Municipal adjustments bud & supporting ta

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ents: lgdocuments@treasury.gov.za ts: lgdataqueries@treasury.gov.za

Prep	paration Instructions
Municipality Name:	DC4 Eden ▼
CFO Name:	Louise Hoek
Tel:	044 803 1445 Fax:
E-Mail:	louise@edendm.co.za
Date of Adjustments Budget	27 February 2017
MTREF:	2016 ▼ Budget Year: 2016/17
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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	
Vote 2 - Budget and Treasury Office	1.1 Municipal Manager	1,1 - Municipal Manager
Vote 3 - Corporate Services	1.2 Executive Mayor	1,2 - Executive Mayor
Vote 4 - Planning and Development	1.3 Deputy Mayor	1,3 - Deputy Mayor
/ote 5 - Public Safety	1.4 Speaker	1,4 - Speaker
/ote 6 - Health	1.5 Section 79/80 Committee	1,5 - Section 79/80 Committee
/ote 7 - Community and Social Services /ote 8 - Sport and Recreation	1.6 Council General Expenses 1.7 Risk Management	1,6 - Council General Expenses 1,7 - Risk Management
/ote 9 - Waste Management	1.8 [Name of sub-vote]	1,7 - Nisk Management
/ote 10 - Road Transport	1.9 [Name of sub-vote]	
/ote 11 - Waste Water Management	1.10 [Name of sub-vote]	
/ote 12 - Water	Vote 2 Budget and Treasury Office	
ote 13 - Environmental Protection	2.1 Director: Finance	2,1 - Director: Finance
/ote 14 - Roads Agency Function	2.2 Finances: SCM, Stores, Assets	2,2 - Finances: SCM, Stores, Assets
ote 15 - Electricity	2.3 Finances: Creditors, Income, Budgets 2.4 Finances: Management services	2,3 - Finances: Creditors, Income, Budgets 2,4 - Finances: Management services
	2.5 Internal Audit	2,5 - Internal Audit
	2.6 Finances: Interns	2,6 - Finances: Interns
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Corporate Services	24 Forestin Manager Constant Continue
	3.1 Executive Manager: Support Services 3.2 Support Services: Committee	3,1 - Executive Manager: Support Services 3,2 - Support Services: Committee
	3.3 Human resources	3,2 - Support Services: Corninittee 3,3 - Human resources
	3.4 ICT Unit	3,4 - ICT Unit
	3.5 Support Services: Registry	3,5 - Support Services: Registry
	3.6 Legal Services	3,6 - Legal Services
	3.7 Communication and Public Participation	3,7 - Communication and Public Participation
	3.8 Task Unit	3,8 - Task Unit
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote] Vote 4 Planning and Development	<u> </u>
	4.1 Manager: Strategic Services	4,1 - Manager: Strategic Services
	4.2 District Economic Development	4,2 - District Economic Development
	4.3 Regional Planning	4,3 - Regional Planning
	4.4 IDP Unit	4,4 - IDP Unit
	4.5 Tourism	4,5 - Tourism
	4.6 Performance Management Unit	4,6 - Performance Management Unit
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote] 4.10 [Name of sub-vote]	
	Vote 5 Public Safety	
	5.1 Fire Services: George	5,1 - Fire Services: George
	5.2 Disaster Management	5,2 - Disaster Management
	5.3 Fire Services: Riversdale	5,3 - Fire Services: Riversdale
	5.4 Fire Services: Uniondale	5,4 - Fire Services: Uniondale
	5.5 Fire Services: Kannaland	5,5 - Fire Services: Kannaland
	5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Health	
	6.1 Executive Manager: Community Services	6,1 - Executive Manager: Community Services
	6.2 MHS Admin	6,2 - MHS Admin
	6.3 MHS George	6,3 - MHS George
	6.4 MHS Languages	6,4 - MHS Klein Karoo
	6.5 MHS Langeberg 6.6 MHS Lakes Area	6,5 - MHS Langeberg 6,6 - MHS Lakes Area
	6.7 EPWP Project unit Co-ordinator	6,7 - EPWP Project unit Co-ordinator
	6.8 EPWP Project unit	6,8 - EPWP Project unit
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 Community and Social Services	
	7.1 Social Development	7,1 - Social Development
	7.2 Community SkillIs Development	7,2 - Community SkillIs Development
	7.3 Library	7,3 - Library
	7.4 Fransmanshoek/Kanon Conservation Area 7.5 [Name of sub-vote]	7,4 - Fransmanshoek/Kanon Conservation Area
	7.5 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 Sport and Recreation	
	8.1 Sports, Arts and Culture	8,1 - Sports, Arts and Culture
	8.2 Resort: Swartvlei Camping Area	8,2 - Resort: Swartvlei Camping Area
	8.3 Resort: Victoria Bay Camping Area	8,3 - Resort: Victoria Bay Camping Area
	8.4 Resort: Calitzdorp Spa Kiosk	8,4 - Resort: Calitzdorp Spa Kiosk
	8.5 Resort: Calitzdorp Spa Resort 8.6 Resort: De Hoek Mountain Resort	8,5 - Resort: Calitzdorp Spa Resort 8,6 - Resort: De Hoek Mountain Resort
	8.7 Resort: De Hoek Resort Shop	8,7 - Resort: De Hoek Resort Shop
	8.8 Resort: Kleinkrantz	8,8 - Resort: Kleinkrantz
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	

Vote 9	Waste Management	
9.1	Bulk Infrastructure	9,1 - Bulk Infrastructure
9.2	[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]	
9.10	[Name of sub-vote]	
Vote 10	Road Transport	
10.1	Public Transport	10,1 - Public Transport
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	Waste Water Management	
11.1	Sewerage	11,1 - Sewerage
11.2	Bulk Infrastructure	11,2 - Bulk Infrastructure
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	Water	
12.1	Bulk Infrastructure Water	12,1 - Bulk Infrastructure Water
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	Environmental Protection	
13.1	Environmental Management	13,1 - Environmental Management
13.2	Air Quality Control	13,2 - Air Quality Control
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
	[Name of sub-vote]	
13.8	[Name of sub-vote] [Name of sub-vote]	
13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
13.8 13.9 13.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
13.8 13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function	14.1 - Roads Anency Function
13.8 13.9 13.10 Vote 14 14.1	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Roads Agency Function Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote] [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function [Name of sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Roads Agency Function Roads Agency Function [Name of sub-vote] [Element of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Electricity	14,1 - Roads Agency Function 15,1 - Electricity
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote] [Eactricity Electricity [Name of sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Roads Agency Function [Roads Agency Function [Name of sub-vote] [Sub-vote] [Name of sub-vote] [Sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Roads Agency Function Roads Agency Function [Name of sub-vote] [Electricity Electricity [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Roads Agency Function [Roads Agency Function [Name of sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 16.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Roads Agency Function [Roads Agency Function [Name of sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] Roads Agency Function Roads Agency Function [Name of sub-vote]	
13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Roads Agency Function [Roads Agency Function [Name of sub-vote]	

DC4 Eden - Contact Information A. GENERAL INFORMATION Municipality DC4 Eden Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. WC Western Cape Province Web Address www.edendm.co.za e-mail Address info@edendm.co.za B. CONTACT INFORMATION Postal address: PO BOX 12 P.O. Box City / Town George Postal Code 6529 Street address Building Street No. & Name 54 York Street City / Town George Postal Code General Contacts Telephone number 0448031300 Fax number C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: MS Willemse Name Alvera Josephs Name 044 803 1424 044 803 1424 Telephone number Telephone number 079 379 4095 071 689 9377 Cell number Cell number Fax number 044 874 0552 Fax number 044 874 0552 speaker@edendm.co.za E-mail address E-mail address alvera@edendm.co.za Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: M Booysen Siphiwe Dladla Name Name Telephone number 044 803 1301 044 803 1301 Telephone number 083 294 3951 Cell number Cell number 044 874 3191 Fax number 044 874 3191 Fax number siphiwe@edendm.co.za/mayor@edendm.co.za E-mail address mayor@edendm.co.za E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: Name Name Lizelle Uithaler 044 803 1306 044 803 1309 Telephone number Telephone number Cell number 073 731 9759 Cell number 044 874 3191 Fax number Fax number deputymayor@edendm.co.za deputymayor@edendm.co.za F-mail address F-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: Name GW Louw Name Raylene Meyer 044 803 1445 044 803 1445 Telephone number Telephone number Cell number 073 669 9788 Cell number Fax number 044 874 1013 Fax number F-mail address louwg@edendm.co.za F-mail address mm@edendm.co.za Chief Financial Officer Secretary/PA to the Chief Financial Officer Louise Hoek Name Name Mercy James Telephone number 044 803 1445 Telephone number 044 803 1445 Cell number 082 889 7439 Cell number 044 874 1247 Fax number Fax number louise@edendm.co.za E-mail address pa.cfo@edendm.co.za Official responsible for submitting financial information Name Johan Stander Telephone number 044 803 1339 Cell number Fax number 044 874 1247 istander@edendm.co.za

E-mail address

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

				Bu	dget Year 2016	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	D D	5 E	6 F	G	8 H		
Financial Performance	- 1	711	5	-			'				
Property rates	_	_	_	_	_	_	_	_	_	_	_
Service charges	_	_	_	_	_	_	_	_	_	_	_
Investment revenue	7,974	_	_	_	_	_	2,800	2,800	10,774	10,774	10,774
Transfers recognised - operational	146,708	_	17,092	_	_	_	(17,092)	_,,,,,	146,708	149,775	157,623
Other own revenue	160,226	_	-	_	_	_	16,029	16,029	176,255	246,302	250,287
Total Revenue (excluding capital transfers and contributions)	314,908	-	17,092	-	-	-	1,737	18,829	333,736	406,851	418,684
Employee costs	105,720	-	-	_	_	-	373	373	106,093	115,474	124,133
Remuneration of councillors	8,448	_	-	_	_	-	(604)	(604)	7,844	9,151	9,818
Depreciation & asset impairment	4,087	_	-	_	_	-	(417)	(417)	3,670	3,883	4,008
Finance charges	_	_	-	_	_	_			_	_	_
Materials and bulk purchases	_	-	-	_	_	-	-	-	_	-	-
Transfers and grants	-	-	-	-	-	-	_	-	-	_	_
Other expenditure	348,852	-	17,092	-	-	-	(136,531)	(119,439)	229,413	274,195	278,702
Total Expenditure	467,107	-	17,092	-	-	-	(137,178)	(120,086)	347,021	402,702	416,661
Surplus/(Deficit)	(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(152,200)	-	-	-	-	-	138,915	138,915	(13,285)	4,148	2,023
Capital expenditure & funds sources	E 445						4 000	4 200	0.740	4 4 4 4	0.004
Capital expenditure	5,415	-	-	-	-	-	1,298	1,298	6,713	4,144	2,021
Transfers recognised - capital	_	_	_	-	_	_	_	_	-	_	_
Public contributions & donations		_	_	_	_	_	_	_	_	_	_
Borrowing	- 5,415	_	_	_	_	_	1,298	1,298	6,713	4,144	2,021
Internally generated funds Total sources of capital funds	5,415	-	-	-	-	_	1,298	1,298	6,713	4,144	2,021
Financial position Total current assets	175,066	_	_	_		_	(20,000)	(20,000)	155,066	176,258	176,209
Total non current assets	291,929	_	_	_	_	_	(20,000)	(20,000)	291,929	295,943	297,541
Total current liabilities	42,143	_	17,092	_	_	_	_	17,092	59,235	45,759	51,363
Total non current liabilities	137,202	_	-	_	_	_	_	- 17,032	137,202	141,318	145,558
Community wealth/Equity	287,649	_	_	_	_	_	(20,000)	(20,000)	267,649	284,002	275,642
	201,040						(20,000)	(20,000)	201,040	204,002	210,042
Cash flows											
Net cash from (used) operating	5,433	-	17,092	-	-	-	(32,140)	(15,048)	(9,615)	8,031	6,031
Net cash from (used) investing	(5,415)	-	-	-	-	-	(1,298)	(1,298)	(6,713)	(4,144)	(2,021)
Net cash from (used) financing Cash/cash equivalents at the year end	- 148,557	-	17,092	-	-	-	(33,438)	(16,346)	- 132,211	- 152,445	152,572
Cash backing/surplus reconciliation											
Cash and investments available	148,584	_	_	_	_	_	(20,000)	(20,000)	128,584	148,588	148,590
Application of cash and investments	(21,407)	_	17,092	_	_	-	(8,380)	8,712	(12,695)	(24,627)	(24,748)
Balance - surplus (shortfall)	169,991	-	(17,092)	-	-	-	(11,620)	(28,712)	141,279	173,215	173,338
Asset Management	000.040								000.040	000.011	004.050
Asset register summary (WDV)	229,610	_	-	-	-	-	(447)	(447)	229,610	228,641	224,859
Depreciation & asset impairment	4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
Renewal of Existing Assets	4,095	-	-	-	-	-	(1,581)	(1,581)	2,514	3,575	2,021
Repairs and Maintenance	5,587	-	-	-	-	-	33	33	5,620	5,942	6,287
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	_	_	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref				Ви	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E.	F	G	Н		
Revenue - Standard												
Governance and administration		176,268	-	17,092	-	-	-	(13,432)		179,928	183,963	193,04
Executive and council		175,765	-	17,092	-	-	-	(14,065)	3,027	178,792	183,431	192,48
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		503	-	-	-	-	-	633	633	1,136	532	56
Community and public safety		6,485	-	-	-	-	-	-	-	6,485	6,071	6,49
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		6,288	-	-	-	-	-	-	-	6,288	5,863	6,27
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		197	-	-	-	-	-	-	-	197	208	22
Economic and environmental services		132,155	-	-	-	-	-	12,000	12,000	144,155	145,564	152,50
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		132,000	-	-	-	-	-	12,000	12,000	144,000	145,400	152,00
Environmental protection		155	-	-	-	-	-	_	-	155	164	50
Trading services		-	_	_	_	-	-	3,168	3,168	3,168	71,253	66,64
Electricity		-	-	_	_	_	-	_	-	_	-	-
Water		-	-	_	_	_	-	_	-	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	3,168	3,168	3,168	71,253	66,64
Other		_	_	_	_	_	_	· -	_		_	
Total Revenue - Standard	2	314,908	_	17,092	-	-	-	1,736	18,828	333,736	406,851	418,68
Expenditure - Standard												
Governance and administration		93,648	_	6,001	_	_	_	14,429	20,430	114,077	107,269	105,114
Executive and council		38,229	_	5,368	_	_	_	16,569	21,937	60,166	49,536	43,51
Budget and treasury office		22,124	_	5,500	_	_	_	(1,123)		21,000	22,834	23,10
Corporate services		33,295	_	633	_	_	_	(1,123)	(384)	32,911	34,899	38,49
Community and public safety		66,080	_	7,387	_	_	_	(5,717)		67,751	71,124	75,28
		00,000	_	1,301	-			(3,717)	1,070	67,731	/1,124	13,20
Community and social services		12,731	_	_	_	_		(4 663)	(4.663)	11,069	13,146	13,96
Sport and recreation			_	7.007	-	-		(1,663)	(1,663)		1	
Public safety		25,501	_	7,367	_	_	_	(3,114)	4,253	29,754	28,815	30,26
Housing		- 07.040		-				(0.40)	- (000)	-		- 04.05
Health		27,848	-	20	-	-	-	(940)	(920)	26,928	29,164	31,05
Economic and environmental services		147,013	-	3,070	-	-	-	8,693	11,763	158,776	162,203	169,81
Planning and development		10,787	-	105	-	-	-	(376)	(271)	10,517	11,532	12,28
Road transport		134,364	-	2,929	-	-	-	9,071	12,000	146,364	148,782	155,52
Environmental protection		1,861	-	36	-	-	-	(2)	34	1,895	1,889	2,00
Trading services		2,735	-	634	-	-	-	3,048	3,682	6,417	62,106	66,44
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		850	-	634	-	-	-	(895)	(261)	589	18	69
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1,884	-	-	-	-	-	3,943	3,943	5,828	62,088	65,75
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	309,475	-	17,092	-		-	20,454	37,546	347,021	402,703	416,66
Surplus/ (Deficit) for the year		5,433	_	-	-	-	-	(18,717)	(18,717)	(13,284)	4,148	2,02

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

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

Standard Classification Description	Ref				В	udget Year 2016/	117				Budget Year +1 2017/18	Budget Year + 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard				_								
Municipal governance and administration		176,268	-	17,092	-	_	-	(13,432)	3,660	179,928	183,963	193,047
Executive and council		175,765	-	17,092	_		-	(14,065)	3,027	178,792	183,431	192,480
Mayor and Council		175,765		17,092				(14,065)	3,027	178,792	183,431	192,480
Municipal Manager									-	_		
Budget and treasury office									-	-		
Corporate services		503	-	-	-	-	-	633	633	1,136	532	567
Human Resources		172						481	481	653	182	197
Information Technology									-	-		
Property Services									-	-		
Other Admin		331						152	152	483	350	370
Community and public safety		6,485	-	-	-	-	-	-	-	6,485	6,071	6,497
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives									-	-		
Museums & Art Galleries etc									-	-		
Community halls and Facilities									-	-		
Cemeteries & Crematoriums									-	-		
Child Care									-	-		
Aged Care									-	-		
Other Community									-	-		
Other Social		0.000							-	-	5.000	0.070
Sport and recreation		6,288							-	6,288	5,863	6,276
Public safety Police		-	-	-	-	-	-	-	-	-	-	-
Fire										-		
Civil Defence									-	_		
Street Lighting									_	_		
Other									_	_		
Housing									_	_		
Health		197	_	-	_	_	-	_	_	197	208	221
Clinics									_	_		
Ambulance									_	_		
Other		197							_	197	208	221
Economic and environmental services		132,155	-	-	-	-	-	12,000	12,000	144,155	145,564	152,500
Planning and development		-	-	-	-	1	-	-	-	-	-	-
Economic Development/Planning									-	-		
Town Planning/Building enforcement									-	-		
Licensing & Regulation									-	-		
Road transport		132,000	-	-	-	-	-	12,000	12,000	144,000	145,400	152,000
Roads									-	-		
Public Buses									-	-		
Parking Garages									-	-		
Vehicle Licensing and Testing									-	-		
Other		132,000						12,000	12,000	144,000	145,400	152,000
Environmental protection		155	-	-	-	-	-	-	-	155	164	500
Pollution Control		155							-	155	164	500
Biodiversity & Landscape Other									-	-		
								0.400	- 0.400	-	74.050	20.040
Trading services		-	-	-	-	-	-	3,168	3,168	3,168	71,253	66,640
Electricity Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation									-	-		
Water Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage									_	_		
Waste water management		_	_	_		-	_	_	-		_	_
vvaste water management Sewerage			_	-	_	_	_	_	-	_	_	_
Storm Water Management									-	_		
Public Toilets									_	_		
Waste management		_	_	-	_	-	_	3,168	3,168	3,168	71,253	66,640
Solid Waste		_	_	_	_	_	_	3,168	3,168	3,168	71,253	66,640
	1	_	-	-	_	-	-	-	- 0,100	- 0,100	- 1,200	-
Other												

I	1 1								1			
Abattoirs									-	-		
Tourism Forestry									-	_		
Markets									_	_		
Total Revenue - Standard	2	314,908	_	17,092	-	_	-	1,736	18,828	333,736	406,851	418,684
	_	,		,				.,	,	,	,	,
Expenditure - Standard												
Municipal governance and administration		93,648	-	6,001	-	-	-	14,429	20,430	114,077	107,269	105,114
Executive and council Mayor and Council		38,229 35,446	-	5,368 5,368	-	-	-	16,569 15,863	21,937 21,231	60,166 56,677	49,536 45,882	43,516 39,636
Municipal Manager		2,783		5,300				706	706	3,489	3,654	3,880
Budget and treasury office		22,124						(1,123)	(1,123)	21,000	22,834	23,106
Corporate services		33,295	_	633	-	_	-	(1,017)	(384)	32,911	34,899	38,492
Human Resources		8,407		481				770	1,251	9,658	9,197	9,802
Information Technology		9,321						(643)	(643)	8,678	9,626	11,736
Property Services		6,522						(831)	(831)	5,691	6,933	7,311
Other Admin		9,046		152				(314)	(161)	8,884	9,144	9,644
Community and public safety		66,080	-	7,387	ı	-	1	(5,717)	1,670	67,751	71,124	75,286
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives									-	-		
Museums & Art Galleries etc									-	-		
Community halls and Facilities									-	-		
Cemeteries & Crematoriums									-	-		
Child Care Aged Care									-	-		
Other Community									-	-		
Other Social									-	_		
Sport and recreation		12,731						(1,663)	(1,663)	11,069	13,146	13,966
Public safety		25,501	_	7,367	-	_	-	(3,114)	4,253	29,754	28,815	30,268
Police		23,301		1,301	_		_	(3,114)	4,233	23,734	20,013	30,200
Fire		19,683		7,367				(2,231)	5,136	24,820	23,649	24,792
Civil Defence		,		.,				(=,== -)	-		,	,
Street Lighting									_	_		
Other		5,818						(883)	(883)	4,935	5,166	5,476
Housing								. ,	-	_		
Health		27,848	-	20	-	-	-	(940)	(920)	26,928	29,164	31,052
Clinics									-	-		
Ambulance									-	-		
Other		27,848		20				(940)	(920)	26,928	29,164	31,052
Economic and environmental services		147,013	-	3,070	-	-	-	8,693	11,763	158,776	162,203	169,817
Planning and development		10,787	-	105	-	-	-	(376)	(271)	10,517	11,532	12,288
Economic Development/Planning		6,509		105				(126)	(21)	6,488	7,290	7,788
Town Planning/Building enforcement		4,278						(249)	(249)	4,028	4,242	4,500
Licensing & Regulation									-			
Road transport Roads		134,364	-	2,929	-	-	-	9,071	12,000	146,364	148,782	155,523
Public Buses		2,364		2,929				(2,929)	0	2,364	3,382	3,523
Parking Garages									-	_		
Vehicle Licensing and Testing									_	_		
Other		132,000						12,000	12,000	144,000	145,400	152,000
Environmental protection		1,861	_	36	-	_	-	(2)	34	1,895	1,889	2,006
Pollution Control		1,861		36				(2)	34	1,895	1,889	2,006
Biodiversity & Landscape		,						()	_	_	,	
Other									_	_		
Trading services		2,735	-	634	-	-	-	3,048	3,682	6,417	62,106	66,445
Electricity		-	-	-	-	_	-	-	-	-	-	_
Electricity Distribution									-	-		
Electricity Generation									-	-		
Water		850	-	634	-	-	-	(895)	(261)	589	18	692
Water Distribution		850		634				(895)	(261)	589	18	692
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage									-	-		
Storm Water Management									-	-		
Public Toilets									-	-		
Waste management Solid Waste		1,884	-	-	-	-	-	3,943	3,943	5,828	62,088	65,752
		1,884						3,943	3,943	5,828	62,088	65,752
Other Air Transport		-	-	-	-	-	-	-	-	_	-	_
Air Transport Abattoirs									-	-		
Tourism									_	_		
Forestry									_	_		
Markets									_	_		
Total Expenditure - Standard	3	309,475	_	17,092	-	_	-	20,454	37,546	347,021	402,703	416,661
Surplus/ (Deficit) for the year		5,433	_	-	-	_	-	(18,717)	(18,717)	(13,284)	4,148	2,022
	1	-,						(,. //	(,)	(,-51)	.,	-,

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

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

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

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 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 B3 Adjustments Bud						Budget Year 2016/1					Budget Year +1 2017/18	Budget Year +2 2018/19
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and council 1,1 - Municipal Manager		175,765	-	17,092	-	-	-	(14,065)	3,027	178,792	183,431	192,480
1,2 - Executive Mayor									-	_		
1,3 - Deputy Mayor									-	-		
1,4 - Speaker										-		
1,5 - Section 79/80 Committee 1,6 - Council General Expenses		175,765		17,092				(14,065)	3,027	178,792	183,431	192,480
1,7 - Risk Management								, , ,	-	-		
									-	-		
									-	_		
Vote 2 - Budget and Treasury Office		_	_	_	-	_	_	_	-	_	_	-
2,1 - Director: Finance									-	-		
2,2 - Finances: SCM, Stores, Assets									=	-		
2,3 - Finances: Creditors, Income, Budgets									-	-		
2,4 - Finances: Management services 2,5 - Internal Audit									_	-		
2,6 - Finances: Interns									=	_		
									-	-		
									-	-		
									-	-		
Vote 3 - Corporate Services		503	_	_	-	_	_	633	633	1,136	532	567
3,1 - Executive Manager: Support Services		555							-	-	002	00.
3,2 - Support Services: Committee									-	-		
3,3 - Human resources		172						481	481	653	182	197
3,4 - ICT Unit									=	-		
3,5 - Support Services: Registry 3,6 - Legal Services									-	-		
3,7 - Communication and Public Participation									_	_		
3,8 - Task Unit		331						152	152	483	350	370
									-	-		
Vote 4 - Planning and Development		_	_	_	-	_	_	_	-	-	_	_
4,1 - Manager: Strategic Services			_			_			_	_		
4,2 - District Economic Development									-	-		
4,3 - Regional Planning									-	-		
4,4 - IDP Unit 4,5 - Tourism									-	-		
4,6 - Performance Management Unit									-	_		
,, · · · · · · · · · · · · · · · · · ·									-	-		
									-	-		
									-	-		
Vote 5 - Public Safety		_	_	_	-	_	_	_	_	_	_	_
5,1 - Fire Services: George									_	_		
5,2 - Disaster Management									-	-		
5,3 - Fire Services: Riversdale									-	-		
5,4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland										-		
5,5 -1 lie Gervices. Naimaland									-	_		
									-	-		
									-	-		
									-	-		
Vote 6 - Health		197	_	_	-	_	_	_	-	197	208	221
6,1 - Executive Manager: Community Services		.51							-	-	200	ZEI
6,2 - MHS Admin		197							=	197	208	221
6,3 - MHS George									-	-		
6,4 - MHS Klein Karoo 6,5 - MHS Langeberg										-		
6,6 - MHS Lakes Area									-	_		
6,7 - EPWP Project unit Co-ordinator									=	-		
6,8 - EPWP Project unit									-	-		
									-	-		
Vote 7 - Community and Social Services		_	_	_	-	_	_	_		-	_	_
7,1 - Social Development									=	_		

7,2 - Community SkillIs Development								_	_		
7,3 - Library								-	-		
7,4 - Fransmanshoek/Kanon Conservation Area								-	-		
								=	=		
								-	-		
								-	-		
								-	_		
Vote 8 - Sport and Recreation	6,288	-	-	_	-	-	_	=	6,288	5,863	6,276
8,1 - Sports, Arts and Culture								=-	-		
8,2 - Resort: Swartvlei Camping Area	1,400							-	1,400	1,481	1,567
8,3 - Resort: Victoria Bay Camping Area 8,4 - Resort: Calitzdorp Spa Kiosk	746							-	746		
8,5 - Resort: Calitzdorp Spa Resort	2,170							=	2,170	2,296	2,502
8,6 - Resort: De Hoek Mountain Resort	1,959							=-	1,959	2,073	2,193
8,7 - Resort: De Hoek Resort Shop	13							-	13	13	14
8,8 - Resort: Kleinkrantz								-	-		
								=	=		
Vote 9 - Waste Management	-	-	-	-	-	-	3,168	3,168	3,168	71,253	66,640
9,1 - Bulk Infrastructure							3,168	3,168	3,168	71,253	66,640
								-	-		
								=	-		
								=.	=		
								-	-		
								-	-		
								-			
								_	-		
Vote 10 - Road Transport	-	-	-	-	-	-	-	=	-	-	-
10,1 - Public Transport								-	-		
								-	-		
								-	_		
								-	-		
								-	-		
								=	-		
								-	-		
								_	_		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage								=-	-		
11,2 - Bulk Infrastructure								-	-		
								=	_		
								=-	-		
								-	-		
								-	-		
								_	_		
								=	=		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure Water								-	-		
								_	_		
								=	=		
								-	-		
								-	-		
								_	_		
								=	=		
								-	-		
Vote 13 - Environmental Protection 13,1 - Environmental Management	155	-	-	-	-	-	-	_	155	164	500
13,1 - Environmental management 13,2 - Air Quality Control	155							-	155	164	500
								-	-		
								=	-		
								-	_		
								_	_		
								=	=		
								-	-		
Note 44 Books Assess 5 100	400.000						40.000	40,000	- 444,000	145 400	150.000
Vote 14 - Roads Agency Function	132,000	-	-	-	-	-	12,000	12,000	144,000	145,400	152,000

L 444 Book According	I	400,000						40.000	40.000	444.000	445 400	450,000
14,1 - Roads Agency Function		132,000						12,000	12,000	144,000	145,400	152,000
									_	_		
									_	-		
									=	-		
									-	=		
									-	-		
									-	=		
									=	=		
									=	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity									-	-		
									-	-		
									=			
									=	-		
									_	-		
									_	_		
									_			
									_			
									_			
Total Revenue by Vote	2	314,908	-	17,092	-	-	1	1,736	18,828	333,736	406,851	418,684
Expenditure by Vote	1											
Vote 1 - Executive and council		38,229	-	5,368	-	-	-	16,569	21,937	60,166	49,536	43,516
1,1 - Municipal Manager		2,783						706	706	3,489	3,654	3,880
1,2 - Executive Mayor		1,328						223	223	1,551	1,644	1,762
1,3 - Deputy Mayor		735						46	46	781	863	925
1,4 - Speaker		823						2	2	825	1,045	1,124
1,5 - Section 79/80 Committee		87						50	50	137	145	153
1,6 - Council General Expenses		31,920		5,368				15,536	20,904	52,824	41,592	35,038
1,7 - Risk Management		553						6	6	559	592	634
									-	-		
									-	-		
									=	-		
Vote 2 - Budget and Treasury Office		22,124	-	-	-	-	-	(1,123)	(1,123)	21,000	22,834	23,106
2,1 - Director: Finance		4,847						(783)	(783)	4,064	4,105	3,411
2,2 - Finances: SCM, Stores, Assets		4,784						66	66	4,849	5,284	5,656
2,3 - Finances: Creditors, Income, Budgets		6,130						388	388	6,518	7,666	8,221
2,4 - Finances: Management services		3,301						(855)	(855)	2,447	2,563	2,717
2,5 - Internal Audit		1,811						61	61	1,872	1,967	2,101
2,6 - Finances: Interns		1,250						(0)	(0)	1,250	1,250	1,000
									-	-		
									-	-		
									-			
Vote 2 Cornerate Services		33,295	-	633	-	-	-	(4.046)	(202)	32,912	34,899	38,492
Vote 3 - Corporate Services 3,1 - Executive Manager: Support Services		3,234	-	033	-	-	-	(1,016)	(383)	3,227	3,389	3,492
3,2 - Support Services: Committee		2,197						(7) (173)	(7) (173)	2,024	2,124	2,268
3,3 - Human resources		8,407		481				771	1,252	9,659	9,197	9,802
3,4 - ICT Unit		9,321		.5.				(643)	(643)	8,678	9,626	11,736
3,5 - Support Services: Registry		6,522						(831)	(831)	5,691	6,933	7,311
3,6 - Legal Services		1,445						94	94	1,539	1,611	1,716
3,7 - Communication and Public Participation		1,846						(224)	(224)	1,622	1,682	1,805
3,8 - Task Unit		323		152				(3)	149	472	337	361
									=	-		
									-	-		
Vote 4 - Planning and Development		10,787	-	105	-	-	-	(376)	(271)	10,516	11,532	12,288
4,1 - Manager: Strategic Services		1,007						192	192	1,198	1,256	1,333
4,2 - District Economic Development		1,898						(84)	(84)	1,814	1,879	2,009
4,3 - Regional Planning		4,278						(249)	(249)	4,028	4,242	4,500
4,4 - IDP Unit		1,355						(9)	(9)	1,345	1,376	1,466
4,5 - Tourism		1,409						(226)	(226)	1,183	1,657	1,785
4,6 - Performance Management Unit		841		105				1	106	947	1,122	1,195
									-	-		
									-	-		
									_	-		
Vote 5 - Dublic Sefety		25 504		7 207				/2.445	4 252	20.753	20.045	30,268
Vote 5 - Public Safety 5,1 - Fire Services: George		25,501 16,931	-	7,367 7,367	-	-	-	(3,115)	4,252 5,085	29,753 22,016	28,815 20,756	21,689
5,1 - Fire Services: George 5,2 - Disaster Management		5,818		7,307				(2,282)	5,085	4,935	5,166	5,476
5,3 - Fire Services: Riversdale		656						278	278	934	1,021	1,095
5,4 - Fire Services: Uniondale		- 030						210	-	- 334	1,021	- 1,095
5,5 - Fire Services: Kannaland		2,096						(228)	(228)	1,868	1,872	2,008
	i i	2,000						(220)	(220)	.,000	1,072	2,000
									-	-		
									-	-		

								_	_		
								-	-		
Vote 6 - Health	27,848	_	20	_	-	_	(940)	(920)	26,928	29,164	31,052
6,1 - Executive Manager: Community Services	2,239		20	_	_		19	19	2,259	2,360	2,493
6,2 - MHS Admin	2,367		20				(4)	16	2,383	2,486	2,636
6,3 - MHS George	5,579						(254)	(254)	5,326	6,404	6,828
6,4 - MHS Klein Karoo	5,037						46	46	5,083	5,155	5,490
6,5 - MHS Langeberg 6,6 - MHS Lakes Area	6,405 4,841						(584) 38	(584) 38	5,820 4,879	6,309 5,114	6,731 5,442
6,7 - EPWP Project unit Co-ordinator	375						(284)	(284)	4,079	315	338
6,8 - EPWP Project unit	1,005						82	82	1,087	1,021	1,095
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7,1 - Social Development 7,2 - Community Skillls Development								-	-		
7,3 - Library								_	-		
7,4 - Fransmanshoek/Kanon Conservation Area								_	_		
								-	-		
								-	-		
								_			
								-	-		
								_	_		
Vote 8 - Sport and Recreation	12,731	-	-	-	-	-	(1,663)	(1,663)	11,069	13,146	13,966
8,1 - Sports, Arts and Culture								-	-		
8,2 - Resort: Swartvlei Camping Area	1,047						(95)	(95)	952	812	867
8,3 - Resort: Victoria Bay Camping Area 8,4 - Resort: Calitzdorp Spa Kiosk	1,388 6						(322)	(322)	1,066 6	923 6	984 6
8,5 - Resort: Calitzdorp Spa Resort	6,010						(1,133)	(1,133)	4,877	6,564	6,971
8,6 - Resort: De Hoek Mountain Resort	3,878						(113)	(113)		4,415	4,687
8,7 - Resort: De Hoek Resort Shop	6							-	6	6	6
8,8 - Resort: Kleinkrantz	397							-	397	419	444
								-	-		
Vote 9 - Waste Management	1,884	_	_	_	-	-	3,943	3,943	5,828	62,088	65,752
9,1 - Bulk Infrastructure	1,884						3,243	3,243	5,128	1,836	1,957
							700	700	700	60,252	63,796
								-	-		
								-	-		
								=- 	-		
								=	_		
								-	-		
								-	-		
								=	=		
Vote 10 - Road Transport	2,364	-	2,929 2,929	-	-	-	(2,929)	=	2,364	3,382	3,523
10,1 - Public Transport	2,364		2,929				(2,929)	-	2,364	3,382	3,523
								_	_		
								-	-		
								-	-		
								-	-		
								- -	-		
								-	-		
								_	_		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage								=	=		
11,2 - Bulk Infrastructure								-	-		
								- -			
								_	-		
								_	-		
								=	=		
								=	=		
								=	=		
Vote 12 - Water	850	_	634	_	-	_	(895)	(261)	589	18	692
12,1 - Bulk Infrastructure Water	850	_	634	_	-	_	(895)	(261)	589	18	692
							()	-	-		
								-	-		
								-	-		
								=	=		
1								-	_		

									-	-		
									-	-		
									-	-		
									=	=		
Vote 13 - Environmental Protection		1,861	-	36	-	-	-	(1)	34	1,895	1,889	2,006
13,1 - Environmental Management		807		36				(58)	(22)	785	776	823
13,2 - Air Quality Control		1,054						56	56	1,110	1,113	1,182
									_	_		
									-	-		
									-	-		
									-	-		
									_	-		
									=	=		
									_	-		
									_	=		
Vote 14 - Roads Agency Function		132,000	-	-	-	-	-	12,000	12,000	144,000	145,400	152,000
14,1 - Roads Agency Function		132,000						12,000	12,000	144,000	145,400	152,000
									_	-		
									_	=		
									_	=		
									=	=		
									_	-		
									_	-		
									_	_		
									_	=		
									_	-		
Vote 15 - Electricity		_	-	-	-	_	-	-	_	-	-	-
15,1 - Electricity									_	=		
									_	-		
									_	-		
									_	-		
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	309,475	-	17,092	-	-	-	20,453	37,545	347,020	402,703	416,661
Surplus/ (Deficit) for the year	2	5,433	-	1	-	_	1	(18,717)	(18,717)	(13,284)	4,148	2,022

^{1.} Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

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

Description	Ref				Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	IXCI	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
D. th. commands	١,		3	4	5 C	6 D	7 E	8 F	9 G	10		
R thousands Revenue By Source	1	Α	A1	В	U	U	E	r	G	Н		
Property rates	2		_	_	_	_	_	_	_	_	_	_
Property rates - penalties & collection charges	-								_	_		
Service charges - electricity revenue	2	_	_	_			_		_		_	
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - other		-	-		_		_	_	_	_	_	_
Rental of facilities and equipment		1,424							_	1,424	1,507	1,594
Interest earned - external investments		7,974						2,800	2,800	10,774	10,774	10,774
Interest earned - external investments Interest earned - outstanding debtors		7,974						2,000	2,000	799		895
Dividends received		155							_	133	040	093
Fines									-	_		
		155							_	155	164	500
Licences and permits								500				16,000
Agency services		14,500 146,708		17,092				(17,092)	500	15,000 146,708	15,300 149,775	157,623
Transfers recognised - operating	2			17,092		_						
Other revenue	2	143,347	-		-		-	15,529	15,529	158,876	228,486	231,298
Gains on disposal of PPE Total Revenue (excluding capital transfers and	-	314,908	_	17,092	-		_	1,737	18,829	333,736	406,851	418,684
contributions)		314,300		17,032				1,737	10,025	333,730	400,031	410,004
Expenditure By Type												
Employee related costs		105,720	_	-	-	_	-	373	373	106,093	115,474	124,133
Remuneration of councillors		8,448						(604)	(604)	7,844	9,151	9,818
Debt impairment		1,060							-	1,060	1,121	1,187
Depreciation & asset impairment		4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
Finance charges									-	-		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials									-	-		
Contracted services		11,214	-	17,092	-	-	-	(10,608)	6,484	17,698	71,605	78,226
Transfers and grants									-	_		
Other expenditure		336,579	-	-	-	-	-	(125,923)	(125,923)	210,655	201,468	199,290
Loss on disposal of PPE									-	_		
Total Expenditure		467,107	-	17,092	1	-	-	(137,178)	(120,086)	347,021	402,702	416,661
Surplus/(Deficit)		(152,200)	-	-	-	-	_	138,915	138,915	(13,285	4,148	2,023
Transfers recognised - capital									-	-		
Contributions recognised - capital									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		(152,200)	-	-	-	-	-	138,915	138,915	(13,285	4,148	2,023
Taxation									-	-		
Surplus/(Deficit) after taxation		(152,200)	-	-	-	-	-	138,915	138,915	(13,285	4,148	2,023
Attributable to minorities									-	_		
Surplus/(Deficit) attributable to municipality		(152,200)	-	-	-	-	-	138,915	138,915	(13,285	4,148	2,023
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(152,200)	-	_	-	_	-	138,915	138,915	(13,285	4,148	2,023

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5.\ \textit{Increases of funds approved under MFMA section } 31$
- 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 - 27 February 2017

Description	Ref				Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u>												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and council		1,690	-	-	-	-	-	1,963	1,963	3,653	700	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	39	39	39	-	-
Vote 3 - Corporate Services		405	-	-	-	-	-	636	636	1,041	390	350
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		970	-	-	-	-	-	(153)	(153)	817	1,010	441
Vote 6 - Health		-	-	-	-	-	-	105	105	105	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1,870	-	-	-	_	-	(1,306)	(1,306)	565	1,935	1,230
Vote 9 - Waste Management		-	-	-	-	_	-	_	-	_	-	-
Vote 10 - Road Transport		-	-	-	-	_	-	_	-	_	-	-
Vote 11 - Waste Water Management		-	-	-	-	_	-	_	-	_	-	-
Vote 12 - Water		-	-	-	-	_	-	_	-	_	-	-
Vote 13 - Environmental Protection		480	_	-	-	_	_	13	13	493	109	-
Vote 14 - Roads Agency Function		_	_	-	-	_	-	_	-	_	_	_
Vote 15 - Electricity		_	_	-	-	_	-	_	-	_	_	_
Capital multi-year expenditure sub-total	3	5,415	-	-	-	-	-	1,298	1,298	6,713	4,144	2,021
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	_	-	-	-	_	-	-
Vote 4 - Planning and Development		-	-	-	-	_	-	_	-	_	-	-
Vote 5 - Public Safety		-	-	-	-	_	-	_	-	_	-	-
Vote 6 - Health		_	_	-	-	_	_	_	-	_	-	-
Vote 7 - Community and Social Services		_	_	-	-	_	-	_	-	_	_	_
Vote 8 - Sport and Recreation		_	_	-	-	_	-	_	-	_	_	_
Vote 9 - Waste Management		_	_	-	-	_	-	_	-	_	_	_
Vote 10 - Road Transport		_	_	-	-	_	-	_	-	_	_	_
Vote 11 - Waste Water Management		_	_	-	_	_	_	_	-	_	_	_
Vote 12 - Water		_	_	_	_	_	_	_	-	_	_	_
Vote 13 - Environmental Protection		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Roads Agency Function		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Electricity		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Vote	+	5,415	_	_	_	_	_	1,298	1,298	6,713	4,144	2,021

Capital Expenditure - Standard	1											
Governance and administration		2,095	-	-	-	-	-	2,638	2,638	4,733	1,090	350
Executive and council		1,690						1,963	1,963	3,653	700	-
Budget and treasury office								39	39	39	-	-
Corporate services		405						636	636	1,041	390	350
Community and public safety		2,840	-	-	-	-	-	(1,353)	(1,353)	1,487	2,945	1,671
Community and social services									-	-		
Sport and recreation		1,870						(1,306)	(1,306)	565	1,935	1,230
Public safety		970						(153)	(153)	817	1,010	441
Housing									-	-		
Health								105	105	105		
Economic and environmental services		480	-	-	-	-	-	13	13	493	109	-
Planning and development									-	-		
Road transport									-	-		
Environmental protection		480						13	13	493	109	
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Water									-	-		
Waste water management									-	-		
Waste management									-	-		
Other									-	-		
Total Capital Expenditure - Standard	3	5,415	-	-	-	-	-	1,298	1,298	6,713	4,144	2,021
Funded by:												
National Government									-	-		
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Total Capital transfers recognised	4	-	_	-	-	-	-	-	-	-	-	-
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		5,415						1,298	1,298	6,713	4,144	2,021
Total Capital Funding		5,415	-	-	-	-	-	1,298	1,298	6,713	4,144	2,021

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ådjusts. = '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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 February 2017

Vete De					ı	Budget Year 2016/1	7				Budget Year +1 2017/18	Budget Year +2 2018/19
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Executive and council		1,690	_	_	_	_	_	1,963	1,963	3,653	700	_
1,1 - Municipal Manager		1,030	_	_		_		1,303	- 1,300	3,033	700	_
1,2 - Executive Mayor									_	_		
1,3 - Deputy Mayor										_		
1,4 - Speaker									-	_		
1,5 - Section 79/80 Committee									_	_		
1,6 - Council General Expenses		1,690						1,963	1,963	3,653	700	
1,7 - Risk Management		,						,	_	_		
,									-	_		
									_	_		
									_	_		
Vote 2 - Budget and Treasury Office		_	_	_	_	_	-	39	39	39	_	-
2,1 - Director: Finance									_	_		
2,2 - Finances: SCM, Stores, Assets								16	16	16		
2,3 - Finances: Creditors, Income, Budgets								23	23	23		
2,4 - Finances: Management services								20	-	_		
2,5 - Internal Audit									_	_		
2,6 - Finances: Interns									_	_		
2,0 - 1 manoco. micrio										_		
									-	_		
									-	_		
										_		
Vote 3 - Corporate Services		405	_	_	_	_	_	636	636	1,041	390	350
•		403	_	-		-		030	-	1,041	390	330
3,1 - Executive Manager: Support Services 3,2 - Support Services: Committee								30	30	30		
***								30	-	30		
3,3 - Human resources		200						504			050	050
3,4 - ICT Unit		300						524	524	824	250	250
3,5 - Support Services: Registry		105						71	71	176	140	100
3,6 - Legal Services									-	-		
3,7 - Communication and Public Participation								3	3	3		
3,8 - Task Unit								8	8	8		
									-	-		
Variable in the second									-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4,1 - Manager: Strategic Services									-	-		
4,2 - District Economic Development									-	-		
4,3 - Regional Planning										-		
4,4 - IDP Unit									-	-		
4,5 - Tourism									-	-		
4,6 - Performance Management Unit									-	-		
									-	-		
									-	_		
									-	-		
Vete E. Dublic Cefet		^						(450)	(452)	- 047	4.000	,
Vote 5 - Public Safety		970	-	-	-	-	-	(153)	(153)		1,010	441
5,1 - Fire Services: George		570						(215)	(215)		815	275
5,2 - Disaster Management		400						62	62	462	195	166
5,3 - Fire Services: Riversdale									-	-		
5,4 - Fire Services: Uniondale									-	-		
5,5 - Fire Services: Kannaland									-	-		
									-	-		
									=	-		
									-	-		
									-	-		
Vete C. Heelth									- 105	- 105		
Vote 6 - Health		-	-	-	-	-	-	105	105	105	-	-
6,1 - Executive Manager: Community Services									-	-		
6,2 - MHS Admin									-	-		
6,3 - MHS George								45	45	45		
6,4 - MHS Klein Karoo								2	2	2		
6,5 - MHS Langeberg								35	35	35		
6,6 - MHS Lakes Area								23	23	23		
6,7 - EPWP Project unit Co-ordinator									=	-		
6,8 - EPWP Project unit									-	-		
									-	-		
	1								-	-		

Vote 7 - Community and Social Services	1 - 1	_	_	_	_	_	_	_	_	ĺ	_
7,1 - Social Development	_	_		-	-	-	-	=	=	_	-
7,2 - Community Skillls Development								-	-		
7,3 - Library								-	-		
7,4 - Fransmanshoek/Kanon Conservation Area								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
W	4.070						(4.000)	- (4.000)	-	4.005	4 000
Vote 8 - Sport and Recreation 8,1 - Sports, Arts and Culture	1,870	-	-	-	-	-	(1,306)	(1,306)	565	1,935	1,230
8,2 - Resort: Swartvlei Camping Area 8,3 - Resort: Victoria Bay Camping Area	1,870						(1,581)	(1,581)	289	250	-
8,4 - Resort: Calitzdorp Spa Kiosk								-	-		
8,5 - Resort: Calitzdorp Spa Resort							191	191	191	1,685	1,230
8,6 - Resort: De Hoek Mountain Resort 8,7 - Resort: De Hoek Resort Shop							85	85 -	85		
8,8 - Resort: Kleinkrantz								-	_		
								-	-		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
9,1 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								_	-		
								=	=		
								-	-		
								-	-		
								=	=		
Vote 10 - Road Transport	-	-	-	-	-	-	-	_	_	-	-
10,1 - Public Transport								-	-		
								=	=		
								=	=		
								-	-		
								_	_		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	_	_	-	-	-	-	-	_	-
11,1 - Sewerage	_			_	_	_	_	=	=	_	_
11,2 - Bulk Infrastructure								-	-		
								-	-		
								-	-		
								=	-		
								- -	_		
								_	-		
								-	-		
Vote 12 Water								=	=		
Vote 12 - Water 12,1 - Bulk Infrastructure Water	-	-	-	-	-	-	-	-	-	-	-
,								_	-		
								=	=		
								=	=		
								-	-		
								-	-		
								_	-		
								-	-		
V. 40 5								-	-	***	
Vote 13 - Environmental Protection 13,1 - Environmental Management	480	-	-	-	-	-	13	13	493	109	-
13,2 - Air Quality Control	480						13	13	493	109	
								-	-		
								-	-		
								-	-		
								-	-		
								_	_		
								-	-		

1	1								_	_		
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	=	=	-	-
14,1 - Roads Agency Function									-	-		
									-	-		
									-	-		
									=	-		
									-	-		
									=	-		
									_	_		
									-	_		
									_	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity									=	-		
									-	-		
									-	-		
									=	_		
									_	_		
									_	_		
									_	=		
									_	_		
									-	=		
Capital multi-year expenditure sub-total		5,415	-	-	-	-	-	1,298	1,298	6,713	4,144	2,021
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and council		_	_	_	_	_	_	_	=	=	_	_
1,1 - Municipal Manager									-	=		
1,2 - Executive Mayor									=	=		
1,3 - Deputy Mayor									-	-		
1,4 - Speaker									=	-		
1,5 - Section 79/80 Committee									-	-		
1,6 - Council General Expenses									=	-		
1,7 - Risk Management									-	-		
									=	-		
									-	-		
Vote 2 - Budget and Treasury Office		_	-	_	_	-	-	-	-	=	_	-
2,1 - Director: Finance		-		-	-	-	-	-	=	-		-
2,2 - Finances: SCM, Stores, Assets									_	_		
2,3 - Finances: Creditors, Income, Budgets									_	_		
2,4 - Finances: Management services									_	-		
2,5 - Internal Audit									=	-		
2,6 - Finances: Interns									-	-		
									=	-		
									-	-		
									-	-		
Vote 3 - Corporate Services		_		_				-	=	=	_	
3,1 - Executive Manager: Support Services		_	-	_	-	-	-	-	-	=	_	-
3,2 - Support Services: Committee									=	-		
3,3 - Human resources									-	_		
3,4 - ICT Unit									-	-		
3,5 - Support Services: Registry									=	=		
3,6 - Legal Services									=	-		
3,7 - Communication and Public Participation									-	-		
3,8 - Task Unit									=	-		
									-	-		
Vote 4 - Planning and Development		_	-	_	_	-	_	-	-	-	_	-
4,1 - Manager: Strategic Services				_			_	-	=	-		
4,2 - District Economic Development									-	_		
4,3 - Regional Planning									=	_		
4,4 - IDP Unit									-	-		
4,5 - Tourism									=	=		
4,6 - Performance Management Unit									-	-		
									-	-		
									-	-		
									=	=		
Vote 5 - Public Sefety									-	-		
Vote 5 - Public Safety 5,1 - Fire Services: George		-	-	-	-	-	-	-	-	=	-	-
5,1 - Fire Services: George 5,2 - Disaster Management									-	=		
5,3 - Fire Services: Riversdale									-	_		
5,4 - Fire Services: Uniondale									_	_		
•	•								I.			

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 Langeberg								-	-		
6,6 - MHS Lakes Area								-	-		
6,7 - EPWP Project unit Co-ordinator								-	-		
6,8 - EPWP Project unit								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	_	_	-	_	-	-	-	-
7,1 - Social Development								_	-		
7,2 - Community SkillIs Development								-	-		
7,3 - Library								-	-		
7,4 - Fransmanshoek/Kanon Conservation Area								-	-		
								-	-		
								=	-		
								-	-		
								-	-		
Vete 0. Speed and Decree								-	-		
Vote 8 - Sport and Recreation 8,1 - Sports, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-
8,2 - Resort: Swartvlei Camping Area								-	-		
8,3 - Resort: Victoria Bay Camping Area								-	-		
8,4 - Resort: Calitzdorp Spa Kiosk								=	=		
8,5 - Resort: Calitzdorp Spa Resort								=	=		
8,6 - Resort: De Hoek Mountain Resort 8,7 - Resort: De Hoek Resort Shop								-	-		
8,8 - Resort: Kleinkrantz								=	=		
								-	-		
								-	-		
Vote 9 - Waste Management 9,1 - Bulk Infrastructure	-	-	-	-	-	-	-	_	-	-	-
9,1 - Duk IIII asuuctule								-	-		
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								-	-		
Vote 10 - Road Transport	-	-	-	-	-	-	-	_	-	-	-
10,1 - Public Transport								=	-		
								_	-		
								-	-		
								-	-		
								_	-		
								=	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage 11,2 - Bulk Infrastructure								_	-		
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								-	-		
								-	-		
Vote 12 - Water	-	-	-	-	-	-	-	=	-	-	-
12,1 - Bulk Infrastructure Water								-	-		
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Vote 13 - Environmental Protection	-	_	_	-	_	-	-	-	_	_	_
13,1 - Environmental Management								_	_		
13,2 - Air Quality Control								-	-		
								-	-		
								=	-		
								-	-		
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								_	-		
								=	-		
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Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-
14,1 - Roads Agency Function								-	-		
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Vote 15 - Electricity	-	_	_	-	_	-	-	-	_	_	_
15,1 - Electricity								_	=		
10,1 - Licotroity											
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								-	-		
								_	=		
Capital single-year expenditure sub-total	-	-		-	-	-	_	_	-	-	-
Total Capital Expenditure	5,415	-	-	ı	-	-	1,298	1,298	6,713	4,144	2,021

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

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

Description	Ref				Bu	dget Year 2016	5/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ket	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 ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets		440.557						(00.000)	(00.000)	400 557	440.500	440 504
Cash		148,557						(20,000)	(20,000)	128,557	148,562	148,564
Call investment deposits Consumer debtors	1	1 14,898	-	_	-	-	_	-	-	1 14,898	15,923	15,839
	'	5,002		-	-	-	-	-		5,002	4,972	4,924
Other debtors									-			
Current portion of long-term receivables		2,757							-	2,757	2,757	2,757
Inventory		3,851						(00.000)	- (00.000)	3,851	4,044	4,125
Total current assets		175,066	-	-	-	-	-	(20,000)	(20,000)	155,066	176,258	176,209
Non current assets												
Long-term receivables		62,293							-	62,293	67,276	72,658
Investments		26							-	26	26	26
Investment property		85,712							-	85,712	85,712	85,712
Investment in Associate		-							-	_	-	-
Property, plant and equipment	1	141,797	-	-	-	-	-	-	-	141,797	140,828	137,044
Agricultural		-							-	_	-	-
Biological		-							_	_	_	_
Intangible		2,101							-	2,101	2,101	2,101
Other non-current assets		-							-	_	-	_
Total non current assets		291,929	-	-	-	-	-	-	-	291,929	295,943	297,541
TOTAL ASSETS		466,995	-	-	1	-	-	(20,000)	(20,000)	446,995	472,201	473,750
LIABILITIES												
Current liabilities												
Bank overdraft												
		_	_	_	-	_	_	_	_	_	_	_
Borrowing Consumer deposits		-		_	-	-	-	-	_	_	-	-
Trade and other payables		39,006	_	17.092		_	_	_	17,092	56,098	42,174	47,303
• •		3,137		17,092	_	_	_	_	- 17,092	3,137	3,585	4,060
Provisions Total current liabilities				17,092	-			-	17,092	59,235		
Total Current Habilities		42,143	-	17,092	-	-	-	_	17,092	39,233	45,759	51,363
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	137,202	-	-	-	-	-	-	-	137,202	141,318	145,558
Total non current liabilities		137,202	-	-	-	-	-	-	-	137,202	141,318	145,558
TOTAL LIABILITIES		179,345	-	17,092	-	-	-	-	17,092	196,437	187,077	196,921
NET ASSETS	2	287,650	-	(17,092)	ı	-	-	(20,000)	(37,092)	250,558	285,124	276,829
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		266,279	_	_	_	_	_	(20,000)	(20,000)	246,279	262,632	254,272
Reserves		21,370	_	_	_	_	_	(20,000)	(20,000)	21,370	21,370	21,370
		2.,510							_		2.,070	2.,010
Minorities' interests												

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

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

					Bu	ıdget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
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, penalties & collection charges Service charges									-	-		
Other revenue		159,427						33,920	33,920	193,347	246,302	250,287
Government - operating	1	146,708						(17,092)	(17,092)	129,616	149,775	157,623
Government - capital	1								-	_		
Interest		8,773						2,001	2,001	10,774	10,774	10,774
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(309,475)		17,092				(50,968)	(33,876)	(343,351)	(398,820)	(412,653
Finance charges		-							-	-	-	-
Transfers and Grants	1	-							-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,433	-	17,092	-	-	-	(32,140)	(15,048)	(9,615)	8,031	6,031
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	_		
Decrease (Increase) in non-current debtors									-	_		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	_		
Payments												
Capital assets		(5,415)						(1,298)	(1,298)	(6,713)	(4,144)	(2,021
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5,415)	-	-	-	-	-	(1,298)	(1,298)	(6,713)	(4,144)	(2,021
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing										-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-		-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		18	_	17,092			_	(33,438)	(16,346)	(16,328)	3,888	4,010
Cash/cash equivalents at the year begin:	2	148,539		,302				(22,100)	(10,010)	148,539	148,557	148,562
Cash/cash equivalents at the year end:	2	148,557	_	17,092	_	-	_	(33,438)	(16,346)	132,211	152,445	

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d));
- 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 - 27 February 2017

Description	Ref				Ви	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	148,557	-	17,092	-	-	-	(33,438)	(16,346)	132,211	152,445	152,572
Other current investments > 90 days		1	-	(17,092)	-	-	-	13,438	(3,654)	(3,653)	(3,883)	(4,008)
Non current assets - Investments	1	26	-	-	-	-	-		-	26	26	26
Cash and investments available:		148,584	-	-	1	-	-	(20,000)	(20,000)	128,584	148,588	148,590
Applications of cash and investments												
Unspent conditional transfers		_	_	17,092	_	_	_	_	17,092	17,092	_	_
Unspent borrowing									_	-		
Statutory requirements									-	_		
Other working capital requirements	2	(42,777)	-					(8,380)	(8,380)	(51,158)	(45,997)	(46,118)
Other provisions									-	_		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		21,370	-					-	-	21,370	21,370	21,370
Total Application of cash and investments:		(21,407)	-	17,092	-	-	-	(8,380)	8,712	(12,695)	(24,627)	(24,748)
Surplus(shortfall)		169,991	-	(17,092)	-	-	-	(11,620)	(28,712)	141,279	173,215	173,338

- 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 (section 28(2)(d));
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Eden - Table B9 Asset Management - 27 February 2017

Possil di					Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	o B	C	D	11 E	F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,380	-	_	-	-	-	2,819	2,819	4,199	569	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		735	-	-	-	-	-	(281)	(281)	454	410	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	645	-	-	-	-	-	3,100	3,100	3,745	159	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	4,095	-	-	-	-	-	(1,581)	(1,581)	2,514	3,575	2,021
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-		_	-	-
Community		1,950	-	-	-	-	-	(1,565)	(1,565)	385	1,910	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	- (40)	- (40)	- 0.400	-	-
Other assets	<u>6</u>	2,145	-	-	-	-	-	(16)	(16)	2,129	1,665	525
Agricultural Assets		-	-	_	-	-	-	-	-	-	_	-
Biological assets		-	-	-	-	-	-	_		_	_	_
Intangibles		-	-	_	_	-	-	_	-	_	_	_
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-		-	-	-		-	-
Infrastructure		- 0.005	-	-	-	-	-	- (4.046)	(4.040)	- 020	- 0.200	- 4 400
Community		2,685	_	-	-	_	_	(1,846)	(1,846)	839	2,320	1,496
Heritage assets Investment properties			_	_	-	_	_	_	_	_	_	_
Other assets		2,790	_	_	_	_	_	3,084	3,084	5,874	1,824	525
Agricultural Assets		2,130	_	_	_	_	_	3,004	3,004	5,074	1,024	525
Biological assets		_	_	_	_	_	_	_	_	_	_	_
Intangibles		_	_	_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	2	5,475	_	_	_	_	-	1,238	1,238	6,713	4,144	2,021
ACCET DECISTED CHMMADY DDF (MDA)	5										1	
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport	5											
Infrastructure - Road transport Infrastructure - Electricity									-	-		
Infrastructure - Electricity Infrastructure - Water									_	_		
Infrastructure - Water Infrastructure - Sanitation									_	_		
Infrastructure - Sanitation		137,443							-	137,443	134,242	130,858
Infrastructure		137,443	-	-	-	_	-	_	-	137,443	134,242	130,858
Community		1,624							_	1,624	2,811	1,883
Heritage assets		-							_	1,024	2,011	1,000
Investment properties		85,712	-	-	-	_	_	-	_	85,712	85,712	
Other assets		2,730							_	2,730	3,775	4,305
Agricultural Assets		2,700	-	-	-	-	-	-	_	2,700	-	-,000
Biological assets		_	_	_	_	_	_	_	_	_	_	_
Intangibles		2,101	_	_	_	_	_	_	_	2,101	2,101	2,101
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	229,610	-	_	-	_	_	_	_	229,610	228,641	224,859

	1 1											
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
Repairs and Maintenance by asset class	3	5,587	-	-	-	-	-	33	33	5,620	5,942	6,287
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		2	-	-	-	-	-	-	-	2	56	59
Infrastructure		2	-	-	-	-	-	-	-	2	56	59
Community		2,163	-	-	-	-	-	190	190	2,353	2,225	2,354
Heritage assets			-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3,422	-	-	-	-	-	(158)	(158)	3,264	3,661	3,874
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9,674	-	-	-	-	-	(384)	(384)	9,290	9,824	10,296
Renewal of Existing Assets as % of total capex		74.8%	0.0%							37.4%	86.3%	100.0%
Renewal of Existing Assets as % of deprecn"		100.2%	0.0%							68.5%	92.1%	50.4%
R&M as a % of PPE		2.4%	0.0%							2.4%	2.6%	2.8%
Renewal and R&M as a % of PPE		4.2%	0.0%							3.5%	4.2%	3.7%

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. A justs. = '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 measurement - 27 February 2017

DC4 Eden - Table B10 Basic service deliver	ry me	asurement -	2/ February	2017							I	
					Ві	dget Year 2016/	17				Budget Year +1 2017/18	Budget Year +2 2018/19
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		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-	_		
Using public tap (at least min.service level)	2								_	_		
Other water supply (at least min.service level)	_								_	_		
Minimum Service Level and Above sub-total		_	-	-	-	_	-	-	-	_	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
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)									_	_		
Minimum Service Level and Above sub-total		_	-	_	_	_	-	_	_		_	-
Bucket toilet									_	_		
Other toilet provisions (< min.service level)									-	_		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources									_	_		
Below Minimum Servic Level sub-total		_	-	_	_	_	-	-	_		_	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	_	-	-	-	-		-	-
Total number of households	5		-	-			-	-	-		-	-
Households receiving Eres Basis Sarvies	15											+
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15								_	_		
Sanitation (free minimum level service)									_	_		
Electricity/other energy (50kwh per household per mor	nth)								-	_		
Refuse (removed at least once a week)									-	-		
								1			1	-1-

Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	_		
Electricity/other energy (50kwh per household per mon	nth)								_	_		
Refuse (removed once a week)	ľ								_	_		
Total cost of FBS provided (minimum social package))	-	-	-	-	-	-	-	-	-	-	1
Highest level of free service provided												
Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									_	_		
Sanitation (kilolitres per household per month)									_	_		
Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month)									_	_		
Refuse (average litres per week)									_	_		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)	1								_	_		
Property rates (other exemptions, reductions and rebat	tes)								_	_		
Water									_	_		
Sanitation									_	_		
Electricity/other energy									_	_		
Refuse									_	_		
Municipal Housing - rental rebates									_	_		
Housing - top structure subsidies	6								_	_		
Other									_	-		
Total revenue cost of free services provided (total soc	cial pa	ı	ı	-	-	ı	-	-	ı	-	-	ı

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling
- 3. Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 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 - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 February 2017

						Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	F	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
R thousands			Α	6 A1	/ В	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS			^	7(1		O	D	_	'	U			
Property rates													
Total Property Rates										-	_		
less Revenue Foregone										-	-		
Net Property Rates			-	ı	-	ı	-	-	-	-	-	-	-
Service charges - electricity revenue													
Total Service charges - electricity revenue										-	_		
less Revenue Foregone										-	-		
Net Service charges - electricity revenue			-	ı	-	ı	-	-	-	-	-	-	-
Service charges - water revenue													
Total Service charges - water revenue										_	_		
less Revenue Foregone										_	_		
Net Service charges - water revenue			-	-	-	-	_	-	_	-	-	-	-
Service charges - sanitation revenue		T											
Total Service charges - sanitation revenue										_	-		
less Revenue Foregone										_	_		
Net Service charges - sanitation revenue		F	-	-	-	-	-	-	-	-	_	-	-
Service charges - refuse revenue													
Total refuse removal revenue										_	_		
Total landfill revenue										_	_		
less Revenue Foregone										_	_		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-
		F											
Other Revenue By Source WCFMCG + Integrated Transport Planning			120								120	1,440	1,585
Other Revenue			120							-	120	1,440	1,303
Roads Agency Function			132,000						12,000	12,000	144,000	145,400	152,000
Resorts			6,282						12,000	-	6,282		6,197
Health / Fire Levy			197							_	197	208	221
Contributions Municipalities and Products			906							-	906		701
Sundry Income			2,535						256	256	2,791	2,840	3,077
Public Contributions and Donated PPE			666						2,649	2,649	3,315	155	164
Landfil Site			-							-	-	71,253	66,640
Task Contributions: Municipalities			331						151	151	482	350	370
Seta: Reimbursements			172						481	481	653		197
Greenest Municipality Awards			138						(8)	(8)	130		146
Total 'Other' Revenue		1	143,347	-	-	-	-	-	15,529	15,529	158,876	228,486	231,298
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages			65,810						415	415	66,225		78,765
Pension and UIF Contributions			14,688						(802)	(802)	13,886		16,664
Medical Aid Contributions			9,444						(33)	(33)	9,411	10,746	11,840
Overtime Parformance Paris			1,255						1,272	1,272	2,527	1,725	1,849
Performance Bonus			554						(200)	(200)	554 5 250	554	554 5 540
Motor Vehicle Allowance Cellphone Allowance			5,557						(308)	(308)	5,250		5,540
Housing Allowances			391 968						(133) (151)	(133) (151)	258 817		258 881
Other benefits and allowances			1,722						799	799	2,521		2,335
Payments in lieu of leave			4,954						(686)	(686)	4,268	-	5,059
Long service awards			377						(000)	-	377		389
Post-retirement benefit obligations		4	-							-	-	-	-
	sub-total	T	105,720	-	-	-	-	-	373	373	106,093	115,474	124,133
Less: Employees costs capitalised to PPE										-	-		
Total Employee related costs		1	105,720	-	-	1	-	-	373	373	106,093	115,474	124,133
Contributions recognised - capital													
List contributions by contract										_	_		
List continuations by contract										-	_		
										-			
										-	-		
										-	-		
										-	-		

Depreciation & asset impairment	1	1	I	I		I	İ		1	I	1	l l
Depreciation of Property, Plant & Equipment		4,087						(417)	(417)	3,670	3,883	4,008
Lease amortisation		1,001						(***)	-	-	5,555	.,
Capital asset impairment									_	_		
Depreciation resulting from revaluation of PPE									_	_		
Total Depreciation & asset impairment	1	4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
Bulk purchases												
Electricity Bulk Purchases									-	-		
Water Bulk Purchases									-	-		
Total bulk purchases	1	-	-	-	1	-	-	1	-	-	-	-
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
List services provided by contract									-	-		
Executive and Council		263		5,368				(5,429)	(61)	202	214	226
Budget and Treasury		2,943						281	281	3,224	3,122	3,077
Corporate Services		1,696		633				158	791	2,487	2,082	5,255
Planning and Development		122		105				(220)	(116)	6	6	7
Fire Fighting		2,867		7,367				(5,709)	1,658	4,525	3,099	2,857
Health Services		377		20				33	53	429	393	416
Resorts		483						10	10	493	489	518
Environmental Management		100		36				(36)	-	100	105	111
Road Transport		2,364		2,929				(2,929)	-	2,364	3,382	3,523
Waste Management: Regional Landfill Site									-	-	58,713	62,235
Water		-		634				(634)	-	-	-	-
Waste Management		-						3,868	3,868	3,868	-	-
Community Services		-							-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
	sub-total 1	11,214	_	17,092	-	_	_	(10,608)	6,484	- 17,698	71,605	78,226
Allocations to organs of state:	suo-totai 1	11,214	_	17,092	_	_	_	(800,017)	0,484	17,098	/1,005	18,226
Electricity									_	_		
Water									_	_		
Sanitation									_	_		
Other									_	_		
Total contracted services??		11,214	_	17,092	-	_	_	(10,608)	6,484	17,698	71,605	78,226
l	1	1,_1.		,				(,)	-,	,	,	,

Other Expenditure By Type	1											
Collection costs									-	_		
Contributions to 'other' provisions		10,653							-	10,653	20,418	12,338
Consultant fees									-	_		
Audit fees		2,882							-	2,882	3,049	3,226
General expenses	3,5	165,412						(157,384)	(157,384)	8,028	8,542	8,954
List Other Expenditure by Type									_	_		
Advertisements		854						(49)	(49)	805	849	899
Domestic Expenses		289						(8)	(8)	282	283	299
Insurance		937							-	937	985	1,042
Laboratory Test		774							-	774	819	866
Legal Fees		1,755						19,245	19,245	21,000	1,058	1,119
Membership Fees		1,138							-	1,138	1,241	1,332
Plant: Fuel and Oil		1,047						10	10	1,057	1,095	1,159
Printing & Stationery		1,310							-	1,310	1,388	1,468
Service Accounts: Municipalities		2,551							-	2,551	2,586	2,736
Subsistence & Travel		1,566						32	32	1,598	1,642	1,746
Telephone & Data Lines		3,088						1	1	3,089	3,249	3,407
Training		1,181						371	371	1,552	857	906
Property Tax		788							-	788	834	882
Rental: Disaster Centre Equipment		64							-	64	67	71
Pers. Contribut. Stores Mission Str (20%)		632							-	632	668	707
Roads Agency Function		132,000						12,000	12,000	144,000	145,400	152,000
Purchase Linen and Cutlery		400							-	400	423	400
Own funded projects		5,782						(199)	(199)	5,583	4,379	1,967
Rent		701							-	701	751	826
Protective Clothing		443						59	59	502	536	570
Plant: Tyres and blades		333						(2)	(2)	331	347	367
Total Other Expenditure	1	336,579	-	-	-	-	-	(125,923)	(125,923)	210,655	201,468	199,290
by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		5,588						(168)	(168)	5,420	5,943	6,288
Total Repairs and Maintenance Expenditure	15	5,588	-	-		-	-	(168)	(168)	5,420	5,943	6,288

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. 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
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments 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
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

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

Describedore	D. 1				Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	Е	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits < 90 days		1	-						-	1		
Other current investments > 90 days									-			
Total Call investment deposits	1	1	-	-	-	-	-	-	-	1	-	-
Consumer debtors												
Consumer debtors		15,958							-	15,958	15,923	15,839
Less: provision for debt impairment		1,060	-	-		-	-	-	-	1,060	-	-
Total Consumer debtors	1	14,898	-	-	-	-	-	-	-	14,898	15,923	15,839
Debt impairment provision												
Balance at the beginning of the year		1,060							-	1,060	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		1,060	-	-	-	-	-	-	-	1,060	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		339,907							-	339,907	343,262	344,052
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		198,110							-	198,110	202,434	207,008
Total Property, plant & equipment	1	141,797	-	-	-	-	-	-	-	141,797	140,828	137,044
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									_	_		
Total Current liabilities - Borrowing		-	-	_	_		-	_	-	_	-	-
Trade and other payables												
Creditors		39,006							_	39,006	42,174	47,303
Unspent conditional grants and receipts				17,092					17,092	17,092		
VAT									_	_		
Total Trade and other payables	1	39,006	-	17,092	-	-	-	_	17,092	56,098	42,174	47,303
Non current liabilities - Borrowing		,		,					,	,,,,,,,,		,,,,,,
Borrowing	3								_	_		
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		-	-	_	_	-	-	_	-	_	_	-
Provisions - non current												
Retirement benefits		137,202							_	137,202	141,318	145,558
List other major items									_	-	,,,,,	.,
Refuse landfill site rehabilitation		_							_	_	_	_
Other									_	_		
Total Provisions - non current		137,202	_	_	_	-	-	_	_	137,202	141,318	145,558

CHANGES IN NET ASSETS	ĺ	Í	ĺ	I				ĺ	ĺ		ĺ	
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		270,366						(20,000)	(20,000)	250,366	269,638	263,425
Appropriations to Reserves		,						(==,===)	-			
Transfers from Reserves									_	_		
Depreciation offsets		(4,087)							_	(4,087)	(4,324)	(4,575)
Other adjustments									_	-	(2,682)	(4,578)
Accumulated Surplus/(Deficit)	1	266,279	-	-	-	-	-	(20,000)	(20,000)	246,279	262,632	254,272
Reserves												
Housing Development Fund		_							-	-	-	-
Capital replacement		21,370							-	21,370	21,370	21,370
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	21,370	-	-	-		-	-	-	21,370	21,370	21,370
TOTAL COMMUNITY WEALTH/EQUITY	2	287,649	-	-	-		-	(20,000)	(20,000)	267,649	284,002	275,642
Total capital expenditure includes expenditure on na	tionally sign	nificant priorities	:									
Provision of basic services									-	-		
2010 World Cup									-	-		

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

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

DC4 Eden - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27 February 2017

					Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council												
Office: The Municipal Manager												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	_
Orb function Or frame)												
Sub-function 3 - (name) Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Och foresting O. (research)									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)									-	_	-	-
Insert measure/s description												
Sub-function 2 - (name)									-	=	_	_
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									=	=	_	_
Function 1 - (name)									-	-	_	-
Sub-function 1 - (name)												
Insert measure/s description									-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	=	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description									_	_	_	_
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
									-	-	-	_
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
·									-	-	_	
And so on for the rest of the Votes References									-		-	_

- 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
- Total Adjusted Budget targets H = (A or A1/2 etc) + G
 NOTE include adjustsment by 'exception' (only where amended)

DC4 Eden - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27 February 2017

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	В	udget Year 2016/	17	Budget Year +1 2017/18	Budget Year +2 2018/19
2000-1200-00-00-00-00-00-00-00-00-00-00-00-00-	2400 01 04104141011	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				415.4%	0.0%	261.8%	385.2%	343.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				415.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.5	0.0	2.2	3.2	2.9
Revenue Management	monotary reductor our one Liabilities				0.0	0.0	۷.۷	0.2	2.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				27.0%	0.0%	25.5%	22.3%	23.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	\				26.3%	0.0%	42.4%	27.7%	31.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.6%	0.0%	31.8%	28.4%	29.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.8%	0.0%	1.7%	1.5%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.3%	0.0%	1.1%	1.0%	1.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.7%	0.0%	4.5%	3.9%	3.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Consumer debtors > 12 months old are excluded from current assets

DCA Edan - Supporting Table SR5 Adjustments Budget - social economic and demographic statistics and assumptions - 27 February 2017

ne Outcome Outcome	
	me

Detail on the provision of municipal services for B10

Total municipal services			2013/14	2014/15	2015/16	В	udget Year 2016/	17	2016/17 Mediu	m Term Revenue Framework	& Expenditure
rotai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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)									
		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	_	-	-	-	-	-	1	-	
	1	Total number of households	-	-	_	-	-	-	-	-	
		Refuse:									

		I was a second								ı	
		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	_	-		-	-	-	-	-	-
		Total number of nouseholds					_	_		n Term Revenue	
			2013/14	2014/15	2015/16	Вι	udget Year 2016/	17	2016/17 Mediui	n rerm kevenue Framework	& Expenditure
Municipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017/18	2018/19
		Household service targets (000) Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	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 Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
	1	Other toilet provisions (> min.service level)									
	1	Minimum Service Level and Above sub-total Bucket toilet	-	-	_	-	-	-	-	-	-
	1	Other toilet provisions (< min.service level)									
	1	No toilet provisions Below Minimum Service Level sub-total	_	-	_	_	-	_	_	_	_
	1	Total number of households	-	-		-	-	-	-	-	-
	1	Energy:									
	1	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 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									
		Using own refuse dump Other rubbish disposal									
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total		-		-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal No rubbish disposal	-			1 1	-	-	-		
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total				-		-	-	n Term Revenue	-
Municipal entity services		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2013/14	2014/15	2015/16	-	- udget Year 2016/	-	2016/17 Mediu	n Term Revenue Framework	- & Expenditure
Municipal entity services	Ref.	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	2016/17 Mediu	n Term Revenue	- & Expenditure
	Ref.	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000)	2013/14	2014/15	2015/16	- Bu Original	– udget Year 2016/ Adjusted	- I7 Full Year	2016/17 Medius Budget Year	n Term Revenue Framework Budget Year +1	- & Expenditure Budget Year +2
Municipal entity services	Ref.	Using own refuse dump Other nubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	2013/14	2014/15	2015/16	- Bu Original	– udget Year 2016/ Adjusted	- I7 Full Year	2016/17 Medius Budget Year	n Term Revenue Framework Budget Year +1	- & Expenditure Budget Year +2
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000). Water: Piped water inside dwelling Piped water inside dyard (but not in dwelling)	2013/14	2014/15	2015/16	- Bu Original	– udget Year 2016/ Adjusted	- I7 Full Year	2016/17 Medius Budget Year	n Term Revenue Framework Budget Year +1	- & Expenditure Budget Year +2
	8	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000). Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (tal less timin.service level)	2013/14	2014/15	2015/16	- Bu Original	– udget Year 2016/ Adjusted	- I7 Full Year	2016/17 Medius Budget Year	n Term Revenue Framework Budget Year +1	- & Expenditure Budget Year +2
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000). Water: Piped water inside dwelling Piped water inside dyard (but not in dwelling)	2013/14	2014/15	2015/16	- Bu Original	– udget Year 2016/ Adjusted	- I7 Full Year	2016/17 Medius Budget Year	n Term Revenue Framework Budget Year +1	- & Expenditure Budget Year +2
	8 10 9	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lag (all east min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (c min. service level)	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	- Bu Original Budget	- udget Year 2016/ Adjusted Budget	Full Year Forecast	2016/17 Medius Budget Year	n Term Revenue Framework Budget Year +1 2017/18	- & Expenditure Budget Year +2 2018/19
	8 10	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling 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) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level)	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	- Bu Original Budget	- udget Year 2016/ Adjusted Budget	Full Year Forecast	2016/17 Medius Budget Year	n Term Revenue Framework Budget Year +1 2017/18	- & Expenditure Budget Year +2 2018/19
	8 10 9	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside and fout not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply Below Minimum Service Level sub-total	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	- Bu Original Budget	-udget Year 2016/ Adjusted Budget	Full Year Forecast	2016/17 Medius Budget Year	n Term Revenue Framework Budget Year +1 2017/18	& Expenditure Budget Year +2 2018/19
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	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewarage: Flush toilet (connected to sewerage)	- 2013/14 Outcome	- 2014/15 Outcome	2015/16 Outcome	- Bu	-udget Year 2016/ Adjusted Budget	Full Year Forecast	- 2016/17 Medius Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expenditure Budget Year +2 2018/19
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Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Weter: Piped water inside dwelling Piped water inside owelling Piped water inside owelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (s min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tollet (with septic tank) Chemical foilet Pit tollet (ventilated) Other tollet provisions (c min service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (s min service level sub-total Total number of households Energy: Electricity prepaid (min service level) Minimum Service Level sub-total Total number of households Energy: Electricity prepaid (min service level)	- 2013/14 Outcome			Budget Original Budget	- udget Year 2016/ Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Year 1 2017/18	& Expenditure Budget Year +2 2018/19
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Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000). Water: Piped water inside dwelling Piped water inside dwelling 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) Minimum Service Level and Above sub-total 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 Sanitation/sewarage: Flush tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (verilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (repidiater) Total number of households Energy: Electricity (repidiater) Other tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (repidiater) Other service Level and Above sub-total Electricity (repidiater) Other service Level and Above sub-total Electricity (repidiater) Other service Level and Above sub-total Electricity (repidiater) Service Level and Above sub-total Electricity (repidiater) Other service Level and Above sub-total Electricity (repidiater) Service Level and Above sub-total Total number of households Refuse: Removed at least once a week	- 2013/14 Outcome		- 2015/16 Outcome	Budget Original Budget	- udget Year 2016/ Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year 1 2017/18	& Expenditure Budget Year +2 2018/19
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside owelling Piped water inside owelling Piped water inside yard (but not in dwelling) Using public tap (et alest min. service level) Other water supply (at least min. service level) Using public tap (et alest min. service level) Other water supply (et min. service level) Other water supply (et min. service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/swarage. Flush toilet (connected to severage) Flush toilet (writhseptic tank) Chemical toilet Pit toilet (vertilisted) Other toilet provisions (et min. service level) Minimum Service Level and Above sub-total Total number of households Below Minimum Service Level sub-total Total number of households Total number of households Energy: Electricity (repeal (min. service level) Electricity - prepaid (min. service l	- 2013/14 Outcome		- 2015/16 Outcome	Budget Original Budget	- udget Year 2016/ Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Year 1 2017/18	& Expenditure Budget Year +2 2018/19
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000). Water: Piped water inside dwelling Piped water inside dwelling 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) Minimum Service Level and Above sub-total 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 Sanitation/sewarage: Flush tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (verilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (repidiater) Total number of households Energy: Electricity (repidiater) Other tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (repidiater) Other service Level and Above sub-total Electricity (repidiater) Other service Level and Above sub-total Electricity (repidiater) Other service Level and Above sub-total Electricity (repidiater) Service Level and Above sub-total Electricity (repidiater) Other service Level and Above sub-total Electricity (repidiater) Service Level and Above sub-total Total number of households Refuse: Removed at least once a week	- 2013/14 Outcome		- 2015/16 Outcome	Budget Original Budget	- udget Year 2016/ Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year 1 2017/18	& Expenditure Budget Year +2 2018/19
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water. Place water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (at least min. service level) Other water supply (at least min. service level) Using public tag (at least min. service level) Other water supply (at least min. service level) No water supply Other water supply (rum. service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/swerrage. Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush 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 - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (at least min. service level) Electricity - prepaid (min.	- 2013/14 Outcome		- 2015/16 Outcome	Budget Original Budget	- udget Year 2016/ Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year 1 2017/18	& Expenditure Budget Year +2 2018/19
Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (s min.service level) No water supply (s min.service level) Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit tollet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (> min.service level) No tollet provisions (> min.service level) Minimum Service Level sub-total Total number of households Energy: Electricity (> repeal of (min.service level) Minimum Service Level sub-total Electricity (> repeal of (min.service level) Cher energy sources Bolow Minimum Service Level sub-total Electricity (> repeal of (min.service level) Chall mumber of households Refuse: Removed tess frequently than once a week Minimum Service Level and Above sub-total Removed tess frequently than once a week Minimum Service Level and Above sub-total Removed tess frequently than once a week Using communal refuse dump	- 2013/14 Outcome		- 2015/16 Outcome	Budget Original Budget	- udget Year 2016/ Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year 1 2017/18	& Expenditure Budget Year +2 2018/19
Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000). Water: Piped water inside dwelling 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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Total number of households Sanitation/servarage: Flush totel (connected to severage) Flush totel (vith septic tank) Chemical toilet Pit toilet (verilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Total number of households Electricity - prepaid (min.service level) No toilet provisions (> min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (< repeal of min.service level) Minimum Service Level and Above sub-total Electricity (< repeal of (min.service level) Minimum Service Level sub-total Total number of households Energy: Electricity (< repeal of (min.service level) Minimum Service Level and Above sub-total Electricity (< repeal of (min.service level) Minimum Service Level and Above sub-total Total number of households Refuse: Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Removed at least once a week Minimum Service Level and Above sub-total Total number of households Removed at least once a week Minimum Service Level and Above sub-total Total number of households and Removed tevel sub-t	- 2013/14 Outcome		- 2015/16 Outcome	Budget Original Budget	- udget Year 2016/ Adjusted Budget	Full Year Forecast		n Term Revenue Framework Budget Year 1 2017/18	& Expenditure Budget Year +2 2018/19

		Total number of households	-	-	-	-	-	-	-	-	-
Comition annialed by landsmall mark animal			2013/14	2014/15	2015/16	Ви	udget Year 2016/1	17	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		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	-	-	-	-	-	-	-	-	-

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

Description			2013/14	2014/15	2015/16	Me	edium Term Reve	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 2017/18	Budget Year +2 2018/19
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				148,557	-	132,211	152,445	152,572
Cash + investments at the yr end less applications - R'000	2	18(1)b				169,991	-	141,279	173,215	173,338
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(156,287)	-	(17,372)	(176)	(2,552)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	99.5%	0.0%	109.7%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				74.4%	0.0%	74.4%	74.4%	74.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4.4%	-0.6%
Long term receivables % change - incr(decr)	12	18(1)a							8.0%	8.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.4%	0.0%	2.4%	2.6%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)				74.8%	0.0%	37.4%	86.3%	100.0%

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

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

				Ві	udget Year 2016/	117			Budget Year +1 2017/18	Budget Year +2 2018/19
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	1	Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		146,708	-	-	-	_	_	146,708	149,775	157,623
Local Government Equitable Share		142,094					-	142,094	146,043	150,876
NT - Finance Management	3	1,250					_	1,250	1,250	1,000
NT - Municipal Systems Improvement		_					_	_	_	3,124
NT - EPWP Incentive		1,000					_	1,000	_	_
NT - Water Services Operating Subsidy		_					_	_	_	_
NT - Rural Roads Asset Management Systems		2,364					_	2,364	2,482	2,623
NT - Municipal Diaster Recovery Grant		_					_	_	_	_
Provincial Government:		120	_	_	_	410	410	530	1,440	1,585
PT - Integraeted Transport Plan		-					-	-	900	900
PT - WC FMG Grant		120					_	120	240	360
PT - WCFMG Assistance	4	_				220	220	220	300	325
PT - Graduate Internship	`	_				60	60	60	_	_
PT - Greenest Municipality competition	5	_				130	130	130	_	_
District Municipality:	J	_	_	_	_	-	-	-	_	_
[insert description]		=		_	_		_		_	_
[Insert description]							_	_		
Other grant providers:		_	_	_	_	-			_	_
[insert description]				_	_				_	_
[Insert description]							_	_		
Total Operating Transfers and Grants	6	146,828	_	-	-	410	410	147,238	151,215	159,208
Capital Transfers and Grants								,		,
National Government:				_	_	_		_		
National Government.		_		-	-	-			-	-
							_	_		
							-			
							-	-		
							_	-		
Other and the boundary for the said the							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-		-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Manuscript History							-	-		
District Municipality:		-		-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	-	_		_	_
[insert description]				_		_				_
[mont doorspaon]								_		
	1						_			
Total Capital Transfers and Grants	6	_	_	_	_	_	_	_	_	_

- 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 + L
- 12. Adjusted Budget F = (A or A1/2 etc) + E

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

				В	udget Year 2016	/17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		146,708	_	_	-	_	_	146,708	149,775	157,62
Local Government Equitable Share		142,094					-	142,094	146,043	150,87
NT - Finance Management		1,250					-	1,250	1,250	1,00
NT - Municipal Systems Improvement		-					-	-		3,12
NT - EPWP Incentive		1,000					-	1,000		
NT - Water Services Operating Subsidy		-					-	-		
NT - Rural Roads Asset Management Systems		2,364					-	2,364	2,482	2,62
NT - Municipal Diaster Recovery Grant		-					-	-		
Provincial Government:		120	-	-	-	410	410	530	1,440	1,58
PT - Integraeted Transport Plan						-	-	-	900	90
PT - WC FMG Grant		120				-	-	120	240	36
PT - WCFMG Assistance						220	220	220	300	32
PT - Graduate Internship						60	60	60		
PT - Greenest Municipality competition						130	130	130		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	1	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		146,828	-	-	-	410	410	147,238	151,215	159,20
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]							-	-		
Fotal capital expenditure of Transfers and Grants		_	_	_	_	_	-	-	_	_
Total capital expenditure of Transfers and Grants		146,828	-	-	-	410	410	147,238	151,215	159,20

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

DC4 Eden - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27 February 2017

				В	udget Year 2016/	17			Budget Year +1 2017/18	Budget Year +: 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		146,708					-	146,708	149,775	157,623
Conditions met - transferred to revenue		146,708	-	-	-	-	-	146,708	149,775	157,623
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		-			105		105	105		
Current year receipts		120					-	120	1,140	1,260
Conditions met - transferred to revenue		120	-	_	105	_	105	225	1,140	1,260
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year		_					_	_		
Current year receipts		_					_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year			17.092			(15,012)	(15,012)	2,080		
Current year receipts			17,002			(10,012)	(10,012)	2,000		
Conditions met - transferred to revenue		_	17,092	_	_	(15,012)	(15,012)	2,080	_	_
Conditions still to be met - transferred to liabilities			17,092		-	(15,012)	(13,012)	2,000	-	-
		440,000	47.000	_	405	(45.042)			450.045	450.000
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	146,828	17,092		105	(15,012)	(14,907)	149,013	150,915	158,883
Total operating transfers and grants - CTDM		_	_		_	_	_	_	-	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	-	-	-	1	-	-
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		-	-	_	-	-	-	1	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	-	_	_	1	-	-
Conditions still to be met - transferred to liabilities		_	_		-	_	-	-		_
Total capital transfers and grants revenue	1	_	_		_	_	_		_	_
	1									
Total capital transfers and grants - CTBM	<u> </u>	-		-	-	-	-	-	-	-
					1					
TOTAL TRANSFERS AND GRANTS REVENUE		146,828	17,092	-	105	(15,012)	(14,907)	149,013	150,915	158,883

- 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 - 27 February 2017

Description	Ref				Bu	dget Year 2016	/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Rei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. th			6 A1	7 B	8	9	10	11 F	12	13		
R thousands Cash transfers to other municipalities	-	A	AT	В	С	D	E	F	G	Н		
Transfer from NT/PT received on behalf of municipalities	1			7,367				(7,367)	_	_		
[insert description]	l '			1,001				(1,001)	_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	7,367	-	-	-	(7,367)	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	=		
[insert description]									-	-		
[insert description]									-	Ī		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	7,367	-	-	-	(7,367)	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	=		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	-	-	-	_
TOTAL ALLOCATIONS TO MUNICIPALITIES.	1	_	_	-	_		_	-	_	-	_	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	_	-	-	-	-	-	_	_
Non-cash transfers to other Organs of State												
[insert description]	3								_	-		
[insert description]									-	-		
Proceed the control of the control									-	-		
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description]	4								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description]	4								- -	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description]	4								- - -			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description]	4	-	_	-	-	_	-	-		-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description]	4				-	<u>-</u>		-	-	-	-	-

DC4 Eden - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 February 2017

	1.					dget Year 2016		ſ			
Summary of remuneration	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		^	AI.	ь	·	U	L	!	G		-
Basic Salaries and Wages		5,950						(1,321)	(1,321)	4,628	-22.2%
Pension and UIF Contributions		171						523	523	694	306.49
Medical Aid Contributions		273						(153)	(153)	120	-56.0%
Motor Vehicle Allowance		1,240						574	574	1,814	46.3%
Cellphone Allowance		315						23	23	337	40.570
Housing Allowances		313						23	_	-	
Other benefits and allowances		500						(250)	(250)	250	
Sub Total - Councillors		8,448	_			_		(604)		7,844	-7.1%
% increase		0,440				_		(004)	(004)		
			(0)							(0)	1
Senior Managers of the Municipality											
Basic Salaries and Wages		3,716							-	3,716	0.0%
Pension and UIF Contributions		687							-	687	0.0%
Medical Aid Contributions		63							-	63	0.0%
Overtime									-	-	
Performance Bonus		554							-	554	
Motor Vehicle Allowance		507							-	507	0.0%
Cellphone Allowance		33							-	33	0.0%
Housing Allowances		84							-	84	
Other benefits and allowances		200							-	200	
Payments in lieu of leave		62							-	62	
Long service awards									-	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Municipality		5,906	-	-		_		-	_	5,906	0.0%
% increase		,,,,,,	(0)							_	
			(-,								
Other Municipal Staff											
Basic Salaries and Wages		62,094						415	415	62,509	0.7%
Pension and UIF Contributions		14,001						(802)	(802)	13,199	-5.7%
Medical Aid Contributions		9,381						(33)		9,348	-0.4%
Overtime		1,255						1,272	1,272	2,527	101.39
Performance Bonus									-	-	
Motor Vehicle Allowance		5,050						(307)	(307)	4,743	-6.1%
Cellphone Allowance		358						(133)	(133)	225	-37.19
Housing Allowances		884						(151)	(151)	733	
Other benefits and allowances		1,522						799	799	2,321	
Payments in lieu of leave		4,892						(624)	(624)	4,268	-12.79
Long service awards		377						(62)	(62)	315	-16.49
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Municipal Staff		99,814	-	-	ı	-	-	374	374	100,188	0.4%
% increase											
Total Parent Municipality		114,168	-	-	-	-	-	(230)	(230)	113,938	-0.2%
•									. ,		1
B 144 1 45 191											
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									-	_	
Dodiu i ees	1								-	_	
Payments in lieu of leave									1		1
Payments in lieu of leave									-	_	
Payments in lieu of leave Long service awards	5								-	-	
Payments in lieu of leave	5	_	_	-	-	_	_	_			

Senior Managers of Entities	ı	ĺ						1		1	
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											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									-	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	ı	1	1	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		114,168	_	_	_	-	_	(230)	(230)	113,938	-0.2%
% increase		714,100			_		_	(230)	(230)	110,000	V.Z /0
TOTAL MANAGERS AND STAFF		105,720	_	-	_		_	374	374	106,094	0.4%
Defendance		100,120						• • •	•	.00,00.	V / U

- 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 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 February 2017

							Budget Ye	ar 2016/17						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Budget	Buaget	Buaget	Buaget	Buaget	Buaget	Buaget	Buaget	Budget
Revenue by Vote																
Vote 1 - Executive and council		61,255	3,765	4,292	1,458	3,898	36,577	2,228	1,709	59,000	1,709	1,709	1,191	178,792	183,431	192,480
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services							58		50	350	150	250	278	1,136	532	567
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Health		16	19	24	22	27	19	12	12	10	15	11	10	197	208	221
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation		371	303	298	506	410	2,107	560	382	382	382	382	205	6,288	5,863	6,276
Vote 9 - Waste Management													3,168	3,168	71,253	66,640
Vote 10 - Road Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environmental Protection		35	8	14		33		3	10	5	8	12	27	155	164	500
Vote 14 - Roads Agency Function													144,000	144,000	145,400	152,000
Vote 15 - Electricity													-	-	-	-
Total Revenue by Vote		61,677	4,095	4,628	1,986	4,368	38,762	2,802	2,163	59,747	2,264	2,364	148,880	333,736	406,851	418,684
Expenditure by Vote																
Vote 1 - Executive and council		1,275	798	2,013	3,815	3,403	2,893	1,886	4,439	4,439	4,439	4,439	26,328	60,166	49,536	43,516
Vote 2 - Budget and Treasury Office		1,091	1,347	2,172	1,455	2,061	1,463	1,293	1,935	1,935	1,935	1,935	2,378	21,000	22,834	23,106
Vote 3 - Corporate Services		1,962	2,425	2,389	1,823	2,776	1,970	2,503	3,251	3,251	3,251	3,251	4,059	32,912	34,899	38,492
Vote 4 - Planning and Development		512	493	811	826	1,265	1,295	834	886	886	886	886	937	10,516	11,532	12,288
Vote 5 - Public Safety		1,400	2,233	2,448	2,200	2,402	1,706	2,178	2,519	2,519	2,519	2,519	5,109	29,753	28,815	30,268
Vote 6 - Health		1,855	2,022	2,070	2,038	3,060	2,173	2,014	2,305	2,305	2,305	2,305	2,476	26,928	29,164	31,052
Vote 7 - Community and Social Services		_	-	-	-	-	-						-	-	-	-
Vote 8 - Sport and Recreation		518	797	942	729	931	888	973	1,044	1,044	1,044	1,044	1,115	11,069	13,146	13,966
Vote 9 - Waste Management		121	121	140	125	207	124	122	825	825	825	825	1,568	5,828	62,088	65,752
Vote 10 - Road Transport					202		319	-		307		307	1,228	2,364	3,382	3,523
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water		64	68	65	64	108							221	589	18	692
Vote 13 - Environmental Protection		128	147	71	143	171	129	145	171	171	171	171	277	1,895	1,889	2,006
Vote 14 - Roads Agency Function													144,000	144,000	145,400	152,000
Vote 15 - Electricity													-	-	-	-
Total Expenditure by Vote		8,926	10,452	13,121	13,420	16,385	12,961	11,949	17,374	17,681	17,374	17,681	189,696	347,020	402,703	416,661
Surplus/ (Deficit)	t	52.751	(6,357)	(8,492)	(11,435)	(12,016)	25,801	(9,146)	(15,211)	42,066	(15,110)	(15,317)	(40.816)	(13,284)	4.148	2.022

References

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

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

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

References

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

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

							Budget Ye	ar 2016/17						Medium Ten	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yes +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
evenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	
Service charges - refuse													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment		92	145	293	102	100	104	107	97	97	97	97	92	1,424	1,507	1,59
Interest earned - external investments		610	1,941	1,345	-	404	1,735	552	800	700	1,200	789	698	10,774	10,774	10,77
Interest earned - outstanding debtors		104	100	104	106	105	105	61	20	20	25	25	23	799	846	89
Dividends received													-	-	-	
Fines													-	-	-	
Licences and permits		35	8	14	-	33	-	3	11	11	11	11	19	155	164	5
Agency services		1,204	-	1,204	1,204	2,408	1,204	1,204	1,296	1,296	1,296	1,296	1,387	15,000	15,300	16,0
Transfers recognised - operational		59,205	1,534	1,300	-	474	33,407	-	3,400	35,000	3,400	3,400	5,588	146,708	149,775	157,6
Other revenue		588	349	368	573	844	2,204	936	900	35,524	900	900	114,789	158,876	228,486	231,2
Gains on disposal of PPE													-	-	-	-
otal Revenue		61,838	4,078	4,628	1,986	4,368	38,760	2,863	6,524	72,648	6,929	6,518	122,597	333,736	406,851	418,68
xpenditure By Type																
Employee related costs		7.643	8.386	8,274	8,346	11.787	8.242	8,375	8,800	8.800	8,800	8,800	9.840	106.093	115.474	124,13
Remuneration of councillors		586	161	828	677	666	649	617	700	700	700	700	861	7,844	9,151	9,81
Debt impairment		300	101	020	011	000	043	017	700	700	700	700	1,060	1,060	1,121	1,18
Depreciation & asset impairment		_	_	733	_	250	244	505	407	407	407	407	310	3,670	3.883	4,00
Finance charges		_	_	735	_	230	244	303	401	407	401	407	- 510	3,070	3,000	4,00
Bulk purchases														_		
Other materials													_	_		
Contracted services		485	282	1,109	2,474	1,011	1,065	539	1,500	1,500	1,500	1,500	4,733	17,698	71,605	78,22
Grants and subsidies		403	202	1,103	2,414	1,011	1,000	303	1,500	1,500	1,500	1,500	4,755	- 17,000	- 1,000	70,2
Other expenditure		212	1,623	1,977	1,924	2,690	2,761	1,913	27,900	27,900	27,900	27,900	85,956	210,655	201,468	199,2
Loss on disposal of PPE		212	1,023	1,511	1,524	2,030	2,701	1,513	21,500	21,500	21,500	21,500	00,500	210,000	201,400	155,25
otal Expenditure		8,926	10.452	12,921	13,420	16,403	12,961	11,949	39,307	39,307	39,307	39,307	102,761	347,021	402.702	416,66
				,											- ' '	
urplus/(Deficit)	1	52,912	(6,374)	(8,292)	(11,435)	(12,035)	25,799	(9,086)	(32,783)	33,341	(32,378)	(32,789)	19,836	(13,285)	4,148	2,0
Transfers recognised - capital													-	-	-	
Contributions													-	-	-	
Contributed assets	1	E0.010	(6.27.0	(0.000)	(44.400)	(40.000)	05 700	(0.000)	(20.700)	22.244	(20.270)	(20 700)	40.000	- (42.205)	-	20
urplus/(Deficit) after capital transfers & contributions	1	52,912	(6,374)	(8,292)	(11,435)	(12,035)	25,799	(9,086)	(32,783)	33,341	(32,378)	(32,789)	19,836	(13,285)	4,148	2,0

							Budget Ye	ar 2016/17						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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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													-			
Property rates - penalties & collection charges													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Service charges - other													-			
Rental of facilities and equipment		92	145	293	102	100	104	107	97	97	97	97	92	1,424	1,507	1,594
Interest earned - external investments		610	1,941	1,345	-	404	1,735	552	800	700	1,200	789	698	10,774	10,774	10,774
Interest earned - outstanding debtors		104	100	104	106	105	105	61	20	20	25	25	23	799	846	895
Dividends received													-			
Fines													-			
Licences and permits		35	8	14	-	33	-	3	11	11	11	11	19	155	164	500
Agency services		1,204	-	1,204	1,204	2,408	1,204	1,204	1,296	1,296	1,296	1,296	1,387	15,000	15,300	16,000
Transfer receipts - operational		59,205	1,534	1,300	-	474	33,407	-	3,400	35,000	3,400	3,400	5,588	146,708	149,775	157,623
Other revenue		588	349	368	573	844	2,204	936	900	35,524	900	900	114,789	158,876	228,486	231,298
Cash Receipts by Source		61,838	4,078	4,628	1,986	4,368	38,760	2,863	6,524	72,648	6,929	6,518	122,597	333,736	406,851	418,684
Other Cash Flows by Source																
Transfers receipts - capital													_			
Contributions & Contributed assets													_			
Proceeds on disposal of PPE													_			
Short term loans																
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													_			
Decrease (Increase) in non-current debtors													_			
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		61,838	4,078	4.628	1,986	4,368	38,760	2,863	6.524	72.648	6.929	6,518	122,597	333,736	406,851	418,684
		01,000	4,010	4,020	1,000	4,000	00,100	2,000	0,024	12,040	0,020	0,010	122,001	000,100	400,001	410,004
Cash Payments by Type		7.010	0.000	0.071	0.010	44 70-	0.010	0.0==	0.000	0.000	0.000	0.000	0.010	400.000	445 151	404
Employee related costs		7,643	8,386	8,274	8,346	11,787	8,242	8,375	8,800	8,800	8,800	8,800	9,840	106,093	115,474	124,133
Remuneration of councillors		586	161	828	677	666	649	617	700	700	700	700	861	7,844	9,151	9,818
Finance charges													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials																
Contracted services		485	282	1,109	2,474	1,011	1,065	539	1,500	1,500	1,500	1,500	4,733	17,698	71,605	78,226
Transfers and grants - other municipalities													-			
Transfers and grants - other																
Other expenditure		212	1,623	1,977	1,924	2,690	2,761	1,913	27,900	27,900	27,900	27,900	85,956	210,655	201,468	199,290
Cash Payments by Type		8,926	10,452	12,188	13,420	16,153	12,717	11,444	38,900	38,900	38,900	38,900	101,390	342,291	397,698	411,466
Other Cash Flows/Payments by Type																
Capital assets		-	29	71	33	516	4	10	1,250	1,250	1,250	1,250	1,051	6,713	4,144	2,021
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		8,926	10,481	12,258	13,453	16,669	12,721	11,454	40,150	40,150	40,150	40,150	102,442	349,004	401,842	413,487
NET INCREASE/(DECREASE) IN CASH HELD		52,912	(6,403)	(7,630)	(11,467)	(12,301)	26,039	(8,591)	(33,626)	32,498	(33,221)	(33,632)	20,155	(15,268)	5,009	5,197
Cash/cash equivalents at the month/year beginning:			52,912	46,509	38,879	27,412	15,111	41,150	32,559	(1,068)	31,430	(1,791)	(35,423)	-	(15,268)	(10,259)
Cash/cash equivalents at the month/year end:		52,912	46,509	38,879	27,412	15,111	41,150	32,559	(1,068)	31,430	(1,791)	(35,423)	(15,268)	(15,268)	(10,259)	(5,062)

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

							Budget Ye	ar 2016/17						Medium Term Revenu	e and Expendite	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and council									684	684	684	684	918	3,653	700	-
Vote 2 - Budget and Treasury Office				15					7		7		11	39	-	-
Vote 3 - Corporate Services				12	5		2		192	192	192	192	254	1,041	390	350
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety				13		1			136	136	136	136	259	817	1,010	441
Vote 6 - Health				2	14	4	2	5	18		18	18	26	105	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation				20	12	146		5	50	25	30	150	127	565	1,935	1,230
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Road Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environmental Protection			29	9	1	365							90	493	109	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	29	71	33	516	4	10	1,086	1,037	1,066	1,179	1,684	6,713	4,144	2,021
Single-year expenditure appropriation																
Vote 1 - Executive and council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation													-	-	-	-
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Road Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environmental Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
otal Capital Expenditure	2	-	29	71	33	516	4	10	1,086	1,037	1,066	1,179	1,684	6,713	4,144	2,021

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

							Budget Ye	ar 2016/17						Medium Ter	m Revenue and Framework	1 Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		-	-	27	5	-	2	-	882	876	876	882	1,183	4,733	1,090	350
Executive and council								-	684	684	684	684	918	3,653	700	-
Budget and treasury office				15				-	7			7	11	39	-	-
Corporate services				12	5		2	-	192	192	192	192	254	1,041	390	
Community and public safety		-	-	35	26	151	2	10	204	179	166	304	411	1,487	2,945	1,671
Community and social services													-	-	-	-
Sport and recreation				20	12	146		5	50	25	30	150	127	565	1,935	1,230
Public safety				13		1			136	136	136	136	259	817	1,010	441
Housing													-	-	-	-
Health				2	14	4	2	5	18	18		18	26	105	-	-
Economic and environmental services		-	29	9	1	365	-	-	-	-	-	-	90	493	109	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection			29	9	1	365		-					90	493	109	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard	T '	-	29	71	33	516	4	10	1,086	1,054	1,042	1,186	1,684	6,713	4,144	2,021

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

					Ви	dget Year 2016	117				+1 2017/18	+2 2018/19
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		A	A1	В	С	D	E	F	G	Н		
nfrastructure	Ï	_	_	_	_	_	_	_	_	_	_	
Infrastructure - Road transport		-	-	-	-	-	-	-	-		-	
Roads, Pavements & Bridges									-	_		
Storm water									-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Generation									-	-		
Transmission & Reticulation									-	-		
Street Lighting Infrastructure - Water		_	-	-	_	_	-	-	-	-	-	
Dams & Reservoirs		_	_	-	-	-	-	_	_	_	_	
Water purification									-	_		
Reticulation									-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other	ĺ	-	-	-	-	-	-	-	-	-	-	
Refuse Transportation	2								_	_		
Gas	1								_	_		
Other	3								_	_		
		735	_	_	-	_	_	(281)		454	410	
ommunity Parks & gardens	ĺ	/35	-	-	-	-	-	(281)	(281)	454	410	
Sports Fields & stadia	ĺ								_	_		
Swimming pools									-	_		
Community halls									-	-		
Libraries									-	-		
Recreational facilities		120						(66)	(66)	54	250	
Fire, safety & emergency		615						(215)	(215)	400	160	
Security and policing									-	_		
Buses Clinics									_	_		
Museums & Art Galleries									_	_		
Cemeteries									_	_		
Social rental housing									-	_		
Other									-	-		
eritage assets		_	_	-	_	_	-	-	_	_	_	
Buildings									-	_		
Other									-	-		
vestment properties		_	_	_	_	_	_	_	_	_	_	
Housing development									-	_		
Other									-	-		
her assets		645	_	_	_	_	_	3,100	3,100	3,745	159	
General vehicles								2,	-	-		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		480							-	480	159	
Computers - hardware/equipment	1								-	-		
Furniture and other office equipment	Ì	105							-	105		
Abattoirs Markets	ĺ								-	_		
Markets Civic Land and Buildings	ĺ								Ī	_		
Other Buildings	ĺ	60						3,100	3,100	3,160		
Other Land	Ì	30						2,.30	-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other									-	-		
ricultural assets		_	_	_	_	_	-	_	-	-	_	
	ĺ								-	-		
List sub-class									-	-		
logical assets	ĺ	-	_	-	_	-	-	-	-	-	-	
	ĺ								-	-		
List sub-class									-	-		
angibles_	ĺ	_	-	-	-	-	-	-	-	_	-	
Computers - software & programming	1								-	-		
Other (list sub-class)	ĺ								-	-		
tal Capital Expenditure on new assets to be adjusted	1	1,380	-	-	-	-	-	2,819	2,819	4,199	569	
				1	l.					,		
ecialised vehicles	18	-	-	-	-	-	-	-	-	-	-	
Refuse	Ì								-	-		
Fire	1								-	-		

Conservancy Ambulances

- References
 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

- 1. Total Capital Expenditure on new assats (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

 3. For example technology backbones (e.g. fibre optic, WFI infrastructure) for economic development purposes

 4. Work-in-progress/under construction to be budgeted under the respective item

 5. Infrastructure includes Tand and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

 6. Donatedocrolinitude & leased assets to be included within the respective sub-class

 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 Increases of Morts anoment under section 31 MFMA.
- Increases of funds approved under section 31 MFMA

- 1. Adjustments provided in accordance with section 29 MFMA

 11. Adjustments for 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

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

					Ві	ıdget Year 2016/	17				Budget Year +1 2017/18	Budget Year +2 2018/19
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		
Rthousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset	Class/	Sub-class										
nfrastructure_		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Road transport		_	_	_	_	_	_	_	_	_	_	_
Roads, Pavements & Bridges									_	_		
Storm water									_	_		
Infrastructure - Electricity		_	_	_	-	-	_	_	_	_	_	_
Generation									_	_		
Transmission & Reticulation									_	_		
Street Lighting									_	_		
Infrastructure - Water		_	_	_	-	_	-	_	_	_	_	_
Dams & Reservoirs									_	_		
Water purification									_	_		
Reticulation									_	_		
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_	_	_
Reticulation									_	_		
Sewerage purification									_	_		
Infrastructure - Other		_	=.	_	-	_	_	_	_	_	_	_
Refuse									_	_		
Transportation	2								_	_		
Gas									_	_		
Other	3								_	_		
	Ŭ											
<u>ommunity</u>		1,950	-	-	-	-	-	(1,565)	(1,565)	385	1,910	1,496
Parks & gardens									-	-		
Sports Fields & stadia									-	-		
Swimming pools									-	-		
Community halls									-	-		
Libraries									-	_		
Recreational facilities		1,750						(1,565)	(1,565)	185	1,685	1,230
Fire, safety & emergency		200							-	200	225	266
Security and policing									-	-		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
eritage assets		_	_	_	_	_	_	_	-	_	-	_
Buildings									-	_		
Other									-	=		
Vestment properties		-	-	-	-	-	-	-	-	-	-	
Housing development									-	-		
Other	1								-	_		

Other assets	ı	2,145	_	_	_	_	_	(16)	(16)	2,129	1,665	525
General vehicles		155						(1.0)	-	155	165	175
Specialised vehicles	18	-	-	-	-	-	-	-	-	_	500	-
Plant & equipment		180						120	120	300		
Computers - hardware/equipment		250						574	574	824	300	350
Furniture and other office equipment		1,560						(710)	(710)	850		
Abattoirs								` '	- 1	_		
Markets									=	_		
Civic Land and Buildings									=	_		
Other Buildings									-	_	700	
Other Land									=	_		
Surplus Assets - (Investment or Inventory)									=	_		
Other									=	_		
Agricultural assets		_	_	-	-	-	-	_	_	_	_	_
	l								_	_		
List sub-class									_	_		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
<u>Intangibles</u>		-	-	-	-	-	-	-	_	_	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4,095	-	-	-	-	-	(1,581)	(1,581)	2,514	3,575	2,021
ao adjaotou	<u> </u>											
Specialised vehicles	18	_		_	_	_	_	_	_		500	- 1
Refuse									_	_	300	
Fire									_	_	500	
Conservancy									_	_	300	
Ambulances									_	_		
Peferences	<u> </u>								_			

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 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
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance 60,000

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

					В	ıdget Year 2016/	17				Budget Year +1 2017/18	Budget Year + 2018/19
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		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		2	_	_	_	_	_	_	_	2	56	59
Infrastructure - Road transport		_	_	-	_	-	_	_	-			_
Roads, Pavements & Bridges									-	_		
Storm water									-	_		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	_	-	-
Generation									-	_		
Transmission & Reticulation									-	_		
Street Lighting									-	_		
Infrastructure - Water		-	-	-	-	-	-	-	-	_	-	-
Dams & Reservoirs									-	_		
Water purification									-	_		
Reticulation									-	_		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation									-	_		
Sewerage purification									-	-		
Infrastructure - Other		2	-	-	-	-	-	-	-	2	56	59
Refuse									-	-		
Transportation	2								-	-		
Gas									-	-		
Other	3	2							-	2	56	59
<u>Community</u>		2,163	_	_	_	-	_	190	190	2,353	2,225	2,354
Parks & gardens		2,100							-		2,220	2,00
Sports Fields & stadia									_	_		
Swimming pools									_	_		
Community halls									-	_		
Libraries									-	_		
Recreational facilities		988						190	190	1,178	981	1,038
Fire, safety & emergency		1,175							-	1,175	1,244	1,316
Security and policing									-	_		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
Heritage assets		_	_	_	_	-	_	_	_	_	_	_
Buildings									_	_		
Other									_	_		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		

Other assets		3,422	_	_	_	_	_	(158)	(158)	3,264	3,661	3,874
General vehicles									_	-		
Specialised vehicles	18	-	-	-	-	-	-	-	=-	-	-	-
Plant & equipment		444						(414)	(414)	30	29	31
Computers - hardware/equipment		1,116						6	6	1,122	1,187	1,256
Furniture and other office equipment									=-	-		
Abattoirs									-	-		
Markets									=-	-		
Civic Land and Buildings									=-	-		
Other Buildings		1,862						250	250	2,112	2,444	2,587
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									=-	-		
Other									=-	-		
Agricultural assets		_	-	-	_	_	_	_	_	_	_	_
										_		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Intangibles		-	-	-	-	-	_	_	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	=		
Total Repairs and Maintenance Expenditure to be adjusted		5,587	-	-	-	-	-	33	33	5,620	5,942	6,287
	1											
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- 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
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

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

Description		Budget Year 2016/17										Budget Year +2 2018/19
	Ref	Original Budget		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		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure_		4	_	_	_	_	_	_	_	4	4	4
Infrastructure - Road transport		_	-	_	-	-	-	-	-	_	_	_
Roads, Pavements & Bridges									_	_		
Storm water									_	_		
Infrastructure - Electricity		-	-	-	-	-	-	-	_	_	-	-
Generation									_	_		
Transmission & Reticulation									_	_		
Street Lighting									_	_		
Infrastructure - Water	l l	_	-	-	_	-	_	_	_	_	-	_
Dams & Reservoirs									_	_		
Water purification									_	_		
Reticulation									_	_		
Infrastructure - Sanitation	l l	_	-	_	_	-	_	_	_	_	_	_
Reticulation									_	_		
Sewerage purification									_	_		
Infrastructure - Other	l l	4	-	_	_	-	_	_	_	4	4	4
Refuse		4							_	4	4	4
Transportation	2								_			•
Gas	-								_	_		
Other	3								_	_		
Community		1,061	-	-	-	-	-	-	-	1,061	1,123	1,188
Parks & gardens										-		
Sports Fields & stadia									-	-		
Swimming pools									-	-		
Community halls										-		
Libraries		000							-	-	040	004
Recreational facilities		200							=	200	212	224
Fire, safety & emergency		861							-	861	911	964
Security and policing									-	-		
Buses Clinics									-	-		
									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									=-	-		
nvestment properties		_	_	_	_	-	_	_	_	_	_	_
Housing development		_	_	-		_	_	_	_	_	-	
Other									_	_		

Other assets	1	1,771	_	_	_	_	_	833	833	2,604	2,755	2,815
General vehicles									-	-		
Specialised vehicles	18	-		-	-		-	-	-	-	-	-
Plant & equipment		806						148	148	954	1,010	968
Computers - hardware/equipment		965						(65)	(65)	900	952	1,007
Furniture and other office equipment Abattoirs									-			
Markets									_	_		
Civic Land and Buildings									_	_		
Other Buildings								750	750	750	794	840
Other Land								100	-	-		0.0
Surplus Assets - (Investment or Inventory)									_	_		
Other									_	_		
Agricultural assets		_	_	_	-	_	-	_	_	_	_	_
- 1911 out tut is a cook									_	_		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Depreciation to be adjusted		2,836	-	-	-	-	-	833	833	3,669	3,883	4,007
	1											
Ţ.		1						ı				
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- ${\it 6. Donated/contributed \& leased assets to be included within the respective sub-class}$
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 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

ĺ

- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -1,250,778 -736

DC4 Eden - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 February 201

Program/Project description	Project number						Budget Ve	2046/47	B 1 (V			
							Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/1	
		3	3 6 4		4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
							256		250		250	
ectricity Deman side Management							-		1			
Office Equipment			Yes	Other Assets	Furniture and other office equipment		-		1			
ighting + disaster Equipment			Yes	Other Assets	Fire, safety & emergency		200		150		100	
h Equipment and Office Equipment			Yes	Other Assets	Plant & equipment		-		-			
ading of security system (HO)			Yes	Other Assets	Other Buildings		180	300	1			
ading of Buildings/Resorts			Yes	Other Assets	Other Buildings		1,750	565	1,250			
mp of council chambers			Yes	Other Assets	Plant & equipment		700	1.041	300		- 1	
vehicle & Emergency Vehicle			Yes	Other Assets			120	155	165		175	
	~~~~~						***************************************			~~~~		
al Entity												
h e e n	Office Equipment ghttps://doi.org/10.00000000000000000000000000000000000	ctricity Dema ide Maragement Office Equipment Office Equipment Office Equipment Office Full State Equipment Equipment and Office Equipment dipol of leading Head (Head State Full State Ing of Each (Head State Ing of State	tricitly Denan side Management Office Equipment Office Equipment Office Text Service S	Yes Office Equipment Office Equipment Office Equipment Office Equipment Yes Equipment of Office Equipment Yes Equipment of Office Yes Ingo of security system (HO) Yes Office Equipment Yes Office Equipment Yes Yes Yes Yes Yes Existing of BuildingsResorts Yes Yes Yes Existing Existing Yes Yes	Ves	Yes Infrastructure - Electricity Generation Office Equipment Office Equipment Office Equipment Yes Other Assets Furnithus and other office equipment Yes Other Assets Furnithus and other office equipment Yes Other Assets	Yes Infrastructure—Excitoity Generation Office Equipment Office Equipment Office Supplement Yes Other Assets Other Assets Fire, safely, & amergency Explained and Office Equipment Other Assets Fire, safely, & amergency Fire, sa	Yes Infrastructure-Electricity Deman side Management Ves Infrastructure-Electricity Deman side Management Ves Office Equipment Ves Office Fasteds Furniture and other office equipment ————————————————————————————————————	Vea         Infrastructure-Exercicity         Generation         - 3.100           Office Equipment         Yea         Other Assets         Further and of ther office equipment         - 39           Splitting - disaster Equipment         Yea         Other Assets         Firm asket yet emergency         20         594           Equipment and Office Equipment         Yea         Other Assets         Plant & equipment         - 155           Ing of Equipment and Office Equipment         Yea         Other Assets         Other Equipment         180         300           Ing of Equipment and Properties         Yea         Other Assets         Other Equipment         170         1041           Incompany (Vehicle         Yea         Other Assets         Plant & equipment         120         155           Earthy         Yea         Other Assets         General vehicles         120         155	Ves         Infrastructure - Electricity         Generation         - 3.160           Office Equipment         Yes         Other Assets         Further and other office equipment         - 30           Splitting - dissater Equipment         Yes         Other Assets         First safely & emergency         200         564         150           Equipment and Office Equipment         Yes         Other Assets         Other Equipment         180         300           Incomplexed of the Equipment of	Ves         Infrastructure - Electricity         Generation         - 3,100           Office Equipment         Yes         Other Assets         Furthur and other office equipment         - 38           politing - dissater Equipment         Yes         Other Assets         Firm, safely, & emergency         200         584         150           Equipment and Office Equipment         Yes         Other Assets         Plant & equipment         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105         - 105	Yes   Infrastructure - Electricity

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

Ref	Original	1		Budget Year 2016/17									
Keī	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				
	Α	A1	В	С	D	E	F	G	Н				
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2											_		
	2	2 -	2	2									

- 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