Council General		192 041	221 070					7 520	7 520	228 590	197 549	205 97
1.8 - Task Unit		350	446						-	446	370	37
									-	-		
Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services		-	-	-	-	-	-	-	-	-	-	
2.2 - Finances: Creditors								_	_	_	_	
2.3 - Finances: Budgets and Financial Statement	ts							_	-	_	_	
2.4 - Finances: Income and Bank Reconciliations								_	-	_	_	-
2.5 - Finances: Remuneration and Administration	1							-	-	-	-	-
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								-	-	-	-	-
2.10 - Finances: Finance Interns Vote 3 - Corporate Services		182	880	_	-	_	_	-	-	880	197	20
3.1 - Executive Manager: Corporate Services		102	000	_		_		-	-	-	-	-
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	20
3.8 - Support Services: Records, Archives and A	uxiliary							-	-	350	-	-
3.9 - Support Services: Committee 3.10 - ICT Services								_	-	350	_	-
Vote 4 - Planning and Development		_	-	_	_	_	_	_	_	_	_	_
4.1 - Executive Manager: Planning and Economic	c Develop							_	-	_	_	_
4.2 - IDP Unit								-	-	-	-	-
4.3 - Tourism and District Economic Developmen	nt							-	-	-	-	-
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								_	-	-	-	_
5,5 - Fire Services: Narinaland								-	-	-	_	_
									-	-		
									-	_		
									-	-		
									-	-		
Vote 6 - Health		208	208	-	-	-	-	-	-	208	221	23
6,1 - Executive Manager: Community Services								-	-	-	-	-
6,2 - MHS Admin		208	208						-	208	221	23
6,3 - MHS George 6,4 - MHS Klein Karoo								-	-	-	-	-
6,5 - MHS Langeberg									-	_	_	-
6,6 - MHS Lakes Area								-	-	_	_	_
6.7 - Project Management Unit								_	-	_	_	-
									-	-		
									-	-		
V-t-7 0 '' 10 :: 5 :									-	-		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7,1 - Social Development 7,2 - Community Skills Development								_	-	-	_	-
1,2 Community Skills Development								_	-	_	_	
									-	_		
									-	_		
l l										_		
									-	-		
									-	-		

Vote 8 - Sport and Recreation	6 713	6 713	-	_	_	_	- 1	_	6 713	7 177	7 595
8,1 - Sports, Arts and Culture		-					-	-	-	-	-
8,2 - Swartvlei Camping Area 8,3 - Victoria Bay Camping Area	1 481 850	1 481 850						-	1 481 850	1 567 901	1 658 955
8,4 - Calitzdorp Spa Kiosk	650	- 000					_	-	- 000	901	900
8,5 - Calitzdorp Spa Resort	2 296	2 296						-	2 296	2 502	2 647
8,6 - De Hoek Mountain Resort	2 073	2 073						-	2 073	2 193	2 320
8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz	13	13 -					_	-	13 -	14 _	15
o,o - Normaniz		_						_	_		
		-						-	-		
Vote 9 - Waste Management 9,1 - Bulk Infrastructure	422	1 950	-	-	-	-	-	-	1 950	71 252 –	66 640
9,2 - Regional Landfill Site	422	1 950					-	_	1 950	71 252	66 640
								-	-		
								-	-		
								-	-		
								_	_		
								-	-		
								-	-		
Vote 10 - Roads Transport	_	-	-	_	-	_	-	-	-	-	-
10,1 - Public Transport							_	_	-	-	_
								-	-		
								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	_	-	-	-
11,1 - Sewerage							-	-	-	-	-
11,2 - Bulk Infrastructure							-	-	-	-	-
								_	-		
								_	-		
								-	-		
								-	-		
								-	-		
								_	_		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure							-	-	-	-	-
								-	-		
								_	-		
								-	-		
								-	-		
								_	-		
								_	-		
								-	-		
Vote 13 - Environment Protection 13,1 - Environment Management	314	314	-	-	-	-	-	-	314	164	174
13,2 - Air Quality Control	314	314						_	314	164	174
								-	-		
								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
Vote 14 - Roads Agency Function	145 000	145 000	-	_	-	_	-	_	145 000	148 000	152 000
14,1 - Roads Agency Function	145 000	145 000						-	145 000	148 000	152 000
								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
								-	-		
								_	-		
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity							-	-	-	-	-
								-	-		
								_	-		
								-	-		
								-	-		
ı								_	-		

	ļ								-	-		
otal Revenue by Vote	2	345 229	376 580	-	-	-	-	7 520	7 520	384 100	424 930	433
expenditure by Vote	1											
Vote 1 - Executive and Council		46 560	47 274	-	-	-	-	-	-	47 274	54 900	48
1.1 - Municipal Manager		3 870	3 883						-	3 883	4 047	4
1.2 - Strategic Manager		1 244	1 305						-	1 305	-	
1.3 - Internal Audit		2 463	2 540						-	2 540	2 606	2
1.4 - Risk Management		624	509						-	509	631	
1.5 - Performance Management Unit		1 023	1 013						-	1 013	1 080	1
1.6 - Marketing Publicity and Media Co-ordination		367	386						-	386	390	
1.7 - Council General		35 133	35 803						-	35 803	44 312	37
1.8 - Task Unit		1 835	1 835						-	1 835	1 833	1
			-						-	-		
			-						-	-		
Vote 2 - Budget and Treasury Office		20 172	20 362	-	-	-	-	-	-	20 362	20 384	21
2.1 - Executive Manager: Financial Services		3 356	3 546						-	3 546	2 860	;
2.2 - Finances: Creditors		7 660	7 660						-	7 660	8 135	8
2.3 - Finances: Budgets and Financial Statements	3	2 578	2 578						-	2 578	2 729	- 2
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
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
Vote 3 - Corporate Services		38 523	39 345	-	-	-	-	-	-	39 345	42 792	42
3.1 - Executive Manager: Corporate Services		3 307	3 307						-	3 307	3 454	
3.2 - Executive Mayor		2 957	2 957						-	2 957	3 222	3
3.3 - Deputy Mayor		911	911						-	911	882	
3.4 - Speaker		960	960						-	960	934	
3.5 - Section 79/80 Committees		145	145						-	145	153	
3.6 - Legal Services		1 659	1 659						-	1 659	1 757	
3.7 - Human Resources		9 860	11 192						-	11 192	10 292	10
3.8 - Support Services: Records, Archives and Au	ixiliary	7 011	7 051						-	7 051	7 782	8
3.9 - Support Services: Committee		2 328	2 328						-	2 328	2 475	2
3.10 - ICT Services		9 385	8 835						-	8 835	11 840	9
Vote 4 - Planning and Development		12 419	16 688	-	-	-	-	-	-	16 688	14 529	15
4.1 - Executive Manager: Planning and Economic	Develop	3 384	3 384						-	3 384	1 305	
4.2 - IDP Unit		1 646	1 896						-	1 896	1 747	
4.3 - Tourism and District Economic Development	t	2 866	3 216						-	3 216	6 393	
4.4 - Community Project: EPWP Project			3 369						-	3 369	284	
4.5 - [Name of sub-vote]			-						-	-		
4.6 - Regional Planning		4 524	4 824						_	4 824	4 800	
-			_						-	-		
			_						-	-		
			_						_	-		
			_						_	-		

Vote 5 - Public Safety	31 990	33 190	_	_	1 _	_	1 820	1 820	35 010	32 564	34 272
5,1 - Fire Fighting	22 232	21 432		_	_	_	1 820	1 820	23 252	22 254	23 307
5,2 - Disaster Management	5 512	7 512					1 020	- 1020	7 512	5 801	6 143
5,3 - Fire Services: Riversdale	1 651	1 651						_	1 651	1 752	1878
5,4 - Fire Services: Uniondale	-	1 001						_	-	1732	10/0
5,5 - Fire Services: Kannaland	2 595	2 595						_	2 595	2 756	2 944
5,5 - File Services. Railitalatio	2 393	2 090						_	2 393	2 / 30	2 944
								-	-		
								-	-		
								_			
									-		
Vote 6 - Health	27 579	27 779	_	-	_	-	5 700	5 700	- 33 479	28 374	29 985
		27 779		-	-	-	5 /00		2 371		
6,1 - Executive Manager: Community Services	2 371							-		2 505	2 634
6,2 - MHS Admin	2 427	2 427					480	480	2 907	2 568	2 725
6,3 - MHS George	5 736	5 736						-	5 736	6 094	6 368
6,4 - MHS Klein Karoo	5 408	5 408						-	5 408	5 746	6 116
6,5 - MHS Langeberg	5 595	5 595						-	5 595	5 944	6 337
6,6 - MHS Lakes Area	5 197	5 197						-	5 197	5 518	5 806
6.7 - Project Management Unit	846	1 046					5 220	5 220	6 266		
								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7,1 - Social Development							-	-	-		
7,2 - Community Skills Development							-	-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	12 640	12 640	-	-	-	-	-	-	12 640	13 348	14 323
8,1 - Sports, Arts and Culture		-						-	-		
8,2 - Swartvlei Camping Area	1 047	1 047						-	1 047	1 111	1 187
8,3 - Victoria Bay Camping Area	1 298	1 298						-	1 298	1 376	1 499
8,4 - Calitzdorp Spa Kiosk	6	6						-	6	6	7
8,5 - Calitzdorp Spa Resort	5 237	5 237						-	5 237	5 518	5 939
8,6 - De Hoek Mountain Resort	4 627	4 627						-	4 627	4 886	5 214
8,7 - De Hoek Resort Shop	6	6						-	6	6	7
8,8 - Kleinkrantz	419	419						-	419	444	470
								-	-		
								-	-		
Vote 9 - Waste Management	2 263	3 821	-	-	-	-	-	-	3 821	62 209	65 886
9,1 - Bulk Infrastructure	1 842	1 872						-	1 872	1 956	2 090
9,2 - Regional Landfill Site	421	1 950						-	1 950	60 252	63 796
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
1								ļ	ļ		

Vote 10 - Roads Transport	1	3 320	3 320	_ 1	_	_	_	_	_	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 14,1 - Roads Agency Function		145 000 145 000	165 000 165 000	-	-	-	-	-	-	165 000 165 000	148 000 148 000	152 000 152 000
14,1 - Roads Agency Function		145 000	103 000						_	-	140 000	132 000
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-			
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
(Donotty to: the year		£ 700	7 00 1	-		-				7 001	1 734	1 701

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

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	_	-	-	-	-	-	-	-	-	-	-
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 -	101 101	100 20 1					_		-	1 000	2 500
Total Revenue (excluding capital transfers and	1	345 229	376 580	_		-	_	7 520	7 520	384 100	424 930	433 196
contributions)		0.0220	0.000					. 020	. 525	001.100	121000	100 100
	1											
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		11 616
Debt impairment		1 122	1 522						-	1 522		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)		2 465	4 681	_	_	-	_	_	_	4 681	1 994	1 951
Transfers and subsidies - capital (monetary allocations)	1	_ 100	. 301									
(National / Provincial and District)									_	_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)	1		4.671						-	-		
Surplus/(Deficit) before taxation		2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951
Taxation	1								-	-		
Surplus/(Deficit) after taxation	1	2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951
Attributable to minorities	1								-	-		
Surplus/(Deficit) attributable to municipality	1	2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year	1	2 465	4 681	-	-	-	-	-	-	4 681	1 994	1 951

- 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				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		А	Ai	ь	C	U		Г	G	п		
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		
Vote 6 - Health		31	31	-	-	-	-	-	-	31		
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		1 635
Capital Expenditure - Functional												
Governance and administration		700	2 054	_	_	_	_	_	_	2 054	700	700
Executive and council		350	398				_		_	398		
Finance and administration		350	1 633						_	1 633		
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		
Economic and environmental services		109	173	-	-	-	-	-	-	173		-
Planning and development			64						-	64	•	
Road transport		400	-						-	-		
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	1								-	-		
Provincial Government									-	-		
District Municipality Other transfers and grants			000						-	- 000		
Other transfers and grants Transfers recognised - capital	4	-	800 800	_	_		_	_	-	800 800		_
Public contributions & donations	4	_	000	-		-	-	_	_	000	_	_
Borrowing	1								-	_		
Internally generated funds		2 459	3 877							3 877	1 641	1 635
Total Capital Funding	-	2 459	4 677	-	_	_	_	_	-	4 677		1 635

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

Vote Description					1	Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
pital expenditure - Municipal Vote			***						-			
Ilti-year expenditure appropriation	2											
Vote 1 - Executive and Council		350	421	-	-	-	-	-	-	421	350	
1.1 - Municipal Manager			15 33						-	15 33		
1.2 - Strategic Manager 1.3 - Internal Audit			33 24						-	33 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	
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 Statement								_	_			
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								-	-	-		
9 - Finances: Asset Management								-	-	-		
2.10 - Finances: Finance Interns								-	-	-		
/ote 3 - Corporate Services		350	1 633	-	-	-	-	-	-	1 633	350	
.1 - Executive Manager: Corporate Services			-						-	-		
2 - Executive Mayor			650						-	650		
3 - Deputy Mayor			-						-	-		
4 - Speaker			-						-	-		
.5 - Section 79/80 Committees .6 - Legal Services			-						_	-		
7 - Human Resources			40						_	40		
8 - Support Services: Records, Archives and Au	ıxiliarv	100	143						_	143		
9 - Support Services: Records, Archives and Ac		100	-						_	-	130	
10 - ICT Services		250	800						_	800	250	
ote 4 - Planning and Development		-	64	-	-	-	-	-	-	64	-	
1 - Executive Manager: Planning and Economic	Develop	ment	54						-	54		
2 - IDP Unit			-						-	-		
3 - Tourism and District Economic Developmen	t		-						-	-		
4 - Community Project: EPWP Project			-						-	-		
5 - [Name of sub-vote]			-						-	-		
6 - Regional Planning			10						-	10		
			-						-	-		
			_						-			
									_	_		
ote 5 - Public Safety		519	1 319	-	_	_	_	_	_	1 319	435	
1 - Fire Fighting		475	1 275						_	1 275		
2 - Disaster Management		44	44						-	44	.30	
3 - Fire Services: Riversdale			-						-	-		
4 - Fire Services: Uniondale			-						-	-		
5 - Fire Services: Kannaland			-						-	-		
			-						-	-		
			-						-	-		
			-						-	-		
			-						-	-		
ote 6 - Health		31	- 31	_					-	- 31	6	
I - Executive Manager: Community Services		31	31	-	_	-	-	-	-	31	6	
2 - MHS Admin			_						_	_		
3 - MHS George		31	31						_	31	6	
- MHS Klein Karoo		- 51	-						_	-	Ů	
5 - MHS Langeberg			-						-	-		
6 - MHS Lakes Area			-						-	-		
7 - Project Management Unit			-						-	-		
			-						-	-		
			-						-	-		
			-						-	-		
ote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	
1 - Social Development								-	-	-		
2 - Community Skills Development								-	-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
1									_	_		

Vote 8 - Sport and Recreation	1 100	1 100	_	-	_	-	_	-	1 100	500	500
8,1 - Sports, Arts and Culture	1 100	-		_	_	_	_	_	-	300	300
8,2 - Swartvlei Camping Area	250	250						-	250		
8,3 - Victoria Bay Camping Area		-						-	-		
8,4 - Calitzdorp Spa Kiosk	050	-						-	-	500	500
8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort	850	850						-	850 -	500	500
8,7 - De Hoek Resort Shop		_						_	_		
8,8 - Kleinkrantz		-						-	_		
		-						-	-		
		-						-	-		
Vote 9 - Waste Management 9,1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-	-
9,2 - Regional Landfill Site							_	-	-		
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Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport							-	-	-		
								-	-		
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								-	-		
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								-	-		
								_	-		
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Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	_	-	-
11,1 - Sewerage							-	-	-		
11,2 - Bulk Infrastructure							-	-	-		
								-	-		
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								-	-		
								-	-		
Vote 12 - Water								-	-		
12,1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - Environment Protection	109	109	-	-	-	-	-	-	109	-	-
13,1 - Environment Management 13,2 - Air Quality Control	109	109					-	-	109		
,- / m squarey control	103	109						-	-		
								-	-		
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Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-
14,1 - Roads Agency Function							-	-	-		
								-	-		
								-	-		
								-	-		
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								-	-		
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Vote 15 - Electricity	-	_	-	-	_	-	-	-	-	-	-
15,1 - Electricity		_	_	_	_	_	-	-	_	_	
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Capital multi-year expenditure sub-total		2 459	4 677	-	-	-	-	-		4 677	1 641	1 635
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
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	n								-	-		
1.8 - Task Unit									-	_		
1.0 - Task Offic									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services									-	-		
2.2 - Finances: Creditors									-	-		
2.3 - Finances: Budgets and Financial Statement									-	-		
2.4 - Finances: Income and Bank Reconciliations									-	-		
2.5 - Finances: Remuneration and Administration	1								-	-		
2.6 - Finances: Supply Chain Management									-	-		
2.7 - Finances: Procurement and Stores									-	-		
2.8 - Finances: Data Management									-	-		
2.9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns									-	-		
Vote 3 - Corporate Services 3.1 - Executive Manager: Corporate Services		-	_	-	-	-	-	-		-	-	-
3.2 - Executive Mayor									_	_		
3.3 - Deputy Mayor									_	_		
3.4 - Speaker									_	_		
3.5 - Section 79/80 Committees									_	_		
3.6 - Legal Services									_	_		
3.7 - Human Resources									_	_		
3.8 - Support Services: Records, Archives and A	uxiliarv								_	_		
3.9 - Support Services: Committee	,								-	_		
3.10 - ICT Services									-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic	c Develop	oment							-	-		
4.2 - IDP Unit									-	-		
4.3 - Tourism and District Economic Developmen	nt								-	-		
4.4 - Community Project: EPWP Project									-	-		
4.5 - [Name of sub-vote]									-	-		
4.6 - Regional Planning									-	-		
									-	-		
									-	-		
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Voto E. Dublio Cofety				_			-		-	-		
Vote 5 - Public Safety 5,1 - Fire Fighting		-	-	_	-	-	_	-	-	-	-	-
5,1 - Fire Fignting 5,2 - Disaster Management									-	-		
5,3 - Fire Services: Riversdale									-	-		
5,4 - Fire Services: Uniondale									_	-		
5,5 - Fire Services: Kannaland									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
6,1 - Executive Manager: Community Services									-	-		
6,2 - MHS Admin									-	-		
6,3 - MHS George									-	-		
6,4 - MHS Klein Karoo									-	-		
6,5 - MHS Largeberg									-	-		
6,6 - MHS Lakes Area 6.7 - Project Management Unit										-		
5.7 - Froject management Offit									-	-		
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Vote 7 - Community and Social Services	_	_	_	_	- 1	_	-	_	-	_ 1	_ [
7,1 - Social Development								_	-		
7,2 - Community Skills Development								_	-		
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Vote 8 - Sport and Recreation	-	-	-	_	-	-	-	_	_	_	-
8,1 - Sports, Arts and Culture								_	-		
8,2 - Swartvlei Camping Area								_	_		
8,3 - Victoria Bay Camping Area								_	-		
8,4 - Calitzdorp Spa Kiosk								-	-		
								_	-		
8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort											
								-	-		
8,7 - De Hoek Resort Shop								-	-		
8,8 - Kleinkrantz								-	-		
								-	-		
								-	-		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
9,1 - Bulk Infrastructure								-	-		
9,2 - Regional Landfill Site								-	-		
								-	-		
								-	-		
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Vote 10 - Roads Transport	-	-	-	-	-	-	_	_	-	-	-
10,1 - Public Transport								_	_		
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Vete 44 Wests Wets Message											
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage								-			
11,2 - Bulk Infrastructure								-	-		
								-	-		
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Vote 13 - Environment Protection 13.1 - Environment Protection 13.1 - Environment Protection 13.1 - Environment Augusperset 13.2 - Ar Quality Control Vote 14 - Roads Agency Function 14.1 - Roads Agency Function 14.1 - Roads Agency Function 15.1 - Excitority 15.1 - Excitority 15.1 - Excitority	Vote 12 - Water	ĺ	- 1	_ 1	_	_	_	_	_	_	_	_	l - I
Vote 13 - Environment Protection													
Vote 13 - Environment Protection													
Vote 13 - Environment Protection													
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Air Quality Control Vote 14 - Roads Agency Function 1.4.1 - Roads Agency Function Vote 15 - Electricity Vote 16 - Electricity Vote 17 - Electricity Vote 18 - Electricity Vote 19 - Lectricity Vote 19 - Electricity Vote 19													
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Ar Quality Control Vote 14 - Roads Agency Function 14.1 - Roads Agency Function 15.1 - Electricity Vote 15 - Electricity 15.1 - Elect													
Vote 13 - Environment Protection 1.3.1 - Environment Management 1.3.2 - Air Quality Control Vote 14 - Roads Agency Function 1.4.1 - Roads Agency Function Vote 15 - Electricity 1.5.1 -													
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - AV Quality Control Vote 14 - Roads Agency Function 1.1 - Roads Agency Function Vote 15 - Electricity 15.1 - Elec													
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Air Quality Cortrol Vote 14 - Roads Agency Function 14.1 - Roads Agency Function 15.1 - Electricity 15.1 - Electr										-			
Vote 13 - Environment Protection 1.31 - Environment Management 13.2 - Air Quality Control										-	-		
Vote 13 - Environment Protection										-	-		
13.2 - Air Quality Control 14.1 - Roads Agency Function 14.1 - Roads Agency Function 14.1 - Roads Agency Function 15.1 - Electricity 15.1										-	-		
13.2 - Air Quality Control Vote 14 - Roads Agency Function	Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Quality Control Vote 14 - Roads Agency Function	13,1 - Environment Management									_	_		
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function Vote 15 - Electricity 15.1										_	_		
Vote 14 - Roads Agency Function 14.1 - Foads Agency Function 15.1 - Electricity 15.1 - El	1.5,2 1.5 2.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3												
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function 14,1 - Roads Agency Function Vote 15 - Electricity 15,1 - Electri													
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function 14,1 - Roads Agency Function 15,1 - Electricity													
Vote 14 - Roads Agency Function													
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function 15.1 - Electricity 15.													
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function Vote 15 - Electricity 15.1 - Electricity										-	-		
Vote 14 - Roads Agency Function										-	-		
Vote 14 - Roads Agency Function - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>										-	-		
14,1 - Roads Agency Function 14,1 - Roads Agency Function										_	-		
14,1 - Roads Agency Function 14,1 - Roads Agency Function	Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	_	_	-	-
Vote 15 - Electricity										_			
Vote 15 - Electricity 15,1 - Electricity 16,1 - Electricity 16,1 - Electricity 17,1 - Electricity 18,1 - Electricity 18,1 - Electricity 19,1 - Electricity 10,1 - Electricity 10,1 - Electricity 11,1 - Electricity 11,1 - Electricity 11,1 - Electricity 12,1 - Electricity 13,1 - Electricity 14,1 - Electricity 15,1 - Electricity 15,	14,1 - Roads Agency Function												
Vote 15 - Electricity													
Vote 15 - Electricity													
Vote 15 - Electricity													
Vote 15 - Electricity													
Vote 15 - Electricity 15,1 - Electricity 16,1 - Electricity 16,1 - Electricity 17,1 - Electricity 18,1 - Electricity 19,1 - Electricity 10,1 - Electricity 10,1 - Electricity 11,1 - Electricity 12,1 - Electricity 13,1 - Electricity 14,1 - Electricity 15,1 - Electricity 15,										-	-		
Vote 15 - Electricity										-	-		
Vote 15 - Electricity -										-	-		
Vote 15 - Electricity -										-	-		
Vote 15 - Electricity -										_	_		
15,1 - Electricity	Vote 15 - Electricity		-	-	-	-	-	-	-	_	_	-	-
										_			
	10,1 Elocatory												
										-	-		
										-	-		
										-	-		
										_	-		
										_	-		
Capital Single-year experiuture Sub-total	Capital single-year expenditure sub-total	ļ	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure		2 459	4 677	-	-	-	-	-	-	4 677	1 641	1 635

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

Provide to					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	ı	-	-	-	(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		00 7 12	00712						_	-	00 / 12	00 1 12
Property, plant and equipment	1	141 185	146 146	_	_	_	_	_	_	146 146	144 717	143 282
Agricultural	'	141 103	140 140	_	_	_	_		_	140 140	199711	143 202
Biological			_						_	_		
=		1 784	1 784						_		1 926	1 965
Intangible		1 / 04	1 / 04							1 784	1 920	1 905
Other non-current assets		200 404							-	-	202.000	204 222
Total non current assets		288 424 460 417	293 385	-	-	-	-	(2.000)	(2.000)	293 385	293 889 477 250	294 339 483 262
TOTAL ASSETS		460 417	471 994	-	-	-	-	(3 620)	(3 620)	471 994	4// 200	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	_	_	_	_	_	_		163 153	171 310
	- '	141 267	153 943							153 943 153 943	163 153	171 310
Total non current liabilities				-	-	-	-		-			
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		20 040	20 040						_		52 510	33 300
TOTAL COMMUNITY WEALTH/EQUITY		297 090	245 172	-	_	_	_	_	_	245 172	246 901	249 398

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 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 B7 Adjustments Budget Cash Flows - 24 April 2018

					Bu	dget Year 2017	118				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			-						-	-		
Service charges			-						-	-		
Other revenue		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
CARL EL ONO EDOM INVESTINO ACTIVITIES												
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts											4.000	0.500
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)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 459)	(4 677)	-	-	-	-	-	-	(4 677)	(641)	865
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts	1											
Short term loans									_	_		
Borrowing long term/refinancing	1								_	_		
Increase (decrease) in consumer deposits	1								_	_		
Payments	1											
Repayment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	_	-	-	_	_	_	_	_	_	-	-
· · ·	1		44.000							44.00		
NET INCREASE/ (DECREASE) IN CASH HELD	١.	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

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

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

DU4 Eden - Table B6 Cash backed reserves/accum	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	C	D	E	F	G	Н		
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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 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

Post #					Bu	dget Year 2017	/18				Budget Year +1 2018/19	+2 2019/20
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
P thousands		Α	7 A1	8 B	9 C	10 D	11	12 F	13 G	14 H		
R thousands CAPITAL EXPENDITURE		А	AI	В	U	D	E	F	G	Н		
Total New Assets to be adjusted	1	1 139	3 357	_	_	_	_	_	_	3 357	1 641	1
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	_	-	-	-	_	-	-	-	-	
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		250 -	250	-	1 1 1	- - -	-	- - -	-	250 -		
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-	- -		
Infrastructure Community Facilities		250 310	250 310	-		-	_		-	250 310		
Sport and Recreation Facilities		-	-	_	_	_	_	_	_	-	500	
Community Assets		310	310	-	-	-	-	-	-	310		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties Operational Buildings		300	300	-		-	_	_	-	300	456	
Operational Buildings Housing		300	300	_	-	-	_	-	_	300	456	
Other Assets	6	300	300	_	-		_	_	_	300		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-		-		-	
Intangible Assets		-	-	-	=	-	-	-	-	-	-	
Computer Equipment Furniture and Office Equipment		125 45		-		-		_	-	727 182		
Machinery and Equipment		109		_	-	_	_	_	_	138		
Transport Assets		-	1 450	_	_	_	_	_	_	1 450		
Libraries		-	_	-	-	_	-	-	-	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	=	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	470	470	_	_	_	_	_	_	470	_	
Roads Infrastructure	-	_	_	-	-	_	-	-	-	_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	=	-	=	=	=	-	-	-	
Water Supply Infrastructure		-	-	=	-	=	=	=	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure Rail Infrastructure		_	-	-	-	-	_	_	-	-	_	
Coastal Infrastructure		_	_	_	-	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_	_	
Infrastructure		-	_	-	-		_	_	-		-	
Community Facilities		-	-	-	=	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	=	-	-	-	_	-	
Community Assets		-	-	-	=	-	-	-	-	-	-	
Heritage Assets Revenue Generating Non-revenue Generating		-	- - -	- - -	1 1	- - -	- - -	- - -	- - -	- - -	- - -	
Investment properties Operational Buildings Housing		150 -	150 —	-	-	- - -	- - -	- - -	- - -	150 -	-	
Other Assets	6	150	150	-	-	-	-	-	-	150	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-		-	=-	-	
Licences and Rights		-	-	-	-	-	-		-		-	
Intangible Assets Computer Equipment		125	125	-		-	_	-	-	- 125	_	
Furniture and Office Equipment		30		_	-	_	_	_	_	30		
Machinery and Equipment		-	_	-	_	_	-	-	-	-	_	
Transport Assets		165	165	-	-	-	-	-	-	165	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted Roads Infrastructure	<u>2a</u>	850 -	850 -	-	-	-	-	<u>-</u> -	-	850 -	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure Water Supply Infrastructure		-	-	-	-	-	_	=- -	-	-	_	
Water Supply Intrastructure Sanitation Infrastructure		_	_	_	-	-	_	-	_	-	_	
Solid Waste Infrastructure		-	-	-	-	_	-	_	_	-	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Information and Communication Infrastructure Infrastructure		-	-	-	-	- - -	-	- -	-	- -		
Community Facilities Sport and Recreation Facilities		- 850	-	-	-	- - -	-	-	-	- 850	-	

Repairs and Maintenance by asset class Roads Infrastructure	3	4 935	5 235 -		_	-	-	-	-	5 235 -	5 268 -	5 573
Depreciation & asset impairment	_	3 070	3 060	-	-	-	-	-	-	3 060	3 070	3 070
CYAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	10	226 081	233 642	-	-	-	-	-	-	233 642	232 333	230 939
Zoo's, Marine and Non-biological Animals OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	228 681	233 642	_	_	-	-	-	-	- 233 642	232 355	230 959
Libraries			-						-	-	. 202	
Machinery and Equipment Transport Assets			29 1 450							29 1 450	19 1 252	20 1 277
Furniture and Office Equipment			137						-	137	116	118
Computer Equipment		1 784	2 386						-	2 386	539	550
Licences and Rights Intangible Assets		-	-		_	-	-	-		=-	-	-
Servitudes								-	-	-		
Biological or Cultivated Assets								-	-	-		
Other Assets		85 712	85 712	_	-	-	-	-	-	85 712	85 712	85 712
Operational Buildings Housing		85 /12	85 /12					_		გე /12 _	85 712	85 /12
Investment properties		85 712	- 85 712	-	-	-	-	=	-	- 85 712	- 85 712	- 85 712
Non-revenue Generating								-	-	-		
Revenue Generating								-	-	-		
Heritage Assets								-	_	-		
Sport and Recreation Facilities Community Assets		-		-	-	-	-	1	-	-	-	_
Community Facilities Sport and Recreation Facilities								-	-	-		
Infrastructure		141 185	143 928	-	-	-	-	-	-	143 928	144 717	143 282
Information and Communication Infrastructure		141 185	143 928						-	143 928	144 717	143 282
Coastal Infrastructure								-	-	- 142.020		440
Rail Infrastructure								-	-			
Solid Waste Infrastructure								-	-			
Sanitation Infrastructure								-	=	-		
Water Supply Infrastructure								_		-		
Storm water Infrastructure Electrical Infrastructure								-	-	-		
Roads Infrastructure Storm water Infrastructure								-	-	-		
ASSET REGISTER SUMMARY - PPE (WDV)	5											
OTAL CAPITAL EXPENDITURE to be adjusted	4	2 459	4 677	-	-	-	-	-	-	4 677	1 641	1 635
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Libraries		-		-	-	-	-	-	-	-	-	-
Transport Assets		165	1 615	_	-	-	-	_	-	1 615	175	175
Machinery and Equipment Machinery and Equipment		109	138	_	-	-	-	-	-	138	-	-
Computer Equipment Furniture and Office Equipment		250 75	852 212	-	-	-	-	-	-	852 212	250	250
Intangible Assets		- 250	- 852	-	-	-	-	-	-	- 852	- 250	250
Licences and Rights		-	-	-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		450	40U -	-	-	_	-	-		450	456	
Housing Other Assets		- 450	- 450	-	-					- 450	456	- 450
Operational Buildings Housing		450	450	-	-	-	-	=	-	450	456	450
Investment properties		- 450	- 450	-	-	-	-	-	-	450	_ 456	450
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-		-	-
Heritage Assets		-	-	-	=	=	=	=	=	-	-	-
Community Assets		1 160	1 160	-	-	-	-	-	-	1 160	760	760
Sport and Recreation Facilities		850	850	_	_	_	-	-	-	850	500	500
Infrastructure Community Facilities		250 310	250 310	-	_	-		-	-	250 310	- 260	260
Information and Communication Infrastructure		- 250	- 250	-	-	-	-	_	-	- 250	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Sanitation Infrastructure		250	250	-	_	-	-	-	-	250	-	-
Electrical Infrastructure Water Supply Infrastructure			-	-	_	-	-	-	-	= =	-	-
Storm water Infrastructure Electrical Infrastructure		-	-	-	-	-		-	=	- -	-	-
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-				=	-	-
Total Capital Expenditure to be adjusted	4											
	١.	-	-	_		_	_	_	_	-	-	-
Libraries Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	-	-	-
Transport Assets		_	-	-	-	_		-	_	-	-	-
Machinery and Equipment		-	-	=	-	-	=	-	=	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	=	-	П	ì	ı	ì	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-	-	-
Other Assets	6	-	-		-	-	-	-	-	-	-	-
Operational Buildings Housing		-	-	_	_	-	-	-	-	-	-	-
Investment properties Operational Buildings			-	_	-	-				-	-	-
Investment proportion		-	-		_	-	-	-	-	-	-	-
Non-revenue Generating			ļ				ļ l		ļ l		l	l
Revenue Generating Non-revenue Generating	1	-	-	_	_	_	-	_	-	-	_	_

Storm water Infrastructure	l	_	_	_	_	_	_	_	_	_	_	-
Electrical Infrastructure		-	_	-	-	-	-	-	_	-	_	-
Water Supply Infrastructure		-	_	-	-	-	-	-	_	-	_	-
Sanitation Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1	-	-	-	-	-	-	1	-	1	-
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		Í	-	-	-	i	-	-	ı	-	ı	-
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	1	-	-	-	1	-	-	1	-	1	-
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 ca	apex	53,7%	28,2%							28,2%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprec	n"	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%

- 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
- ${\it 3. Detail of Repairs and Maintenance by Asset Class provided in Table \,SB18c}\\$
- 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)
- $9. \ \textit{Increases of funds approved under MFMA section } 31$
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Eden - Table B10 Basic service delivery	y mea	asurement -	24 April 2018		Bu	dget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	-		-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	_	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	_		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	ŀ		-	-	-	_	-	-	-		-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		_	_	-	-	_	-	_	-		_	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		_	-	_	-	_	-	-	-		_	_
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources										-		
Below Minimum Servic Level sub-total		_	-	-	-	_	-	-	-		-	-
Total number of households	5	-	-	-		-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	-		_	_
Removed less frequently than once a week									=	-		
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal										-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	<u>-</u>	-	-	-		-	-	-		-	-
Total number of nouseholds			_	-	_		_	-	-		_	_
Households receiving Free Basic Service	15								_	_		
Water (6 kilolitres per household per month) Sanitation (free minimum level service)									-	_		
Electricity/other energy (50kwh per household per month	1)								-	-		
Refuse (removed at least once a week)									-	_		
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)	16								_	_		
Sanitation (free sanitation service)									_	-		
Electricity/other energy (50kwh per household per month	1)								-	-		
Refuse (removed once a week) Total cost of FBS provided (minimum social package)	ŀ	-	-	-	-	-	-	-	-		_	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	17								_	_		
Property rates (other exemptions, reductions and rebate	s)								-	-		
Water									-	-		
Sanitation Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of free services provided (total social		_	-	-	-	_	-	-	-		-	-

DC4 Eden - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 April 2018

DC4 Eden - Supporting Table SB1 Supporting of		J				dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
- ·			6	7	8	9	10	11	12	13	Budget	Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates									-	-		
less Revenue Foregone		_	_	_	_		_	_	-		_	-
Net Property Rates		_	_	-	-		_	-	-			-
<u>Service charges - electricity revenue</u> Total Service charges - electricity revenue									_	_		
less Revenue Foregone									_	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone									-	=		
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone Net Service charges - sanitation revenue		_	_	_	_	_	-	_	_		_	_
-			<u> </u>		-		t	<u> </u>	_		_	<u> </u>
Service charges - refuse revenue Total refuse removal revenue									_	_		
Total landfill revenue									_	-		
less Revenue Foregone									-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source						-	1			-		
WCFMCG + Integrated Transport Planning		-	-						-	=		
Other Revenue		4 074	4 074						-	4 074	12 329	3 456
Roads Agency Function		145 000	165 000						-	165 000	148 000	152 000
Resorts		6 713	6 713					0.000	- 0.000	6 713	7 177	7 595
Health / Fire Levy Contributions Muncipalities and products		213 1 826	3 213 1 826					2 300	2 300	5 513 1 826	225 58 926	239 62 461
Sundry Income		2 682	5 369						_	5 369	6 337	11 602
Public Contributions and Donated PPE		17	17						-	17	18	19
Landfill site			1 528						-	1 528		
Task Contributions: Municipalities		350	446						-	446	370	370
Seta: Reimbursements		182	880						-	880	197	208
Greenest Municipality Awards Total 'Other' Revenue	1	138 161 194	138 189 204	_	-	_	_	2 300	- 2 300	138 191 504	146 233 726	154 238 105
	+ '-	101 134	103 204		_			2 300	2 300	131 304	233 120	230 103
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		73 864	75 454						_	75 454	77 852	83 457
Pension and UIF Contributions		15 761	15 776						-	15 776	16 737	18 021
Medical Aid Contributions		10 206	10 206						-	10 206	11 241	12 364
Overtime		2 390	2 590						-	2 590	2 533	2 716
Performance Bonus		554	554						-	554	587	574
Motor Vehicle Allowance Cellphone Allowance		5 567 174	5 567 174						-	5 567 174	5 925 184	5 908 217
Housing Allowances		969	969						_	969	1 029	962
Other benefits and allowances		3 557	3 557						_	3 557	3 874	3 738
Payments in lieu of leave		5 335	5 335						-	5 335	5 722	6 134
Long service awards		525	525						-	525	557	570
Post-retirement benefit obligations	4		8 043						-	8 043	10 515	10 850
sub-total		118 903	128 751	-	-	-	-	-	-	128 751	136 756	145 511
Less: Employees costs capitalised to PPE Total Employee related costs	1	118 903	128 751	_	_	_	_	-	-	128 751	136 756	145 511
	1	1.0 503	120 / 31	-	-	-	1	_	_	120131	150 750	1-3 311
Contributions recognised - capital												
List contributions by contract									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Contributions recognised - capital		_	_	_	_		_	_	-		_	_
		_	_		-	-	_	_	_	-	_	_
<u>Depreciation & asset impairment</u> Depreciation of Property, Plant & Equipment		3 070	3 060						_	3 060	3 070	3 070
Lease amortisation		3070	3 000						_	3 000	3070	3 0/0
Capital asset impairment									-	-	-	_
Depreciation resulting from revaluation of PPE			_						-	-	_	_
	1	3 070	3 060	-	-	-	-	-	-	3 060	3 070	3 070
Total Depreciation & asset impairment												1
	'											
Total Depreciation & asset impairment									-			
Total Depreciation & asset impairment <u>Bulk purchases</u>	1			-	-	-			-	- -	-	

Transfers and grants	1	1 1			1		I]		1	I	l
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services List services provided by contract			-									
Executive and Council		694	694						_	694	226	239
Finance and Administration		3 528	4 733						_	4 733	6 137	4 010
Community and Social Services		2 007	5 488						-	5 488	112	116
Road Transport		3 320	3 320						-	3 320	3 563	3 714
Internal Audit		4.000	50						-	50	300	300
Planning and Development Other		1 006	1 156						_	1 156	1 065 4	1 127 4
Public Safety		3 899	3 099					1 820	1 820	4 919	4 979	4 262
Health		393	393						_	393	416	440
Sport and Recreation		522	522						-	522	552	584
Waste Management		421	1 950						-	1 950	58 713	62 235
Water Management Environmental Protection		105	105						=	105	111	118
Environmental Freedom		100	100						_	-		110
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
									-	-		
									-			
sub-total	1	15 896	21 510	-	_	_	_	1 820	1 820	23 330	76 178	77 149
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation Other									-	-		
Total contracted services??		15 896	21 510	-	_	_	_	1 820	1 820	23 330	76 178	77 149
Other Expenditure By Type												
Collection costs			-						_	_		
Contributions to 'other' provisions		10 796	2 753						_	2 753	10 247	1 851
Consultant fees			-						-	-		
Audit fees		3 049	3 049						-	3 049	3 226	3 413
General expenses Advertisements	3,5	7 443 852	7 443 852						-	7 443 852	8 177 902	8 604 954
Bank Costs		002	002						-	002	902	954
Domestic Expenses		398	398						_	398	317	335
Entertainment			3						-	3		
Full Time Union Representative									-	-		
Insurance		991	991					400	-	991	1 049	1 109
Laboratory Tests Licenses and Registrations		819	819					480	480	1 299	866	916
Legal Fees		1 058	1 058						_	1 058	1 119	1 184
Membership Fees		1 253	1 257						-	1 257	1 345	1 430
Plant: Fuel and Oil		1 104	1 164						-	1 164	1 172	1 240
Printing and Stationery		1 324	1 408						_	1 408	1 401	1 476
Service Accounts: Municipalities Subsistence and Travel		2 699 1 629	2 699 1 793						-	2 699 1 793	2 856 1 748	3 022 1 859
Telephone and Data Lines		3 253	3 073						_	3 073	3 413	3 578
Training		857	1 154						-	1 154	906	959
Property Tax		834	834						-	834	882	934
Rental Disaster Centre Equipment		67	67						-	67	71	75
Pers: Contribution Stores Mission Street (20%) Roads Agency Function		600 145 000	600 165 000						=	600 165 000	707 148 000	748 152 000
Purchase Linen and Cutlery		423	423						_	423	400	400
Own Funded Projects		6 872	7 644					5 220	5 220	12 864	4 212	4 755
Rent		751	751						-	751	826	827
Protective Clothing		535	657						-	657	575	585
Plant: Tyres and Blades Workmen Compensation		350	350						=	350	370	392
Total Other Expenditure	1	192 958	206 242	1	-	-	-	5 700	5 700	211 942	194 788	192 644
by Expenditure Item	14											
Employee related costs Other materials			-						-	_	-	_
Contracted Services			300						_	300	5 268	5 573
Other Expenditure		4 935	4 935							4 935	_	-
Total Repairs and Maintenance Expenditure	15	4 935	5 235	-	-	_	-	-	-	5 235	5 268	5 573

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	, D	E	F	G	н		
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		- 3 020	_	-	-	-	_	(3 020)	(3 020)	_	_	_
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		0.40.000	244.000							244.000	245 004	047.550
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	342 366	344 280						-	344 280	345 921	347 556
Less: Accumulated depreciation	2	201 181	198 134						_	198 134	201 204	204 274
Total Property, plant & equipment	1	141 185	146 146	_	-	_	_	_	_	146 146		143 282
LIABILITIES			110110									
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)	3								_	_		
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)			e									
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	20 340	245 172	_			-	_	-	245 172		
			1	1					- 1	240 1/2	240 001	240 000
Total capital expenditure includes expenditure on nation Provision of basic services	any signif	icant priorities:							-	_		
2010 World Cup									-	-		
									_	_		

DC4 Eden - Supporting Table SR3 Adjustments to the SDRIP - performance objectives - 24 April 2018

DC4 Eden - Supporting Table SB3 Adjustm	ents to the SDBIP - pe	rformance o	bjectives - 2	4 April 2018								
David d	Hait af				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		^	Al	ь	Ü	D	_	'	Ü			
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
·												
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	_
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name) Insert measure/s description									_	_		
moort meddarde decempton									_		_	_
Sub-function 2 - (name)									-	_	-	_
Insert measure/s description												
Code formation 2 (name)									-	-	-	-
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									-	-	-	-
Cub function 2. (com.)												
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
moort modulaters description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And an art for the most of the No.												
And so on for the rest of the Votes									-		_	-
References												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustsment by 'exception' (only where amended)

DC4 Eden - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 April 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Ві	ıdget 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		0.007	0.007						
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	Tatal Makana Laanaa (MAA)								
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								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital 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%
IDD association flags. 11 1 1 200 1 10 1									
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		Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Mediu
	Ref.					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)	1, 12									
None R1 - R1 600 R1 - R1 600 R3 201 - R6 400 R3 201 - R6 400 R6 401 - R12 800 R25 601 - 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									
lousehold/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)										
lousing statistics	3									
Formal Informal					-		-	-		
Total number of households Dwellings provided by municipality Dwellings provided by province/s	4	-	-	-	-	-	-	-	-	
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	
inflation/inflation outlook (CPIX) Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6									
Collection rates	7									
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services					% % % %	% % % %	% % % %	% % % %	% % % %	% % % %

Detail on the provision of municipal services for B10

- 41			2014/15	2015/16	2016/17	Ви	ıdget Year 2017/	18	2017/18 Medium
Total municipal services	Ref.		Outcome	Outcome	Outcome	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)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		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)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	=	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-

	,	Electricity (a min anning lavel)						ı	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources Below Minimum Service Level sub-total	_	1	_	_	1	_	_
		Total number of households	-	-	-	-	-	-	-
		Removed at least once a week							
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	ı	1	1	ı	-	-
		Using communal refuse dump							
		Using own refuse dump Other rubbish disposal							
		No rubbish disposal Below Minimum Service Level sub-total				į	-		
		Total number of households	-	-	-	-	-	-	-
			2014/15	2015/16	2016/17	Bu	dget Year 2017/	18	2017/18 Medium
Municipal in-house services			201110	2010/10	2010111	Original	Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18
		Household service targets (000) Water:							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	_	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level) No water supply							
		Below Minimum Service Level sub-total Total number of households	-	į	1 1	1 1	i	-	-
		Sanitation/sewerage:	_						
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)							
		Chemical toilet Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total Bucket toilet	-	ı	-	-	1	-	-
		Other toilet provisions (< min.service level) No toilet provisions							
		Below Minimum Service Level sub-total	_	ı	ı	ı	ı	-	-
		Total number of households Energy:	-	-	-	-	-	-	-
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-		-
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump							
		Using own refuse dump Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
			2014/15	2015/16	2016/17	Ru	dget Year 2017/	18	2017/18 Medium
Municipal entity services			2014/13	2013/10	2010/17			T.	Dudget Vees
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Name of municipal entity		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) Minimum Service Level and Above sub-total		-	-	-	-	-	-
	9 10	Using public tap (< min.service level)							
	10	Other water supply (< min.service level) No water supply							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet Pit toilet (ventilated)							
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total			-	-	-	_	_
		Bucket toilet	=	-	_	-	_	_	-
		Other toilet provisions (< min.service level) No toilet provisions							
		Below Minimum Service Level sub-total	-	1	-	1	-	-	-
Name of municipal entity		Total number of households <u>Energy:</u>	-	-	-	-	-	_	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
	-	•							

	Other energy sources							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Name of municipal entity	Refuse:							
	Removed at least once a week							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
		2014/15	2015/16	2016/17	Ви	idget Year 2017/	18	2017/18 Mediun
Services provided by 'external mechanisms'								
	Ref.	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)							
	Minimum Service Level and Above sub-total 9 Using public tap (< min.service level)	-	-	-	-	-	-	-
	Other water supply (< min.service level) No water supply							
	Below Minimum Service Level sub-total	_	_	_	_	_	_	_
	Total number of households	<u> </u>	_	_		_	_	_
Names of service providers	Sanitation/sewerage:		_	_				_
numes of scrattee providers	Flush toilet (connected to sewerage)							
	Flush toilet (with septic tank)							
	Chemical toilet							
	Pit toilet (ventilated)							
	Other toilet provisions (> min.service level)							
	Minimum Service Level and Above sub-total	_	-	-	_	-	-	-
	Bucket toilet							
	Other toilet provisions (< min.service level)							
	No toilet provisions							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Names of service providers	Energy:							
	Electricity (at least min.service level)							
	Electricity - prepaid (min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Electricity (< min.service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Names of service providers	Refuse:							
	Removed at least once a week							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal	_	_		_	-	_	_
	Below Minimum Service Level sub-total Total number of households		-	-		_	_	_
	rotal number of nousenous	-		-	-	_	_	

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

Description			2014/15	2015/16	2016/17	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
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%

- 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)
- $6. \ \textit{Realistic average cash collection forecasts as \% of annual billed revenue} \\$
- 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

				В	udget Year 2017	7/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands RECEIPTS:	1, 2	A	A1	В	С	D	Е	F		
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:		-	-	-	-	-	1	-	-	-
[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

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

DC4 Eden - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 April 2018

				В	udget Year 2017	7/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
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		1 380
PT - Integrated Transport Plan		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]							-	-		
01							-	-		
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]							-	-		
T. 1. 11. 11. 11. 17. 1							-	-		
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

- 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
- 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

mant funda 24 April 2010

DC4 Eden - Supporting Table SB9 Adjustments Budget -			<u></u>	-	udget Year 2017				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year			-				-	-		
Current year receipts		151 805	151 805				-	151 805	157 917	159 630
Conditions met - transferred to revenue		151 805	151 805	-	-	-	-	151 805	157 917	159 630
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	1 380
Conditions met - transferred to revenue		1 140	1 520	-	-	2 000	2 000	3 520	1 260	1 380
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	161 010
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										1
Total capital transfers and grants revenue Total capital transfers and grants - CTBM		-	-	-	-	_	-	_	-	-
		152 945	153 325	-	-	2 000	2 000	155 325	159 177	161 010

References

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC4 Eden - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 April 2018

DC4 Eden - Supporting Table SB10 Adjustments B		- transiers	and grants n	iaue by the i		- 24 April 20 dget Year 2017					Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	1	-	-	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description]	2									-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State [insert description] [insert description] [insert description]	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations [insert description] [insert description] [insert description]	4								- - -	- - -		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-		-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms [insert description]	2								-	-		
[insert description]									-	<u> </u>		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	_	-	-	-	-	-	-	_
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:				-		-	-	-	-	-	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]	4								- - -	- - -		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	_	ı	_	_	-	_
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	-	-	-	-	-	-	-	-		-	-
	1										1	

DC4 Eden - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 April 2018

					Bu	idget Year 2017	//18				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	Е	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		6 908	6 908						-	6 908	0,0%
Pension and UIF Contributions		261	261						-	261	0,0%
Medical Aid Contributions		142	142						-	142	0,0%
Motor Vehicle Allowance		2 312	2 312						-	2 312	0,0%
Cellphone Allowance		325	325						-	325	
Housing Allowances		367	367						-	367	
Other benefits and allowances		500	500						-	500	
Sub Total - Councillors		10 815	10 815			-		-	-	10 815	0,0%
% increase		37,9%	-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 014	4 014						_	4 014	0,0%
Pension and UIF Contributions		551	551						_	551	0,0%
Medical Aid Contributions		139	139						-	139	0,0%
Overtime			_						_	_	1
Performance Bonus		554	554						_	554	
Motor Vehicle Allowance		628	628						_	628	0,0%
Cellphone Allowance		59	59						_	59	0,0%
Housing Allowances		90	90						_	90	
Other benefits and allowances			_						_	_	
Payments in lieu of leave		70	70						_	70	
Long service awards			_						_		
Post-retirement benefit obligations	5		_						_	_	
Sub Total - Senior Managers of Municipality		6 104	6 104	-		-		_	_	6 104	0,0%
% increase		3,4%	-							-	-,-,-
		-,									
Other Municipal Staff		00.000	74.440							=	
Basic Salaries and Wages		69 850	71 440						-	71 440	2,3%
Pension and UIF Contributions		15 210	15 225						-	15 225	0,1%
Medical Aid Contributions		10 067	10 067						-	10 067	0,0%
Overtime		2 390	2 590						-	2 590	8,3%
Performance Bonus			-						-	-	
Motor Vehicle Allowance		4 940	4 940						-	4 940	0,0%
Cellphone Allowance		115	115						-	115	0,0%
Housing Allowances		879	879						-	879	
Other benefits and allowances		3 557	3 557						-	3 557	
Payments in lieu of leave		5 265	5 265						-	5 265	0,0%
Long service awards		525	525						-	525	0,0%
Post-retirement benefit obligations	5		8 043						-	8 043	#DIV/0
Sub Total - Other Municipal Staff		112 799	122 646	-	-	-	-	-	-	122 646	8,7%
% increase		12,6%	400 00-							400 07-	
Total Parent Municipality		129 718	139 566	-	-	-	-	-	-	139 566	7,6%
Board Members of Entities											
Basic Salaries and Wages									-	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									-	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
	1										
Post-retirement benefit obligations	- 5								_ '	_	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	_	-	-	_	_	_	_	-		

Coming Management Fortisting	ı					I	I	1	ı]	ı
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	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-		
% increase			ı								
Other Staff of Entities			ı								
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	5								_	_	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	_	1
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		129 718	139 566	-	-	-	-	-	-	139 566	7,6%
% increase		13,8%]
TOTAL MANAGERS AND STAFF											

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

Column Definitions:

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

DC4 Eden - Supporting Table SB12	Adjus	tments Bud	get - monthly	revenue an	d expenditur	e (municipal	vote) - 24 Ap	oril 2018								
							Budget Ye	ear 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Buaget	Budget	Budget	Buaget	Budget	Budget
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	
Vote 15 - Electricity													-	-	-	-
Total Expenditure by Vote	l	-	-	-	-	-	-	-	-	-	-	-	379 419	379 419	422 936	431 245
Surplus/ (Deficit)	t	-	-	-	-	-	-	-	-	-	-	-	4 681	4 681	1 994	1 951

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

DC4 Eden - Supporting Table SB13						,	Budget Ye	-		ı			1	Medium Ter	rm Revenue and Framework	d Expenditure
Description - Standard classification	Ref	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget
R thousands								buaget	Budget	budget	budget	buaget	Budget	Budget	budget	Buaget
Revenue - Functional												_	000 040	000.040	400 440	000 550
Governance and administration Executive and council		-	-		-	-	-	-	-	-	-	-	229 916 228 590	229 916 228 590	198 116 197 549	206 553 205 975
Finance and administration													1 326	1 326	197 549	578
Internal audit													1 320	1 320	- 307	3/0
Community and public safety		_	_	_	_	_	_	_	_	_	_	_	6 921	6 921	7 398	7 829
Community and social services		_	_		_	_	_		_	_	_		0 32 1	- 0 321		- 023
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	151 563	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	
Waste water management	1												-	-	-	-
Waste management													3 821 2 866	3 821 2 866	62 209	
Other	+														422 936	431 245
Total Expenditure - Functional	Ł	-	-	-	-	-	-	-	-	-	-	-	379 419	379 419		
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

							Budget Ye	ar 2017/18						Medium Terr	m Revenue and Framework	I Expenditure
Description	Ref	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						
R thousands	1							Duuget	Duuget	Duuget						
Revenue By Source														l		
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	683	3 507	3 594	3 687
Interest earned - external investments			1 619					6 081	2 351		600		1 433	12 084	10 774	10 774
Interest earned - outstanding debtors			108						108	108	108	108	305	846	895	947
Dividends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences and permits													314	314	164	174
Agency services			2 555										12 745	15 300	15 600	16 000
Transfers and subsidies		62 107	2 014	800			49 261			41 143			5 220	160 545	159 177	161 010
Other revenue		3 827	354	3 537	7 770	512	11 975	3 246	3 246	3 246	3 246	3 246	147 300		233 726	238 105
		3 021	354	3 537	7770	512	119/5	3 240	3 240	3 240	3 240	3 240	147 300	191 504	1 000	
Gains on disposal of PPE		05.004	0.700	4 400	7 770		04.074	0.700	0.440	44.000	4 000	0.700	-	-		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		l												l		
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			000	1374	1 335	1 339	13/4	2 141	2 141	2 141	2 141	2 141	3 300	23 330		77 145
		4.470	0.074	4.004	40.000	0.700	0.007	7 705	7.705	7.705	7 705	7.705	- 440,000	-	- 404 700	400.044
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)	i –	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)	i –		, ,								, ,		, ,			
(National / Provincial and District)	1												-	-	-	-
Transiers and subsidies - capital (monetary allocations)	1													l		
(National / Provincial Departmental Agencies, Households,	1															
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	1													l		1
	1												_	I -	_	_
Transfers and subsidies - capital (in-kind - all)	 												-		-	-
urplus/(Deficit) after capital transfers & contributions	1	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

Surpuss(vencu) area capina.

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

							Budget Ye	ar 2017/18						Medium Ten	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	1 332	3 507	3 594	3 687
Interest earned - external investments		-	1 619			243	435	6 081	2 351	-	600	-	755	12 084	10 774	10 774
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								-	-	-	-	-	15 300	15 300	15 600	16 000
Transfer receipts - operational			2 014	800			49 261	-	-	41 143	-	-	67 327	160 545	159 177	161 010
Other revenue		-	3 160	3 537	7 770	512	11 975	3 246	3 246	3 246	3 246	3 246	148 321	191 504	233 726	238 105
Cash Receipts by Source		-	6 793	4 337	7 770	755	61 671	9 762	6 140	44 932	4 389	3 789	233 763	384 100	423 930	430 696
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		_	_	_	(150 000)	(120 000)	(90 000)	270 000	90 000	_	(60 000)	_	60 000			
Total Cash Receipts by Source		-	6 793	4 337	(142 230)	(119 245)	(28 329)	279 762	96 140	44 932	(55 611)	3 789	293 763	384 100	423 930	430 696
Cash Payments by Type																
Employee related costs		_	(7 094)	(6 259)	(12 843)	(9 641)	(10 341)	9 768	9 768	9 768	9 768	9 768	126 090	128 751	136 756	145 511
Remuneration of councillors			(1 001)	(0 200)	(12 0 10)	(0011)	(10011)	843	843	843	843	843	6 600	10 815	10 957	11 616
Finance charges								043	040	040	040	040	- 0000	10013	10 337	11010
Bulk purchases - Electricity													_	_	_	_
Bulk purchases - Water & Sewer													_	_	_	_
Other materials													_			
Contracted services								2 141	2 141	2 141	2 141	2 141	12 626	23 330	76 178	77 149
Transfers and grants - other municipalities								2	2	2 141	2 141	2.111	12 020	20 000	10110	
Transfers and grants - other													_	_	_	_
Other expenditure		_	(7 094)	(6 259)	(12 843)	(9 641)	(10 341)	7 725	7 725	7 725	7 725	7 725	219 495	211 942	194 788	192 644
Cash Payments by Type		_	(14 188)	(12 519)	(25 685)	(19 283)	(20 682)	20 476	20 476	20 476	20 476	20 476	364 812	374 837	418 679	426 920
			(,	(,	(== ===,	(,	(====,									
Other Cash Flows/Payments by Type																
Capital assets					(50)	(132)		16	543	438	559	898	2 405	4 677	1 641	1 635
Repayment of borrowing													-			
Other Cash Flows/Payments	1		(44.4***	40.5	(OF 3	40.4:::	(00.0	00.477	04.0:-	00.011	04.077	04.07	(9 848)	(9 848)	(999)	(3 274)
Total Cash Payments by Type	-	-	(14 188)	(12 519)	(25 736)	(19 414)	(20 682)	20 492	21 019	20 914	21 035	21 374	357 369	369 666	419 321	425 281
NET INCREASE/(DECREASE) IN CASH HELD		-	20 982	16 856	(116 494)	(99 830)	(7 648)	259 270	75 121	24 017	(76 647)	(17 586)	(63 607)	14 434	4 608	5 415
Cash/cash equivalents at the month/year beginning:		155 334	155 334	176 316	193 172	76 678	(23 153)	(30 800)	228 469	303 590	327 607	250 961	233 375	155 334	169 768	174 377
Cash/cash equivalents at the month/year end:	1	155 334	176 316	193 172	76 678	(23 153)	(30 800)	228 469	303 590	327 607	250 961	233 375	169 768	169 768	174 377	179 791

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

DC4 Eden - Supporting Table SB16 Adjust	mem	s Buaget - n	ionthly capi	iai expenditu	ire (municipa	ii vote) - 24 /	April 2016									
							Budget Ye	ar 2017/18						Medium Term Revenu	e and Expenditu	ire Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 63

Total Capital Expenditure

Ruferences.

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

							Budget Ye	ar 2017/18						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
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		-	-		-			-	1	-	-		-	-	-	-
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

[|] Total Capital Expenditure - Functional - 22 29
| References | Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates |
| Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC4 Eden - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 April 2018

					Bu	dget Year 2017	/18				+1 2018/19	+2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	ass	A	A1	В	С	D	E	F	G	Н		
Infrastructure	Ī	250	250	_	_	_	_	_	_	250	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads								-	-	-		
Road Structures Road Furniture								-	-	_		
Capital Spares								_	_	=		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-		
Storm water Conveyance Attenuation								-	-	_		
Electrical Infrastructure		_	_	-	-	-	-	=	_	-	-	-
Power Plants								-	-	-		
HV Substations								-	-	-		
HV Switching Station								-	-	=		
HV Transmission Conductors MV Substations								-	-	_		
MV Suitching Stations								_	_	_		
MV Networks								-	-	=		
LV Networks	1							-	-	-		
Capital Spares								-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes								-	-	-		
Reservoirs								_	-	-		
Pump Stations								-	-	-		
Water Treatment Works								-	-	-		
Bulk Mains								-	-	=		
Distribution Distribution Points								-	-	-		
PRV Stations								_	_	_		
Capital Spares								_	-	-		
Sanitation Infrastructure		250	250	-	-	-	-	-	=	250	-	-
Pump Station								-	-	-		
Reticulation								-	-	-		
Waste Water Treatment Works Outfall Sewers								-	-	_		
Toilet Facilities		250	250						_	250		
Capital Spares								-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites								-	-	=		
Waste Transfer Stations Waste Processing Facilities								-	-	_		
Waste Drop-off Points								_	_	_		
Waste Separation Facilities								-	-	=		
Electricity Generation Facilities								-	-	-		
Capital Spares								-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures								_	-	_		
Rail Furniture	1							-	-	-		
Drainage Collection								-	-	-		
Storm water Conveyance								-	-	-		
Attenuation	1							-	-	-		
MV Substations LV Networks	1							-	-	_		
Capital Spares								_	-	_		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-		
Piers								-	-	-		
Revetments Promenades	1							-	-	-		
Promenades Capital Spares								_	_			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres	1							-	-	-		
Core Layers								-	-	-		
Distribution Layers								-	-	-		
Capital Spares								-	-	-		
Community Assets	1	310	310	-	-	-	-	-	-	310	760	760
Community Facilities Halls		310	310	-	-	-	-	-	-	310	260	260
Centres	1							_	-	-		
Crèches								-	-	-		
Clinics/Care Centres								-	-	=		
Fire/Ambulance Stations	1	310	310					-	-	310	260	260
Testing Stations								_	-	_		
Museums Galleries	1							-	-	_		

•										i.		
Theatres								-	-	-		
Libraries								-	-	-		
Cemeteries/Crematoria Police								-	-	-		
Purls								-	_	_		
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	300 300	-	-	-		-	-	300 300	456 456	450
Operational Buildings Municipal Offices		300	300	-	_		_	-	-	300	350	450 350
Pay/Enquiry Points		300	300					_	-	_	300	330
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								1	-	-		
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
· ·	1 1	-	-	-	-	-	-	-	-	-	-	-
<u>Libraries</u>	1							-	-	_		
<u>Libraries</u>		-	-	-	-	-	-	-	_	_	-	-
<u>Libraries</u> Libraries		-			-	_	-			-	-	_
Libraries Libraries Zoo's, Marrine and Non-biological Animals	1	1 139	3 357	-	-	- -	-	-	-		1 641	1 635

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Eden - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 April 2018

					Ві	udget Year 2017/	118				Budget Year +1 2018/19	Budget Yea 2019/20
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
) thousands			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
thousands apital expenditure on renewal of existing assets by Asset Class/Sub-class	s	A	AI	В	C	U		Г	G	п		
	Ī	_	_	_	_	_	_	_	_	_	_	
<u>nfrastructure</u> Roads Infrastructure			-	_		-	-	-	-	-	_	
Roads				_		_	_	_	_	_		
Road Structures									_	_		
Road Furniture									_	_		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants									-	-		
HV Substations HV Switching Station									-	-		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Suitching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	
Dams and Weirs	1	_	_			_			_	_		
Boreholes									_	_		
Reservoirs	1								_	_		
Pump Stations									-	_		
Water Treatment Works	1								-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		_	_	-	_	-	-	_	_	_	-	
Rail Lines			_	_		_	_	_	_	_	_	
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation	1								-	-		
MV Substations	1								-	-		
LV Networks	1								-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1 1								-	-		
Piers	1								-	-		
Revetments	1								-	-		
Promenades	1								-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares	1								-	-		
ommunity Assets	1 1	-	-	-	-	-	-	-	-	-	-	
Community Facilities	1 [-	-	-	-	-	-	-	-	-	-	
Halls	1 1								-	-		
Centres	1 1								-	-		
Crèches	1 1								-	-		
Clinics/Care Centres	1 1								-	-		
Fire/Ambulance Stations	1 1								-	-		
Testing Stations	1 1								-	-		
Museums	1 1								-	-		
Galleries	1 1								-	-		
Theatres	1 1								-	-		
Libraries	1 1								-	-		
Cemeteries/Crematoria	1 1								-	-		
Police	1								-	-		
Purls	1								-	-		
Public Open Space									-	-		

1						l	l	l	i	1		1
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	1 1								_	_		
Unimproved Property	1 1								_	_		
Non-revenue Generating	1 1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1 1								-	-		
Unimproved Property									-	-		
Other assets		150	150	_	_	_	_	_	_	150	_	_
Operational Buildings		150	150	-		-	-	-	-	150		-
Municipal Offices	1 1	150	150						_	150		
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		_	_				_	_	_	_		
	1 1											
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		_	_						-	-	_	
Licences and Rights	1 1	-	-	-	-	-	-	-	-	-	_	-
Water Rights Effluent Licenses									-	-		
Effluent Licenses Solid Waste Licenses									_	-		
									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications Unspecified									_	_		
·	1											
Computer Equipment		125	125	-	-	-	-	-	-	125	_	-
Computer Equipment		125	125						-	125		
Furniture and Office Equipment		30	30	-	_	_	_	_	_	30	_	_
Furniture and Office Equipment		30	30						-	30		
		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment			-	-		-	-	-			_	-
Machinery and Equipment	1	-							-	-		
Transport Assets		165	165	-	-	-	-	-	-	165	-	-
Transport Assets	[165	165						-	165		
<u>Libraries</u>	1	_	_	-	_	_	_	_	_	_	_	_
Libraries	1 1								_	_		
	1 1											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1								-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	470	470	-	-	-	_	_	-	470	-	-
· · · · · · · · · · · · · · · · · · ·	•											

- restrictions

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure in Budgeted Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)/a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)/d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance 500

DC4 Eden - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 April 2018

					Bu	dget Year 2017	18				+1 2018/19	+2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands	-1	Α	A1	В	С	D	E	F	G	Н		
Lepairs and maintenance expenditure by Asset Class/Sub-	ciass											
nfrastructure Roads Infrastructure	-		-	-	<u>-</u>	-	-	-	-	<u>-</u>	-	
Roads		_	_	-	_	-	-	-	_	_	_	_
Road Structures									_	_		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									-	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									-	_		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	_		
Distribution Points PRV Stations									-	_		
Capital Spares									_	_		
Sanitation Infrastructure		_	-	-	_	-	-	_	_	_	_	
Pump Station									_	_		
Reticulation									_	_		
Waste Water Treatment Works									-	_		
Outfall Sewers									-	_		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									-	_		
Rail Infrastructure		_	-	-	_	-	_	_	_	_	_	
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									-	_		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	=		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	=	-	-	
Sand Pumps									-	-		
Piers Poyotmonto									-	-		
Revetments Promenades									-	_		
Promenades Capital Spares									-	-		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	_	
Data Centres		_	_	-	_	_	_	_	-	_	_	
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	_		
		0.40*	0.404								0.500	
ommunity Assets		2 491	2 491	-	-	-	-	-	-	2 491	2 502	2 (
Community Facilities		1 455	1 455	-	-	-	-	-	-	1 455	1 459	1 :
Halls Control									-	_		
Centres Crèches									-	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		1 455	1 455						_	1 455	1 459	1 :
Testing Stations		1 400	1 400						-	1 400	1 403	1
Museums									_	_		
Galleries	1								_	_		

Demonstration Controllance Paper			-	-								Theatres
PANO			-	-								l l
Public Cyan Salvee Nature Priservies Nature Protection Fractions Natures Natur												
Pietic Cym. States												
Mater Reserver Profess												l l
Analysis												l l
Manuface Sala												l l
Substance Authoris												
Authoris Aprota Turn Revolution Terminolab Copilal Space Sport and Riversation Facilities 1035 1035 1035 1035 1046 1046 1046 1046 1046 1046 1046 1046												
Approsi Trans Plante Filled Terminate Copied Species Sport and Recorded Testifies 1 035 1 035 1035 1 044 Into Fisibles Copied Species Copied Species Interest Plante Buildings Works of Art Conservation Areas Other Heritage Revenue Generaling Interest Plante Buildings Interest Plante Buildings Works of Art Conservation Areas Other Heritage Revenue Generaling Interest Plante Buildings Interest Buildings Intere												
Table Planch State Temporary Copular States 1005 1005			_									
Copation Services 1 005			_	_								l ·
Sport and Riceration F-authors 1035 10			-	_								
December		1 043		-	-	-	-	-	-			l l
Hearings assets	3 1 10	1 043	1 035	-						1 035	1 035	
Nerman N												
Moruments			-	-								Capital Spares
Neston Sulfrings	-	-	-	-	-	-	-	-	-	-	-	Heritage assets
Work of At Conservation Areas			-									
Consentation Arease												I - I
Other tendage												
Investment properties												l l
Renerac Generating			-	-								Other Heritage
Improved Property												
Dingroved Property	-	-			-	-	-	-	-	-	-	ı
Non-revenue Generating												
Improved Properly	-	_			_	_	_	_	_	_	_	
Combet assets												
1 1 1 1 1 1 1 1 1 1			_									l l
1567 1567 1567 1588 1588 1267 1567 1567 1588 1588 1267 1567 1588 1267 1567 1588 1267 1567 1588 1267 1567 1588 1267 1567 1588 1267 1567 1588 1267 1567 1588 1267 1567 1588 1267 1567 1588 1267 1567 1588 1267 1588 1267 1588 1267 1588 1267 1588 1267 12	0 167	1 500	4 567							1 567	1 267	
Municipal Offices		1 580										Operational Buildings
Building Plan Offices		1 580	1 567	-							1 267	
Workshops Yards			-	-								Pay/Enquiry Points
Yards Stores			-	-								Building Plan Offices
Stores Laboratories - - - - - -			-	-								Workshops
Laboratories												l l
Training Centres Manufacturing Plant Depots Depot												
Manufacturing Plant												
Depots												l l
Capital Spares												
Housing Staff Housing Scotal Housi												I
Staff Housing Social Housing Socia	-	-			-	-	-	-	_	-	-	
Capital Spares			-	-								l l
Biological or Cultivated Assets			-	-								Social Housing
Intangible Assets			-	-								Capital Spares
Intangible Assets		_	_	_	_	_	_	_	_	_	_	Biological or Cultivated Assets
Intangible Assets												
Servitudes	_											_
Licences and Rights		-			-	-	-	-	-	-	_	l l
Water Rights Effluent Licenses	-	-			-	-	-	-	-	-	-	
Solid Waste Licenses			-	-								
Computer Software and Applications			-	-								Effluent Licenses
Load Settlement Software Applications			-									
Unspecified — <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-									
Computer Equipment 1178 1 178 - - - - - 1 18 1 18 Computer Equipment 1178 1178 - - - 1 178 1 18 Furniture and Office Equipment -												
Computer Equipment 1178 1178 - 1178 118 Furniture and Office Equipment -			-	-								Unspecified
Furniture and Office Equipment		1 185	1 178									
Furniture and Office Equipment	5 1 25	1 185	1 178	-						1 178	1 178	Computer Equipment
Furniture and Office Equipment	_	_	_	_	_	_	_	_	_	_	_	Furniture and Office Equipment
			-									
				_	_		_	_	_			
Machinery and Equipment		_			-	-	-	-	_	-	_	
	-											
	-	-			-	-	-	-	-	-	_	
Transport Assets			_	_								
	-	-			-	-	-	-	-	-	_	
Libraries – – –			-	-								Libraries
Zoo's, Marine and Non-biological Animals	-	-										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 5 266	8 5 57	5 268	5 235	_	_	_	_	_	_	5 235	4 935	Total Repairs and Maintenance Expenditure to be 1

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

DC4 Eden - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 April 2018

			1	T		dget Year 2017		T			+1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		-	6	-	-	-	-	-	-	6	6	6
Roads Infrastructure		-	6	-	-	-	-	-	-	6	6	6
Roads									-	=		
Road Structures Road Furniture									-	-		
Capital Spares			6						_	- 6	6	6
Storm water Infrastructure		-	_	-	-	-	-	-	-	_	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations									_	_		
HV Switching Station									-	_		
HV Transmission Conductors									-	=.		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	_		
Boreholes									-	_		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	_		
Distribution Distribution Points									-	_		
PRV Stations									_	_		
Capital Spares									-	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	-		
Capital Spares									_	_		
Solid Waste Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Landfill Sites									-	_		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									-	-		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines									_	_		
Rail Structures									-	_		
Rail Furniture									-	=.		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation MV Substations									-	_		
MV Substations LV Networks									-	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	=-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure		_	-	_	_	-	_	-	-	_	-	-
Data Centres									-	_		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	49	-	-	-	-	-	-	49	49	49
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	_		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations									-	=		
Museums									-	_		
Galleries									-	_		

Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares		40						-	-	40	40
Sport and Recreation Facilities	-	49	-	-	-	-	-	-	49	49	49
Indoor Facilities								-	-		
Outdoor Facilities		40						_	- 49	40	40
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								_	-	0	.20
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 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
		104									
<u>Libraries</u>	-	-	-	-	-	-	-	-	-	-	-
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							2 000	3 070	3 070
ויסימיו שבעויבטומנוטוו נט שב מעןעאנבע	3 0/0	3 000	-	_	_	-	_	_	3 060	3 0 / 0	3 0/0

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

DC4 Eden - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 April 2018

	Budget Year 2017/18											Budget Year - 2019/20	
Description	Ref	Original	Dalay A.II	A 5	Multi-year	Unfore.	Nat. or Prov.	Other Add	Total Adi	Adjusted	2018/19 Adjusted	Adjusted	
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget	
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass		Ai				-		0	"			
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	_	
Roads									-	-			
Road Structures									-	-			
Road Furniture Capital Spares									-	-			
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_	
Drainage Collection									_	_			
Storm water Conveyance									-	-			
Attenuation									-	-			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants									-	-			
HV Substations HV Switching Station									_	-			
HV Transmission Conductors									_	_			
MV Substations									_	_			
MV Switching Stations									_	_			
MV Networks									-	-			
LV Networks									-	-			
Capital Spares									-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-		
Dams and Weirs									-	-			
Boreholes Reservoirs									-	-			
Pump Stations									_	_			
Water Treatment Works									_	_			
Bulk Mains									-	-			
Distribution									-	-			
Distribution Points									-	-			
PRV Stations									-	-			
Capital Spares									-	-			
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	_	_	-		
Reticulation									_	_			
Waste Water Treatment Works									_	_			
Outfall Sewers									-	-			
Toilet Facilities									-	-			
Capital Spares									-	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites									-	-			
Waste Transfer Stations Waste Processing Facilities									_	_			
Waste Processing Pacifics Waste Drop-off Points									_	_			
Waste Separation Facilities									_	_			
Electricity Generation Facilities									-	-			
Capital Spares									-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-			
Rail Structures Rail Furniture									-	-			
Drainage Collection									_	_			
Storm water Conveyance									_	_			
Attenuation									-	_			
MV Substations									-	-			
LV Networks									-	-			
Capital Spares									-	-			
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	_	-	-	-		
Sand Pumps Piers									-	-			
Revetments									_	_			
Promenades									_	_			
Capital Spares									-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-			
Core Layers									-	-			
Distribution Layers									-	-			
Capital Spares										-			
Community Assets		850	850	-	-	-	-	-	-	850	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls Centres									-	-			
Crèches									_	_			
Clinics/Care Centres									_	_			
Fire/Ambulance Stations									-	-			
Testing Stations									-	-			
Museums									-	-			
Galleries									-	-			
Theatres									-	-			
Libraries									-	-			
Cemeteries/Crematoria Police									-	_			
Purls									_	_			
Public Open Space									-	_			
Nature Reserves									_	_			

i .							ı	ı	i	i.	ı	ı
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		
		425	425						_	425		
Outdoor Facilities		425	425									
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	_	-	-	_	_
Monuments									_	-		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Other heritage									_	_		
Investment properties		-	-	-	-	-	_	_	_	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									_	-		
Other assets Operational Buildings		-	-	-		-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares Housing		-	_	-	_	_	_	_	-	_	_	_
		_	_	_		_	_	_			_	_
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	-	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
									_			
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
		-	-	_		-	-	-	-	_	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Libraries</u>		-	-	_	_	_	_	_	_	_	_	_
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
	H											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	850	850	_	_	_	_	_	_	850	_	_
· · · · · · · · · · · · · · · · · · ·						1				1		

- Total Capital Expenditure on renewal of existing assets (SB18e) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
 9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

check balance 500

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

Program/Project description Project Consumer States of Computer - Associated Project Computer - Associated Project Community Comm	5	Budget Yea Original Budget	ar 2017/18 Adjusted Budget	Budget Year Original Budget	r +1 2018/19 Adjusted Budget	Budget Yea Original		
It all at legal programs/projects grouped by Municipal Vote Lital at legals programs/projects grouped by Municipal Vote Optimized caselled budgets. If Equipment Ves Other Assets Computers - Nardware/equipment Ves Community Community Community Community Veto 2 - Opposets Services Seld Selvels Ves Other Assets Other Optimized Self Self Self Self Self Self Self Self	-					Original	Budget Year +2 2019/20	
List al acquisit programs/projects grouped by Municipal Vote Original eapine flowface* Vide 3 - Corporate Bernices If Equipment Vide 4 - Parining and Development Vide 4 - Parining and Development Vide 5 - Parining and Development Vide 5 - Parining and Development Vide 5 - Corporate Sonivices Vide 5 - Opporate Sonivices Vide 5 - Opporat	d				budget	Budget	Adjuster Budget	
Original capital budget: Visa 3 - Doposeds Synthess IT Equipment Computers - Asardware/equipment Vota 4 - Poposeds Synthess IT Equipment Yes Other Assarts Community Vota 5 - Public Skiller Yes Community Community Vota 5 - Public Skiller Yes Community Community Vota 9 - Copporate Sinvines Steal Skeleys Yes Other Assarts Other Vota 9 - Copporate Sinvines Yes Other Assarts Other Other Assarts	d							
Vide 3 - Corporate Services IT Equipment Yes Other Assets Computers - hardware/equipment Vide 4 - Planning and Development Swarte/el Sewange Project Yes Community Community Vide 5 - Public Saliny Per Engling - Equipment Yes Community Community Vide 3 - Otoporate Services See Shelves Yes Other Assets Other View Ot	d							
Vale 4 - Planning and Development Swarfule Severage Project Yes Community Communit	t .							
Vote 5 - Public Safety Fire Fighting - Equipment Yes Community Community Vote 3 - Corporate Bervices Seed Shelves Yes Other Assats Other Vote 3 - Corporate Bervices Smide Detector Yes Other Assats Other		250	250	250		250		
Vote 3 - Corporate Services Steel Shelves Yes Other Assets Other Vote 3 - Corporate Services Smoke Detector Yes Other Assets Other		250	250					
Vote 3 - Corporate Services Smoke Detector Yes Other Assets Other		150	150	100		100		
		50	50	50		50		
Vote 5 - Public Safety Pool Vehicle Yes Other Assets General vehicles		50	50	50		50		
		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 Aeroquile Mobile Analyzer Yes Community Community		50	50					
Vote 13 - Environment Protection Laborotory Instruments - Mossel Bay Yes Offier 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 - Comprate Services Office Equipment Various Yes Other Assets Furniture and other office equipment	nent .	75	75	555		500		
Vote 13 - Environment Protection Office Equipment Various Yes Other Assets Furniture and other office equipment				6				
New capital reveals - 2017/18 Adjustment reveals - 1017/18 Adjustment values - 1018/19				0				
Veta 4 - Planning and Development Tools and Equipment: Regional Planning Yes Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Yes Machinery and Equipment Yes Machinery and Equipment Yes Machinery and Equipment Yes			10					
Vote 1 - Executive and Council Computer: Internal Audit Yes Computer Equipment Computer Fouriered in 1			16					
Vote 1 - Executive and Council Computer Equipment Computer Equipment Computer Sequence Computer Sequence			8					
			15					
			33					
			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 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 Mayoral 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 Furnitiure: 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		
Turker copies experience		- 700						
List all capital programs/projects grouped by Municipal Entity								
ntity Name								
Project name								

Extensions
1. List all projects where approved budgets have been adjusted
2. Refer InFalls 4.00
3. As per Budget Table A.0
3. As per Budget Table A.0
4. Asset category and sub-category must be selected from Budget Table S.43
5. Correct to seconds. Provide a logical staffing point on networked inflastructure.
6. 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			Budget Year +1 2018/19	Budget Year +2 2019/20								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	_	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 1 total capital expenditure Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure												
Entity 3 etc. total capital experiorure									=	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Table On Walfare and Phone									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

- 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