

# Municipal adjustments budget & supporting tax

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## Preparation 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

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	<b>Vote 1 Executive and council</b>	
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
Vote 5 - Public Safety	1.4 Speaker	1,4 - Speaker
Vote 6 - Health	1.5 Section 79/80 Committee	1,5 - Section 79/80 Committee
Vote 7 - Community and Social Services	1.6 Council General Expenses	1,6 - Council General Expenses
Vote 8 - Sport and Recreation	1.7 Risk Management	1,7 - Risk Management
Vote 9 - Waste Management	1.8 [Name of sub-vote]	
Vote 10 - Road Transport	1.9 [Name of sub-vote]	
Vote 11 - Waste Water Management	1.10 [Name of sub-vote]	
Vote 12 - Water	<b>Vote 2 Budget and Treasury Office</b>	
Vote 13 - Environmental Protection	2.1 Director: Finance	2,1 - Director: Finance
Vote 14 - Roads Agency Function	2.2 Finances: SCM, Stores, Assets	2,2 - Finances: SCM, Stores, Assets
Vote 15 - Electricity	2.3 Finances: Creditors, Income, Budgets	2,3 - Finances: Creditors, Income, Budgets
	2.4 Finances: Management services	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]	
	<b>Vote 3 Corporate Services</b>	
	3.1 Executive Manager: Support Services	3,1 - Executive Manager: Support Services
	3.2 Support Services: Committee	3,2 - Support Services: Committee
	3.3 Human resources	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]	
	<b>Vote 4 Planning and Development</b>	
	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]	
	<b>Vote 5 Public Safety</b>	
	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]	
	<b>Vote 6 Health</b>	
	6.1 Executive Manager: Community Services	6,1 - Executive Manager: Community Services
	6.2 MHS Admin	6,2 - MHS Admin
	6.3 MHS George	6,3 - MHS George
	6.4 MHS Klein Karoo	6,4 - MHS Klein Karoo
	6.5 MHS Langeberg	6,5 - MHS Langeberg
	6.6 MHS Lakes Area	6,6 - MHS Lakes Area
	6.7 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]	
	<b>Vote 7 Community and Social Services</b>	
	7.1 Social Development	7,1 - Social Development
	7.2 Community Skills Development	7,2 - Community Skills Development
	7.3 Library	7,3 - Library
	7.4 Fransmanshoek/Kanon Conservation Area	7,4 - Fransmanshoek/Kanon Conservation Area
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	<b>Vote 8 Sport and Recreation</b>	
	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	8,5 - Resort: Calitzdorp Spa Resort
	8.6 Resort: De Hoek Mountain 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]	

<b>Vote 9</b>	<b>Waste Management</b>	
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]	
<b>Vote 10</b>	<b>Road Transport</b>	
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]	
<b>Vote 11</b>	<b>Waste Water Management</b>	
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]	
<b>Vote 12</b>	<b>Water</b>	
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]	
<b>Vote 13</b>	<b>Environmental Protection</b>	
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]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
<b>Vote 14</b>	<b>Roads Agency Function</b>	
14.1	Roads Agency Function	14,1 - Roads Agency Function
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
<b>Vote 15</b>	<b>Electricity</b>	
15.1	Electricity	15,1 - Electricity
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

## DC4 Eden - Contact Information

### A. GENERAL INFORMATION

Municipality	DC4 Eden
Grade	4
Province	WC Western Cape
Web Address	<a href="http://www.edendm.co.za">www.edendm.co.za</a>
e-mail Address	<a href="mailto:info@edendm.co.za">info@edendm.co.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	PO BOX 12
City / Town	George
Postal Code	6529
<b>Street address</b>	
Building	
Street No. & Name	54 York Street
City / Town	George
Postal Code	6529
<b>General Contacts</b>	
Telephone number	0448031300
Fax number	

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	MS Willemse	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	079 379 4095	Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	<a href="mailto:speaker@edendm.co.za">speaker@edendm.co.za</a>	E-mail address	<a href="mailto:alvera@edendm.co.za">alvera@edendm.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	M Booysen	Name	Siphiwe Dladla
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	083 294 3951	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	<a href="mailto:mayor@edendm.co.za">mayor@edendm.co.za</a>	E-mail address	<a href="mailto:siphiwe@edendm.co.za/mayor@edendm.co.za">siphiwe@edendm.co.za/mayor@edendm.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	R Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number	073 731 9759	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	<a href="mailto:deputymayor@edendm.co.za">deputymayor@edendm.co.za</a>	E-mail address	<a href="mailto:deputymayor@edendm.co.za">deputymayor@edendm.co.za</a>

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	GW Louw	Name	Raylene Meyer
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number	073 669 9788	Cell number	
Fax number	044 874 1013	Fax number	
E-mail address	<a href="mailto:louwq@edendm.co.za">louwq@edendm.co.za</a>	E-mail address	<a href="mailto:mm@edendm.co.za">mm@edendm.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Louise Hoek	Name	Mercy James
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number	082 889 7439	Cell number	
Fax number		Fax number	044 874 1247
E-mail address	<a href="mailto:louise@edendm.co.za">louise@edendm.co.za</a>	E-mail address	<a href="mailto:pa.cfo@edendm.co.za">pa.cfo@edendm.co.za</a>
<b>Official responsible for submitting financial information</b>			
Name	Johan Stander		
Telephone number	044 803 1339		
Cell number			
Fax number	044 874 1247		
E-mail address	<a href="mailto:jstander@edendm.co.za">jstander@edendm.co.za</a>		



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

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		176,268	-	17,092	-	-	-	(13,432)	3,660	179,928	183,963	193,047
Executive and council		175,765	-	17,092	-	-	-	(14,065)	3,027	178,792	183,431	192,480
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		503	-	-	-	-	-	633	633	1,136	532	567
<b>Community and public safety</b>		6,485	-	-	-	-	-	-	-	6,485	6,071	6,497
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		6,288	-	-	-	-	-	-	-	6,288	5,863	6,276
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		197	-	-	-	-	-	-	-	197	208	221
<b>Economic and environmental services</b>		132,155	-	-	-	-	-	12,000	12,000	144,155	145,564	152,500
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		132,000	-	-	-	-	-	12,000	12,000	144,000	145,400	152,000
Environmental protection		155	-	-	-	-	-	-	-	155	164	500
<b>Trading services</b>		-	-	-	-	-	-	3,168	3,168	3,168	71,253	66,640
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	3,168	3,168	3,168	71,253	66,640
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	314,908	-	17,092	-	-	-	1,736	18,828	333,736	406,851	418,684
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		93,648	-	6,001	-	-	-	14,429	20,430	114,077	107,269	105,114
Executive and council		38,229	-	5,368	-	-	-	16,569	21,937	60,166	49,536	43,516
Budget and treasury office		22,124	-	-	-	-	-	(1,123)	(1,123)	21,000	22,834	23,106
Corporate services		33,295	-	633	-	-	-	(1,017)	(384)	32,911	34,899	38,492
<b>Community and public safety</b>		66,080	-	7,387	-	-	-	(5,717)	1,670	67,751	71,124	75,286
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		12,731	-	-	-	-	-	(1,663)	(1,663)	11,069	13,146	13,966
Public safety		25,501	-	7,367	-	-	-	(3,114)	4,253	29,754	28,815	30,268
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		27,848	-	20	-	-	-	(940)	(920)	26,928	29,164	31,052
<b>Economic and environmental services</b>		147,013	-	3,070	-	-	-	8,693	11,763	158,776	162,203	169,817
Planning and development		10,787	-	105	-	-	-	(376)	(271)	10,517	11,532	12,288
Road transport		134,364	-	2,929	-	-	-	9,071	12,000	146,364	148,782	155,523
Environmental protection		1,861	-	36	-	-	-	(2)	34	1,895	1,889	2,006
<b>Trading services</b>		2,735	-	634	-	-	-	3,048	3,682	6,417	62,106	66,445
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		850	-	634	-	-	-	(895)	(261)	589	18	692
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1,884	-	-	-	-	-	3,943	3,943	5,828	62,088	65,752
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	309,475	-	17,092	-	-	-	20,454	37,546	347,021	402,703	416,661
<b>Surplus/ (Deficit) for the year</b>		5,433	-	-	-	-	-	(18,717)	(18,717)	(13,284)	4,148	2,022

References

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





Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets									-	-		
<b>Total Revenue - Standard</b>	2	314,908	-	17,092	-	-	-	1,736	18,828	333,736	406,851	418,684
<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>		93,648	-	6,001	-	-	-	14,429	20,430	114,077	107,269	105,114
Executive and council		38,229	-	5,368	-	-	-	16,569	21,937	60,166	49,536	43,516
Mayor and Council		35,446		5,368				15,863	21,231	56,677	45,882	39,636
Municipal Manager		2,783						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
<b>Community and public safety</b>		66,080	-	7,387	-	-	-	(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		-						-	-	-	-	-
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
<b>Economic and environmental services</b>		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		134,364	-	2,929	-	-	-	9,071	12,000	146,364	148,782	155,523
Roads		2,364		2,929				(2,929)	0	2,364	3,382	3,523
Public Buses		-						-	-	-	-	-
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		-						-	-	-	-	-
<b>Trading services</b>		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		1,884	-	-	-	-	-	3,943	3,943	5,828	62,088	65,752
Solid Waste		1,884						3,943	3,943	5,828	62,088	65,752
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Tourism		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Markets		-						-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	309,475	-	17,092	-	-	-	20,454	37,546	347,021	402,703	416,661
<b>Surplus/(Deficit) for the year</b>		5,433	-	-	-	-	-	(18,717)	(18,717)	(13,284)	4,148	2,022

References

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

References

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. Adjus. = '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 Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 February 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive and council</b>		175,765	-	17,092	-	-	-	(14,065)	3,027	178,792	183,431	192,480
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		175,765		17,092				(14,065)	3,027	178,792	183,431	192,480
1.7 - Risk Management									-	-		
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Vote 3 - Corporate Services</b>		503	-	-	-	-	-	633	633	1,136	532	567
3.1 - Executive Manager: Support Services									-	-		
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
<b>Vote 4 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Vote 5 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Services: George									-	-		
5.2 - Disaster Management									-	-		
5.3 - Fire Services: Riversdale									-	-		
5.4 - Fire Services: Uniondale									-	-		
5.5 - Fire Services: Kannaland									-	-		
<b>Vote 6 - Health</b>		197	-	-	-	-	-	-	-	197	208	221
6.1 - Executive Manager: Community Services									-	-		
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									-	-		
<b>Vote 7 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development									-	-		

7.2 - Community Skills Development								-	-		
7.3 - Library								-	-		
7.4 - Fransmanshoek/Kanon Conservation Area								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 8 - Sport and Recreation</b>	<b>6,288</b>	-	-	-	-	-	-	-	6,288	<b>5,863</b>	<b>6,276</b>
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	746								746		
8.4 - Resort: Calitzdorp Spa Kiosk											
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											
<b>Vote 9 - Waste Management</b>	-	-	-	-	-	-	3,168	3,168	3,168	<b>71,253</b>	<b>66,640</b>
9.1 - Bulk Infrastructure							3,168	3,168	3,168	71,253	66,640
<b>Vote 10 - Road Transport</b>	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport											
<b>Vote 11 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage											
11.2 - Bulk Infrastructure											
<b>Vote 12 - Water</b>	-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure Water											
<b>Vote 13 - Environmental Protection</b>	<b>155</b>	-	-	-	-	-	-	-	155	<b>164</b>	<b>500</b>
13.1 - Environmental Management											
13.2 - Air Quality Control	155								155	164	500
<b>Vote 14 - Roads Agency Function</b>	<b>132,000</b>	-	-	-	-	-	-	12,000	12,000	<b>144,000</b>	<b>152,000</b>

14,1 - Roads Agency Function		132,000						12,000	12,000	144,000	145,400	152,000
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
<b>Vote 15 - Electricity</b>		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity												
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>314,908</b>	-	<b>17,092</b>	-	-	-	<b>1,736</b>	18,828	333,736	<b>406,851</b>	<b>418,684</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive and council</b>		<b>38,229</b>	-	<b>5,368</b>	-	-	-	<b>16,569</b>	21,937	60,166	<b>49,536</b>	<b>43,516</b>
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
									-	-	-	-
									-	-	-	-
									-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		<b>22,124</b>	-	-	-	-	-	<b>(1,123)</b>	(1,123)	21,000	<b>22,834</b>	<b>23,106</b>
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
									-	-	-	-
									-	-	-	-
									-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>33,295</b>	-	<b>633</b>	-	-	-	<b>(1,016)</b>	(383)	32,912	<b>34,899</b>	<b>38,492</b>
3,1 - Executive Manager: Support Services		3,234						(7)	(7)	3,227	3,389	3,495
3,2 - Support Services: Committee		2,197						(173)	(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						(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
									-	-	-	-
									-	-	-	-
									-	-	-	-
<b>Vote 4 - Planning and Development</b>		<b>10,787</b>	-	<b>105</b>	-	-	-	<b>(376)</b>	(271)	10,516	<b>11,532</b>	<b>12,288</b>
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
									-	-	-	-
									-	-	-	-
									-	-	-	-
<b>Vote 5 - Public Safety</b>		<b>25,501</b>	-	<b>7,367</b>	-	-	-	<b>(3,115)</b>	4,252	29,753	<b>28,815</b>	<b>30,268</b>
5,1 - Fire Services: George		16,931		7,367				(2,282)	5,085	22,016	20,756	21,689
5,2 - Disaster Management		5,818						(883)	(883)	4,935	5,166	5,476
5,3 - Fire Services: Riversdale		656						278	278	934	1,021	1,095
5,4 - Fire Services: Uniondale		-							-	-	-	-
5,5 - Fire Services: Kannaland		2,096						(228)	(228)	1,868	1,872	2,008
									-	-	-	-
									-	-	-	-



<b>Vote 13 - Environmental Protection</b>		<b>1,861</b>	-	<b>36</b>	-	-	-	<b>(1)</b>	34	1,895	<b>1,889</b>	<b>2,006</b>	
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	
<b>Vote 14 - Roads Agency Function</b>		<b>132,000</b>	-	-	-	-	-	<b>12,000</b>	12,000	144,000	<b>145,400</b>	<b>152,000</b>	
14,1 - Roads Agency Function		132,000						12,000	12,000	144,000	145,400	152,000	
<b>Vote 15 - Electricity</b>		-	-	-	-	-	-	-	-	-	-	-	
15,1 - Electricity													
<b>Total Expenditure by Vote</b>	2	<b>309,475</b>	-	<b>17,092</b>	-	-	-	<b>20,453</b>	37,545	347,020	<b>402,703</b>	<b>416,661</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>5,433</b>	-	-	-	-	-	<b>(18,717)</b>	(18,717)	(13,284)	<b>4,148</b>	<b>2,022</b>	

**References**

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	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment		1,424								1,424	1,507	1,594
Interest earned - external investments		7,974						2,800	2,800	10,774	10,774	10,774
Interest earned - outstanding debtors		799								799	846	895
Dividends received												
Fines												
Licences and permits		155								155	164	500
Agency services		14,500						500	500	15,000	15,300	16,000
Transfers recognised - operating		146,708		17,092				(17,092)		146,708	149,775	157,623
Other revenue	2	143,347	-	-	-	-	-	15,529	15,529	158,876	228,486	231,298
Gains on disposal of PPE												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>314,908</b>	<b>-</b>	<b>17,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,737</b>	<b>18,829</b>	<b>333,736</b>	<b>406,851</b>	<b>418,684</b>
<b>Expenditure By Type</b>												
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												
<b>Total Expenditure</b>		<b>467,107</b>	<b>-</b>	<b>17,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(137,178)</b>	<b>(120,086)</b>	<b>347,021</b>	<b>402,702</b>	<b>416,661</b>
<b>Surplus/(Deficit)</b>		<b>(152,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,915</b>	<b>138,915</b>	<b>(13,285)</b>	<b>4,148</b>	<b>2,023</b>
Transfers recognised - capital												
Contributions recognised - capital												
Contributed assets												
<b>Surplus/(Deficit) before taxation</b>		<b>(152,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,915</b>	<b>138,915</b>	<b>(13,285)</b>	<b>4,148</b>	<b>2,023</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>(152,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,915</b>	<b>138,915</b>	<b>(13,285)</b>	<b>4,148</b>	<b>2,023</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(152,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,915</b>	<b>138,915</b>	<b>(13,285)</b>	<b>4,148</b>	<b>2,023</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>(152,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,915</b>	<b>138,915</b>	<b>(13,285)</b>	<b>4,148</b>	<b>2,023</b>

References

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

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>5,415</b>	-	-	-	-	-	<b>1,298</b>	<b>1,298</b>	<b>6,713</b>	<b>4,144</b>	<b>2,021</b>
<b>Single-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		<b>5,415</b>	-	-	-	-	-	<b>1,298</b>	<b>1,298</b>	<b>6,713</b>	<b>4,144</b>	<b>2,021</b>

<b>Capital Expenditure - Standard</b>													
<b>Governance and administration</b>		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	
<b>Community and public safety</b>		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			
<b>Economic and environmental services</b>		480	-	-	-	-	-	13	13	493	109	-	
Planning and development													
Road transport													
Environmental protection		480						13	13	493	109		
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	
Electricity													
Water													
Waste water management													
Waste management													
<b>Other</b>													
<b>Total Capital Expenditure - Standard</b>	3	5,415	-	-	-	-	-	1,298	1,298	6,713	4,144	2,021	
<b>Funded by:</b>													
National Government													
Provincial Government													
District Municipality													
Other transfers and grants													
<b>Total Capital transfers recognised</b>	4	-	-	-	-	-	-	-	-	-	-	-	
<b>Public contributions &amp; donations</b>													
<b>Borrowing</b>													
<b>Internally generated funds</b>		5,415						1,298	1,298	6,713	4,144	2,021	
<b>Total Capital Funding</b>		5,415	-	-	-	-	-	1,298	1,298	6,713	4,144	2,021	

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive and council</b>		1,690	-	-	-	-	-	1,963	1,963	3,653	700	-
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		1,690						1,963	1,963	3,653	700	
1.7 - Risk Management									-	-		
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	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									-	-		
2.5 - Internal Audit									-	-		
2.6 - Finances: Interns									-	-		
<b>Vote 3 - Corporate Services</b>		405	-	-	-	-	-	636	636	1,041	390	350
3.1 - Executive Manager: Support Services									-	-		
3.2 - Support Services: Committee								30	30	30		
3.3 - Human resources									-	-		
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		
<b>Vote 4 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Vote 5 - Public Safety</b>		970	-	-	-	-	-	(153)	(153)	817	1,010	441
5.1 - Fire Services: George		570						(215)	(215)	355	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									-	-		
<b>Vote 6 - Health</b>		-	-	-	-	-	-	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									-	-		

<b>Vote 7 - Community and Social Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development													
7.2 - Community Skills Development													
7.3 - Library													
7.4 - Fransmanshoek/Kanon Conservation Area													
<b>Vote 8 - Sport and Recreation</b>	<b>1,870</b>	-	-	-	-	-	-	<b>(1,306)</b>	(1,306)	565	<b>1,935</b>	<b>1,230</b>	
8.1 - Sports, Arts and Culture													
8.2 - Resort: Swartvlei Camping Area	1,870							(1,581)	(1,581)	289	250	-	
8.3 - Resort: Victoria Bay Camping Area													
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								85	85	85			
8.7 - Resort: De Hoek Resort Shop													
8.8 - Resort: Kleinkrantz													
<b>Vote 9 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Bulk Infrastructure													
<b>Vote 10 - Road Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport													
<b>Vote 11 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage													
11.2 - Bulk Infrastructure													
<b>Vote 12 - Water</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure Water													
<b>Vote 13 - Environmental Protection</b>	<b>480</b>	-	-	-	-	-	-	<b>13</b>	13	493	<b>109</b>	-	
13.1 - Environmental Management													
13.2 - Air Quality Control	480							13	13	493	109		



5,5 - Fire Services: Kannaland									-	-		
<b>Vote 6 - Health</b>	-	-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Vote 7 - Community and Social Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development									-	-		
7.2 - Community Skills Development									-	-		
7.3 - Library									-	-		
7.4 - Fransmanshoek/Kanon Conservation Area									-	-		
<b>Vote 8 - Sport and Recreation</b>	-	-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Vote 9 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Bulk Infrastructure									-	-		
<b>Vote 10 - Road Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport									-	-		
<b>Vote 11 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage									-	-		
11.2 - Bulk Infrastructure									-	-		
<b>Vote 12 - Water</b>	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure Water									-	-		

<b>Vote 13 - Environmental Protection</b>														
13,1 - Environmental Management														
13,2 - Air Quality Control														
<b>Vote 14 - Roads Agency Function</b>														
14,1 - Roads Agency Function														
<b>Vote 15 - Electricity</b>														
15,1 - Electricity														
<b>Capital single-year expenditure sub-total</b>														
<b>Total Capital Expenditure</b>		5,415	-	-	-	-	-	-	1,298	1,298	6,713	4,144	2,021	

References

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	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		148,557						(20,000)	(20,000)	128,557	148,562	148,564
Call investment deposits	1	1	-	-	-	-	-	-	-	1	-	-
Consumer debtors	1	14,898	-	-	-	-	-	-	-	14,898	15,923	15,839
Other debtors		5,002								5,002	4,972	4,924
Current portion of long-term receivables		2,757								2,757	2,757	2,757
Inventory		3,851								3,851	4,044	4,125
<b>Total current assets</b>		<b>175,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>155,066</b>	<b>176,258</b>	<b>176,209</b>
<b>Non current assets</b>												
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		-								-	-	-
<b>Total non current assets</b>		<b>291,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,929</b>	<b>295,943</b>	<b>297,541</b>
<b>TOTAL ASSETS</b>		<b>466,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>446,995</b>	<b>472,201</b>	<b>473,750</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits												
Trade and other payables		39,006	-	17,092	-	-	-	-	17,092	56,098	42,174	47,303
Provisions		3,137								3,137	3,585	4,060
<b>Total current liabilities</b>		<b>42,143</b>	<b>-</b>	<b>17,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,092</b>	<b>59,235</b>	<b>45,759</b>	<b>51,363</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	137,202	-	-	-	-	-	-	-	137,202	141,318	145,558
<b>Total non current liabilities</b>		<b>137,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,202</b>	<b>141,318</b>	<b>145,558</b>
<b>TOTAL LIABILITIES</b>		<b>179,345</b>	<b>-</b>	<b>17,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,092</b>	<b>196,437</b>	<b>187,077</b>	<b>196,921</b>
<b>NET ASSETS</b>	2	<b>287,650</b>	<b>-</b>	<b>(17,092)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>(37,092)</b>	<b>250,558</b>	<b>285,124</b>	<b>276,829</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		266,279	-	-	-	-	-	(20,000)	(20,000)	246,279	262,632	254,272
Reserves		21,370	-	-	-	-	-	-	-	21,370	21,370	21,370
Minorities' interests												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>287,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>267,649</b>	<b>284,002</b>	<b>275,642</b>

References

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

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
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		-								-	-	-	
<b>Payments</b>													
Suppliers and employees		(309,475)		17,092				(50,968)	(33,876)	(343,351)	(398,820)	(412,653)	
Finance charges		-								-	-	-	
Transfers and Grants	1	-								-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>5,433</b>	<b>-</b>	<b>17,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,140)</b>	<b>(15,048)</b>	<b>(9,615)</b>	<b>8,031</b>	<b>6,031</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE										-	-		
Decrease (increase) in non-current debtors										-	-		
Decrease (increase) other non-current receivables										-	-		
Decrease (increase) in non-current investments										-	-		
<b>Payments</b>													
Capital assets		(5,415)						(1,298)	(1,298)	(6,713)	(4,144)	(2,021)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5,415)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,298)</b>	<b>(1,298)</b>	<b>(6,713)</b>	<b>(4,144)</b>	<b>(2,021)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans										-	-		
Borrowing long term/refinancing										-	-		
Increase (decrease) in consumer deposits										-	-		
<b>Payments</b>													
Repayment of borrowing										-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>18</b>	<b>-</b>	<b>17,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33,438)</b>	<b>(16,346)</b>	<b>(16,328)</b>	<b>3,888</b>	<b>4,010</b>	
Cash/cash equivalents at the year begin:	2	148,539								148,539	148,557	148,562	
Cash/cash equivalents at the year end:	2	148,557		17,092				(33,438)	(16,346)	132,211	152,445	152,572	

References

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

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

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
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
<b>Cash and investments available:</b>		<b>148,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>128,584</b>	<b>148,588</b>	<b>148,590</b>
<b>Applications of cash and investments</b>												
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
<b>Total Application of cash and investments:</b>		<b>(21,407)</b>	<b>-</b>	<b>17,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,380)</b>	<b>8,712</b>	<b>(12,695)</b>	<b>(24,627)</b>	<b>(24,748)</b>
<b>Surplus(shortfall)</b>		<b>169,991</b>	<b>-</b>	<b>(17,092)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,620)</b>	<b>(28,712)</b>	<b>141,279</b>	<b>173,215</b>	<b>173,338</b>

References

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	4,095	-	-	-	-	-	(1,581)	(1,581)	2,514	3,575	2,021
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		1,950	-	-	-	-	-	(1,565)	(1,565)	385	1,910	1,496
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2,145	-	-	-	-	-	(16)	(16)	2,129	1,665	525
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		2,685	-	-	-	-	-	(1,846)	(1,846)	839	2,320	1,496
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,790	-	-	-	-	-	3,084	3,084	5,874	1,824	525
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	5,475	-	-	-	-	-	1,238	1,238	6,713	4,144	2,021
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	5											
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other		137,443								137,443	134,242	130,858
Infrastructure		137,443	-	-	-	-	-	-	-	137,443	134,242	130,858
Community		1,624								1,624	2,811	1,883
Heritage assets		-								-	-	-
Investment properties		85,712	-	-	-	-	-	-	-	85,712	85,712	85,712
Other assets		2,730								2,730	3,775	4,305
Agricultural Assets		-								-	-	-
Biological assets		-								-	-	-
Intangibles		2,101								2,101	2,101	2,101
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	229,610	-	-	-	-	-	-	-	229,610	228,641	224,859

<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		4,087	-	-	-	-	-	(417)	(417)	3,670	3,883	4,008
<b>Repairs and Maintenance by asset class</b>	3	<b>5,587</b>	-	-	-	-	-	<b>33</b>	<b>33</b>	<b>5,620</b>	<b>5,942</b>	<b>6,287</b>
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
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>9,674</b>	-	-	-	-	-	<b>(384)</b>	<b>(384)</b>	<b>9,290</b>	<b>9,824</b>	<b>10,296</b>
<b>Renewal of Existing Assets as % of total capex</b>		74.8%	0.0%							37.4%	86.3%	100.0%
<b>Renewal of Existing Assets as % of deprecn*</b>		100.2%	0.0%							68.5%	92.1%	50.4%
<b>R&amp;M as a % of PPE</b>		2.4%	0.0%							2.4%	2.6%	2.8%
<b>Renewal and R&amp;M as a % of PPE</b>		4.2%	0.0%							3.5%	4.2%	3.7%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



<b>Cost of Free Basic Services provided (R'000)</b>	16													
Water (6 kilolitres per household per month)									-	-				
Sanitation (free sanitation service)									-	-				
Electricity/other energy (50kwh per household per month)									-	-				
Refuse (removed once a week)									-	-				
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>														
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)									-	-				
<b>Revenue cost of free services provided (R'000)</b>	17													
Property rates (R15 000 threshold rebate)									-	-				
Property rates (other exemptions, reductions and rebates)									-	-				
Water									-	-				
Sanitation									-	-				
Electricity/other energy									-	-				
Refuse									-	-				
Municipal Housing - rental rebates									-	-				
Housing - top structure subsidies	6								-	-				
Other									-	-				
<b>Total revenue cost of free services provided (total social pa</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
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  $H = (A \text{ or } A1/2 \text{ etc}) + G$





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

<b>Other Expenditure By Type</b>											
Collection costs											
Contributions to 'other' provisions		10,653									
Consultant fees											
Audit fees		2,882									
General expenses	3.5	165,412					(157,384)	(157,384)	8,028	8,542	8,954
<b>List Other Expenditure by Type</b>											
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
<b>Total Other Expenditure</b>	<b>1</b>	<b>336,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(125,923)</b>	<b>(125,923)</b>	<b>210,655</b>	<b>201,468</b>	<b>199,290</b>
<b>by Expenditure Item</b>	<b>14</b>										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		5,588					(168)	(168)	5,420	5,943	6,288
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>5,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(168)</b>	<b>(168)</b>	<b>5,420</b>	<b>5,943</b>	<b>6,288</b>

**References**

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.  $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$

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

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

CHANGES IN NET ASSETS												
<b>Accumulated surplus/(Deficit)</b>												
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)
<b>Accumulated Surplus/(Deficit)</b>	1	<b>266,279</b>	-	-	-	-	-	(20,000)	(20,000)	<b>246,279</b>	<b>262,632</b>	<b>254,272</b>
<b>Reserves</b>												
Housing Development Fund		-							-	-	-	-
Capital replacement		21,370							-	21,370	21,370	21,370
Self-insurance									-	-	-	-
Other reserves (list)									-	-	-	-
Revaluation									-	-	-	-
<b>Total Reserves</b>	2	<b>21,370</b>	-	-	-	-	-	-	-	<b>21,370</b>	<b>21,370</b>	<b>21,370</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>287,649</b>	-	-	-	-	-	(20,000)	(20,000)	<b>267,649</b>	<b>284,002</b>	<b>275,642</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

References

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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments  $G = B + C + D + E + F$
5. Total Adjusted Budget targets  $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment 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	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
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
<b>Revenue Management</b>									
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%
<b>Creditors Management</b>									
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%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.6%	0.0%	31.8%	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%
<b>IDP regulation financial viability indicators</b>									
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

References

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









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

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>										
<b>Funding measures</b>										
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%

References

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

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

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		146,708	-	-	-	-	-	146,708	149,775	157,623
Local Government Equitable Share		142,094					-	142,094	146,043	150,876
NT - Finance Management	3	1,250					-	1,250	1,250	1,000
NT - Municipal Systems Improvement		-						-	-	3,124
NT - EPWP Incentive		1,000						1,000	-	-
NT - Water Services Operating Subsidy		-						-	-	-
NT - Rural Roads Asset Management Systems		2,364						2,364	2,482	2,623
NT - Municipal Disaster Recovery Grant		-						-	-	-
<b>Provincial Government:</b>		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	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	146,828	-	-	-	410	410	147,238	151,215	159,208
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		146,828	-	-	-	410	410	147,238	151,215	159,208

References

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

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

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2017/18	+2 2018/19
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		146,708	-	-	-	-	-	146,708	149,775	157,623
Local Government Equitable Share		142,094						142,094	146,043	150,876
NT - Finance Management		1,250						1,250	1,250	1,000
NT - Municipal Systems Improvement		-						-	-	3,124
NT - EPWP Incentive		1,000						1,000		
NT - Water Services Operating Subsidy		-						-		
NT - Rural Roads Asset Management Systems		2,364						2,364	2,482	2,623
NT - Municipal Disaster Recovery Grant		-						-		
<b>Provincial Government:</b>										
PT - Integrated Transport Plan		120				410	410	530	1,440	1,585
PT - WC FMG Grant		120						-	900	900
PT - WCFMG Assistance						220	220	220	240	360
PT - Graduate Internship						60	60	60	300	325
PT - Greenest Municipality competition						130	130	130		
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>										
		146,828	-	-	-	410	410	147,238	151,215	159,208
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>										
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>										
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>										
		146,828	-	-	-	410	410	147,238	151,215	159,208

**References**

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

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

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

References

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

DC4 Eden - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27 February 2017

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



<b>Senior Managers of Entities</b>											
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								-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
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								-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		114,168	-	-	-	-	-	(230)	(230)	113,938	-0.2%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		105,720	-	-	-	-	-	374	374	106,094	0.4%

**References**

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

**Column Definitions:**

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



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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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														-	-	-
<b>Total Revenue by Vote</b>		<b>61,677</b>	<b>4,095</b>	<b>4,628</b>	<b>1,986</b>	<b>4,368</b>	<b>38,762</b>	<b>2,802</b>	<b>2,163</b>	<b>59,747</b>	<b>2,264</b>	<b>2,364</b>	<b>148,880</b>	<b>333,736</b>	<b>406,851</b>	<b>418,684</b>
<b>Expenditure by Vote</b>																
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			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														-	-	-
<b>Total Expenditure by Vote</b>		<b>8,926</b>	<b>10,452</b>	<b>13,121</b>	<b>13,420</b>	<b>16,385</b>	<b>12,961</b>	<b>11,949</b>	<b>17,374</b>	<b>17,681</b>	<b>17,374</b>	<b>17,681</b>	<b>189,696</b>	<b>347,020</b>	<b>402,703</b>	<b>416,661</b>
<b>Surplus/ (Deficit)</b>		<b>52,751</b>	<b>(6,357)</b>	<b>(8,492)</b>	<b>(11,435)</b>	<b>(12,016)</b>	<b>25,801</b>	<b>(9,146)</b>	<b>(15,211)</b>	<b>42,066</b>	<b>(15,110)</b>	<b>(15,317)</b>	<b>(40,816)</b>	<b>(13,284)</b>	<b>4,148</b>	<b>2,022</b>

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

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
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	1,296	1,296	1,296	1,296	1,296	1,387	15,000	15,300	16,000
Transfers recognised - operational		59,205	1,534	1,300	-	474	33,407	-	3,400	35,000	3,400	3,400	5,588	146,708	149,775	157,623
Other revenue		588	349	368	573	844	2,204	936	900	35,524	900	900	114,789	158,876	228,486	231,298
Gains on disposal of PPE																
<b>Total Revenue</b>		<b>61,838</b>	<b>4,078</b>	<b>4,628</b>	<b>1,966</b>	<b>4,368</b>	<b>38,760</b>	<b>2,863</b>	<b>6,524</b>	<b>72,648</b>	<b>6,929</b>	<b>6,518</b>	<b>122,597</b>	<b>333,736</b>	<b>406,851</b>	<b>418,684</b>
<b>Expenditure By Type</b>																
Employee related costs		7,643	8,386	8,274	8,346	11,787	8,242	8,375	8,800	8,800	8,800	8,800	9,840	106,093	115,474	124,133
Remuneration of councillors		586	161	828	677	666	649	617	700	700	700	700	861	7,844	9,151	9,818
Debt impairment													1,060	1,060	1,121	1,187
Depreciation & asset impairment				733		250	244	505	407	407	407	407	310	3,670	3,883	4,008
Finance charges																
Bulk purchases																
Other materials																
Contracted services		485	282	1,109	2,474	1,011	1,065	539	1,500	1,500	1,500	1,500	4,733	17,698	71,605	78,226
Grants and subsidies																
Other expenditure		212	1,623	1,977	1,924	2,690	2,761	1,913	27,900	27,900	27,900	27,900	85,956	210,655	201,468	199,290
Loss on disposal of PPE																
<b>Total Expenditure</b>		<b>8,926</b>	<b>10,452</b>	<b>12,921</b>	<b>13,420</b>	<b>16,403</b>	<b>12,961</b>	<b>11,949</b>	<b>39,307</b>	<b>39,307</b>	<b>39,307</b>	<b>39,307</b>	<b>102,761</b>	<b>347,021</b>	<b>402,702</b>	<b>416,661</b>
<b>Surplus/(Deficit)</b>		<b>52,912</b>	<b>(6,374)</b>	<b>(8,292)</b>	<b>(11,453)</b>	<b>(12,035)</b>	<b>25,799</b>	<b>(9,086)</b>	<b>(32,783)</b>	<b>33,341</b>	<b>(32,378)</b>	<b>(32,789)</b>	<b>19,836</b>	<b>(13,285)</b>	<b>4,148</b>	<b>2,023</b>
Transfers recognised - capital																
Contributions																
Contributed assets																
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>52,912</b>	<b>(6,374)</b>	<b>(8,292)</b>	<b>(11,453)</b>	<b>(12,035)</b>	<b>25,799</b>	<b>(9,086)</b>	<b>(32,783)</b>	<b>33,341</b>	<b>(32,378)</b>	<b>(32,789)</b>	<b>19,836</b>	<b>(13,285)</b>	<b>4,148</b>	<b>2,023</b>

References

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

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

Monthly cash flows	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																		
<b>Cash Receipts By Source</b>	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		
<b>Cash Receipts by Source</b>		<b>61,838</b>	<b>4,078</b>	<b>4,628</b>	<b>1,986</b>	<b>4,368</b>	<b>38,760</b>	<b>2,863</b>	<b>6,524</b>	<b>72,648</b>	<b>6,929</b>	<b>6,518</b>	<b>122,597</b>	<b>333,736</b>	<b>406,851</b>	<b>418,684</b>		
<b>Other Cash Flows by Source</b>																		
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																		
<b>Total Cash Receipts by Source</b>		<b>61,838</b>	<b>4,078</b>	<b>4,628</b>	<b>1,986</b>	<b>4,368</b>	<b>38,760</b>	<b>2,863</b>	<b>6,524</b>	<b>72,648</b>	<b>6,929</b>	<b>6,518</b>	<b>122,597</b>	<b>333,736</b>	<b>406,851</b>	<b>418,684</b>		
<b>Cash Payments by Type</b>																		
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		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		
Other expenditure																		
<b>Cash Payments by Type</b>		<b>8,926</b>	<b>10,452</b>	<b>12,188</b>	<b>13,420</b>	<b>16,153</b>	<b>12,717</b>	<b>11,444</b>	<b>38,900</b>	<b>38,900</b>	<b>38,900</b>	<b>38,900</b>	<b>101,390</b>	<b>342,291</b>	<b>397,698</b>	<b>411,466</b>		
<b>Other Cash Flows/Payments by Type</b>																		
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																		
<b>Total Cash Payments by Type</b>		<b>8,926</b>	<b>10,481</b>	<b>12,258</b>	<b>13,453</b>	<b>16,669</b>	<b>12,721</b>	<b>11,454</b>	<b>40,150</b>	<b>40,150</b>	<b>40,150</b>	<b>40,150</b>	<b>102,442</b>	<b>349,004</b>	<b>401,842</b>	<b>413,487</b>		
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>52,912</b>	<b>(6,403)</b>	<b>(7,630)</b>	<b>(11,467)</b>	<b>(12,301)</b>	<b>26,039</b>	<b>(8,591)</b>	<b>(33,626)</b>	<b>32,498</b>	<b>(33,221)</b>	<b>(33,632)</b>	<b>20,155</b>	<b>(15,268)</b>	<b>5,009</b>	<b>5,197</b>		
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)	(15,268)	(10,259)	(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)	(10,259)		

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

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																		
<b>Multi-year expenditure appropriation</b>	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			
Vote 4 - Planning and Development													-	-	-			
Vote 5 - Public Safety				13		1			136	136	136	136	259	817	1,010			
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			
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													-	-	-			
<b>Capital Multi-year expenditure sub-total</b>	3	-	29	71	33	516	4	10	1,086	1,037	1,066	1,179	1,684	6,713	4,144			
<b>Single-year expenditure appropriation</b>																		
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													-	-	-			
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Capital Expenditure</b>	2	-	29	71	33	516	4	10	1,086	1,037	1,066	1,179	1,684	6,713	4,144			

References

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		-	-	27	5	-	2	-	882	876	876	882	1,183	4,733	1,090	350
Executive and council									684	684	684	684	918	3,653	700	-
Budget and treasury office			15						7			7	11	39	-	-
Corporate services			12	5			2		192	192	192	192	254	1,041	390	350
<b>Community and public safety</b>		-	-	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	-	-
<b>Economic and environmental services</b>		-	29	9	1	365	-	-	-	-	-	-	90	493	109	-
Planning and development																
Road transport																
Environmental protection			29	9	1	365							90	493	109	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
<b>Other</b>																
<b>Total Capital Expenditure - Standard</b>		-	29	71	33	516	4	10	1,086	1,054	1,042	1,186	1,684	6,713	4,144	2,021

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18	+2 2018/19
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class.</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		735	-	-	-	-	-	(281)	(281)	454	410	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		120	-	-	-	-	-	(66)	(66)	54	250	-
Fire, safety & emergency		615	-	-	-	-	-	(215)	(215)	400	160	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		645	-	-	-	-	-	3,100	3,100	3,745	159	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		480	-	-	-	-	-	-	-	480	159	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		105	-	-	-	-	-	-	-	105	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		60	-	-	-	-	-	3,100	3,100	3,160	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets - to be adjusted</b>	1	1,380	-	-	-	-	-	2,819	2,819	4,199	569	-
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- 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
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- 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
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G





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

<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	500	-
Refuse												
Fire											500	
Conservancy												
Ambulances												

References

- 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
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- 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
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- 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



<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	5,587	-	-	-	-	-	33	33	5,620	5,942	6,287

<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

**References**

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
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  $H = (A \text{ or } A1/2 \text{ etc}) + G$
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



<b>Other assets</b>		1,771	-	-	-	-	-	833	833	2,604	2,755	2,815
General vehicles												
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		806						148	148	954	1,010	968
Computers - hardware/equipment		965						(65)	(65)	900	952	1,007
Furniture and other office equipment												
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings								750	750	750	794	840
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
<b>Total Depreciation to be adjusted</b>	1	2,836	-	-	-	-	-	833	833	3,669	3,883	4,007

<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

**References**

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
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  $H = (A \text{ or } A1/2 \text{ etc}) + G$
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

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
<b>Parent municipality:</b>													
Corporate Services	ICT Equipment			Yes	Other Assets	Computers - hardware/equipment		256	824	250		250	
Executive and Council	Electricity Demen side Management			Yes	Infrastructure - Electricity	Generation		-	3,100				
Budget & Treasury Office	Office Equipment			Yes	Other Assets	Furniture and other office equipment		-	39				
Public Safety	Fire Fighting + disaster Equipment			Yes	Other Assets	Fire, safety & emergency		200	584	150		100	
Health	Health Equipment and Office Equipment			Yes	Other Assets	Plant & equipment		-	105	-			
Executive and Council	Upgrading of security system (HO)			Yes	Other Assets	Other Buildings		183	300				
Sport and Recreation	Upgrading of Buildings/Resorts			Yes	Other Assets	Other Buildings		1,750	655	1,250			
Corporate Services	Revamp of council chambers			Yes	Other Assets	Plant & equipment		700	1,041	300			
Public Safety	Pool vehicle & Emergency Vehicle			Yes	Other Assets	General vehicles		120	155	165		175	
<b>Entities:</b>													
	List all capital programs/projects grouped by Municipal Entity												
<b>Entity Name</b>													
	Project name												

**References**

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

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

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