Municipal annual budgets and MTREF & supporting tables

Version 2.8

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za

Pr	eparation In	structions	
Municipality Name:	DC4 Eden	•	
CFO Name:	l nuise Hn	ek	
Tel:	N44 RN3 14	49 Fax: 044 87	74 1247
E-Mail:	louise@ed	lendm.co.za	
Budget for MTREF starting:	2016	▼ Budget Year:	2016/17
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Consolidated Info	ormatic 🔻	
		Name Votes & S	Sub-Votes
Printing Instructions		Important docum provide essential	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats Guide	<u>Click to view</u>
Hide Reference columns on all		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	• •
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services	1,1	Municipal Manager Executive Mayor Deputy Mayor	1.1 - Municipal Manager 1.2 - Executive Mayor 1.3 - Deputy Mayor
Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health	1,3 1,4 1.5	Speaker Section 79/80 Committees	1.3 - Deputy Mayor 1.4 - Speaker 1.5 - Section 79/80 Committees
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation	1,5 1,6 1,7	Council General Expenses Risk Management	1.6 - Council General Expenses 1.7 - Risk Management
Vote 9 - Waste Management Vote 10 - Road Transport	1,8 1,9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environmental Protection	1.10 Vote 2	[Name of sub-vote] Budget and Treasury Office	
Vote 13 - Environmental Protection Vote 14 - Roads Agency Function Vote 15 - Electricity	2,1 2,2	Director Finance Finances: SCM, Stores, Assets Finances: Creditors, Income, Budgets	2.1 - Director Finance 2.2 - Finances: SCM, Stores, Assets 2.3 - Finances: Creditors, Income, Budgets
Vote 15 - Electricity	2,3 2,4 2.5	Finances: Creations, Income, Budgets Finances: Management Services Internal Audit	2.3 - Finances: Greators, income, Buogets 2.4 - Finances: Management Services 2.5 - Internal Audit
	2,6 2,7	Finance - Finance Interns [Name of sub-vote]	2,6 - Finance - Finance Interns
	2,8 2.9	[Name of sub-vote] [Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote] Corporate Services	
	3,1 3,2 3,3	Executive Manager: Support Services Support Services: Committee Human Resources	3.1 - Executive Manager: Support Services 3.2 - Support Services: Committee 3.3 - Human Resources
	3,4 3,5	ICT Unit Support Services: Registry	3.4 - ICT Unit 3.5 - Support Services: Registry
	3,6 3,7	Employment Equity Legal Services	3.6 - Employment Equity 3.7 - Legal Services
	3,8 3,9	Marketing Publicity and Media Co-ordination Task Unit	3.8 - Marketing Publicity and Media Co-ordination 3.9 - Task Unit
	3.10 Vote 4 4.1	[Name of sub-vote] Planning and Development Manager Strategic Services	41 - Mananar Stratanir Saninae
	4,2 4,3	District Economic Development Regional Planning	4.1 - Manager Strategic Services 4.2 - District Economic Development 4.3 - Regional Planning
	4,4 4,5	IDP Unit Tourism Unit	4.4 - IDP Unit 4.5 - Tourism Unit
	4,6 4,7	Project Management Unit Performance Management Unit	4.6 - Project Management Unit 4.7 - Performance Management Unit
	4,8 4,9 4.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.10 Vote 5 5.1	[Name of sub-vote] Public Safety Fire Fighting	5.1 - Fire Fighting
		Fire Fighting Disaster Management Fire Services: Riversdale	5.2 - Disaster Management 5.3 - Fire Services: Riversdale
	5,3 5,4 5,5	Fire Services: Uniondale Fire Services: Kannaland	5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland
	5,6 5,7	[Name of sub-vote] [Name of sub-vote]	
	5,8 5,9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6 6,1	[Name of sub-vote] Health Executive Manager: Community Services	6.1 - Executive Manager: Community Services
	6,2 6,3	MHS Admin MHS George	6.2 - MHS Admin 6.3 - MHS George
	6,4 6,5	MHS Klein Karoo MHS Langeberg	6.4 - MHS Klein Karoo 6.5 - MHS Langeberg
	6,6 6,7 6,8	MHS Lakes Area Community Project: EPWP Community Project: EPWP	6.6 - MHS Lakes Area 6.7 - Community Project: EPWP 6.8 - Community Project: EPWP
	6,8 6,9 6.10	Community Project: EPWP [Name of sub-vote] [Name of sub-vote]	6,8 - Community Project: EPWP
	Vote 7	Community and Social Services Social Development	7.1 - Social Development
		Community Skills Development Library	7.2 - Community Skills Development 7.3 - Library
	7,3 7,4 7,5 7,6 7,7 7,8	Fransmanshoek / Kanon Conservation Area [Name of sub-vote]	7.4 - Fransmanshoek / Kanon Conservation Area
	7,6 7,7	[Name of sub-vote] [Name of sub-vote]	
	7,8 7,9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 8 8,1	Sport and Recreation Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	8,2 8,3	Swartviei Camping Area Victoria Bay Camping Area	8.2 - Swartvlei Camping Area 8.3 - Victoria Bay Camping Area
	8,4 8,5	Calitzdorp Spa Kiosk Calitzdorp Spa Resort	8.4 - Calitzdorp Spa Kiosk 8.5 - Calitzdorp Spa Resort
	8,6 8,7	De Hoek Mountain Resort De Hoek Resort Shop	8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop
	8,8 8,9 8.10	Kleinkrantz [Name of sub-vote]	8.8 - Kleinkrantz
	Vote 9 9,1	[Name of sub-vote] Waste Management Bulk Infrastructure	9.1 - Bulk Infrastructure
	9,2 9,3	Regional Landfill Site [Name of sub-vote]	9,2 - Regional Landfill Site
	9,4 9,5	[Name of sub-vote] [Name of sub-vote]	
	9,6 9,7 9,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9,8 9,9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10,1	Road Transport Public Transport	10.1 - Public Transport
	10,2 10,3	[Name of sub-vote] [Name of sub-vote]	
	10,4 10,5	[Name of sub-vote] [Name of sub-vote]	
	10,6 10,7 10,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10,8 10,9 10.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 11 11,1	Waste Water Management Sewerage	11.1 - Sewerage
	11,2 11,3 11,4	Bulk Infrastructure [Name of sub-vote]	11.2 - Bulk Infrastructure
	11,4 11,5 11,6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11,6 11,7 11,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11,9 11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12,1 12,2	Water Bulk Infrastructure	12.1 - Bulk Infrastructure
	12,3	[Name of sub-vote] [Name of sub-vote]	
	12,4 12,5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12,6 12,7 12,8	[Name of sub-vote] [Name of sub-vote]	
	12,9 12,10	[Name of sub-vote] [Name of sub-vote]	
	Vote 13 13,1	Environmental Management	13.1 - Environmental Management
	13,2 13,3 13,4	Air Quality Control Work for Water Brandwacht Work for Water Great Brak	13.2 - Air Quality Control 13.3 - Work for Water Brandwacht 13.4 - Work for Water Great Brak
	13,4 13,5 13,6	Work for Water Great Brak Work for Water Knysna Work for Water Knysna	13.5 - Work for Water Karatara 13.6 - Work for Water Krysna
	13,7 13,8	Eden Working for Water Work for Water Moordkuil	13.7 - Eden Working for Water 13.8 - Work for Water Moordkuil
	13,9 13.10	Work for Water Uniondale [Name of sub-vote]	13.9 - Work for Water Uniondale
	Vote 14 14,1 14.2	Roads Agency Function Roads Agency Function [Name of sub-yote]	14.1 - Roads Agency Function
	14,3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14,5 14,6	[Name of sub-vote] [Name of sub-vote]	
	14,7	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote]	
	14,9 14.10	[Name of sub-vote]	
	14.10 Vote 15 15,1	Electricity Electricity	15.1 - Electricity
	14.10 Vote 15 15,1 15,2 15,3	Electricity Electricity [Name of sub-vote] [Name of sub-vote]	15.1 - Electricity
	14.10 Vote 15 15,1 15.2	Electricity Electricity [Name of sub-vote]	15.1 - Electricity
	14.10 Vote 15 15,1 15,2 15,3 15,4 15,5	Electricity Electricity [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - Electricity

DC4 Eden - Contact Infor	mation	1	
DO4 Euen - Contact infor	mauon		
A. GENERAL INFORMATION Municipality	DC4 Eden		
	204 Each		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.edendm.co.za		
e-mail Address	info@edendm.co.za		
B. CONTACT INFORMATION			
P.O. Box	PO BOX 12		
City / Town	George		
Postal Code	6529		
Street address			
Building			
Street No. & Name	54 York Street		
City / Town	George		
Postal Code	6529		
General Contacts			
Telephone number	044 803 1300		
Fax number	UTT 000 1000		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
Name	Doris Nayler	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	0839936340	Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 847 0552
E-mail address	speaker@edendm.co.za	E-mail address	alvera@edendm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	
Name	W van der Westhuizen	Name	Jason Barnes
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	078 286 9790	Cell number	084 360 2073
Fax number		Fax number	
	mayor@edendm.co.za		jason@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma	yor:	Fax number E-mail address Secretary/PA to the Deputy	jason@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name	yor: L. Esau	Fax number E-mail address Secretary/PA to the Deputy Name	jason@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number	yor: L. Esau 044 8032 1306	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number	jason@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number	yor: L. Esau 044 8032 1306 082 962 9116	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number	jason@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number	jason@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number	yor: L. Esau 044 8032 1306 082 962 9116	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number	jason@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number	jason@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address	jason@edendm.co.za Mayor/Executive Mayor:
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor:
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip	jason@edendm.co.za Mayor/Executive Mayor: al Manager:
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip Name	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip Name Telephone number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip Name Telephone number Cell number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address	Wor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name	Vor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Secretary/PA to the Chief Fi Name	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za nancial Officer
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip Name Cell number Cell number Cell number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Cell number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Cell number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za nancial Officer
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip Name Cell number Cell number Cell number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za nancial Officer
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwq@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number Cell number Fax number Cell number Fax number Cell number Fax number Fax number Cell number Fax number Fax number Fax number E-mail address Official responsible for subi Name Telephone number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Cell number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwq@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 Louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 084 874 1247 / 086 555 6285 Louise@edendm.co.za mitting financial information Chris Marais 044 803 1339	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za mitting financial information	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 048 803 1445 073 669 9788 044 847 1013 louwq@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za mitting financial information Johan Stander	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number E-mail address Official responsible for subi Name Telephone number Cell number E-mail address Official responsible for subi Name Telephone number Cell number E-mail address Official responsible for subi Name Telephone number Cell number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za mitting financial information	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number E-mail address Official responsible for subi Name Telephone number Cell number Fax number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za mitting financial information Johan Stander 044 803 1343	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 048 803 1445 073 669 9788 044 847 1013 louwq@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za mitting financial information Johan Stander	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za nancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number Fax number Fax number Cell number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za mitting financial information Johan Stander 044 803 1343	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za nancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za mitting financial information Johan Stander 044 803 1343	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za nancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subiname Telephone number Cell number Cell number Fax number E-mail address Official responsible for subiname Telephone number Cell number Fax number E-mail address Official responsible for subiname Telephone number Cell number Fax number E-mail address Official responsible for subiname Telephone number Cell number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za mitting financial information Johan Stander 044 803 1343	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445
Fax number E-mail address Deputy Mayor/Executive Ma Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number Cell number E-mail address Official responsible for subi Name Telephone number Cell number Fax number E-mail address Official responsible for subi Name Telephone number	yor: L. Esau 044 8032 1306 082 962 9116 044 874 3191 deputymayor@edendm.co.za P GW Louw 044 803 1445 073 669 9788 044 847 1013 louwg@edendm.co.za Louise Hoek 044 803 1449 082 889 7439 044 874 1247 / 086 555 6285 louise@edendm.co.za mitting financial information Chris Marais 044 803 1339 cmarais@edendm.co.za mitting financial information Johan Stander 044 803 1343	Fax number E-mail address Secretary/PA to the Deputy Name Telephone number E-mail address Secretary/PA to the Municip Name Telephone number Cell number E-mail address Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Fax number	jason@edendm.co.za Mayor/Executive Mayor: al Manager: Raylene Meyer 044 803 1445 mm@edendm.co.za mancial Officer 044 803 1445

DC4 Eden - Table A1 Budget Summary

DC4 Eden - Table A1 Budget Summary										
Description	2012/13	2013/14	2014/15		Current Ye	ear 2015/16		2016/17 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	_	-
Investment revenue	3 433	4 684	7 381	5 225	6 621	6 621	6 621	7 018	7 425	7 856
Transfers recognised - operational	138 082	145 733	167 753	186 119	196 795	196 795	196 795	183 070	209 273	217 241
Other own revenue	141 360	156 146	151 226	156 271	172 256	172 256	172 256	209 891	260 090	273 278
Total Revenue (excluding capital transfers and contributions)	282 875	306 563	326 360	347 615	375 672	375 672	375 672	399 979	476 789	498 375
Employee costs	142 532	92 562	156 046	101 399	105 788	105 788	105 788	105 485	111 811	121 165
Remuneration of councillors	6 748	7 028	7 407	8 496	8 296	8 296	8 296	8 448	8 939	9 589
Depreciation & asset impairment	5 161	4 831	3 281	6 800	3 800	3 800	3 800	4 087	4 324	4 575
Finance charges	743	704	206	664	69	69	69	-	-	-
Materials and bulk purchases	-	-	-	47.047	- 24 040	-	- 24 040	_	_	-
Transfers and grants	-	- 000 700	270.404	47 217	31 010	31 010	31 010	070.000	245.044	-
Other expenditure Total Expenditure	112 883 268 067	208 788 313 913	379 461 546 401	182 004 346 580	219 088 368 051	219 088 368 051	219 088 368 051	276 026 394 046	345 011 470 085	359 773 495 101
Surplus/(Deficit)	14 808	(7 350)	(220 041)	1 035	7 621	7 621	7 621	5 934	6 704	3 274
Transfers recognised - capital	14 000	(7 330)	(220 041)	- 1 033	7 021	7 021	7 02 1	5 954	0 704	3 2 7 4
Contributions recognised - capital & contributed asset	294		_ [_	_	_	_		_	_
Surplus/(Deficit) after capital transfers & contributions	15 113	(7 350)	(220 041)	1 035	7 621	7 621	7 621	5 934	6 704	3 274
Share of surplus/ (deficit) of associate										
' ' '	_	_		-	_					
Surplus/(Deficit) for the year	15 113	(7 350)	(220 041)	1 035	7 621	7 621	7 621	5 934	6 704	3 274
Conital amountiture 9 funda acuman										
Capital expenditure & funds sources Capital expenditure	3 675	1 226	8 851	1 035	1 791	1 791	1 791	5 697	3 104	791
1	3 0/3	1 220	0 001	1 035	1791	1 /91	1791	5 097	3 104	-
Transfers recognised - capital Public contributions & donations	_	_	_	_	_	_	_	_	_	_
Borrowing	_	_		_	_	_	_	_	_	_
Internally generated funds	3 675	1 226	8 851	1 035	1 791	1 791	1 791	5 697	3 104	791
Total sources of capital funds	3 675	1 226	8 851	1 035	1 791	1 791	1 791	5 697	3 104	791
·	00.0	. 220	0 00 .	. 000				0 00.		
Financial position		405.070	400.050	440.005	475 507	475 507	475 507	400 000	100 507	100.005
Total current assets	90 009	105 078	138 352	113 385	175 537	175 537 285 987	175 537	186 383	189 597 295 975	193 335 297 574
Total non current assets Total current liabilities	542 158 68 993	515 890 52 702	282 785 59 537	512 282 59 073	285 987 38 215	38 215	285 987 38 215	292 213 44 136	295 975 46 678	49 354
Total current liabilities Total non current liabilities	107 060	114 973	128 895	115 415	133 206	133 206	133 206	137 202	141 318	145 558
Community wealth/Equity	456 114	453 293	232 705	451 179	290 103	290 103	290 103	297 258	297 576	295 997
	400 114	400 200	202 100	401 173	230 100	230 100	230 100	231 230	237 370	250 551
Cash flows										
Net cash from (used) operating	29 839	5 976	48 081	20 075	7 674	7 674	7 674	11 080	12 149	9 035
Net cash from (used) investing	(607)	1 399	(14 763)	(1 035)	(1 765)	(1 765)	(1 765)	5 501	(9 002)	(5 181)
Net cash from (used) financing	980	(622)	(1 979)	(664)	(664)	(664)	(664)	150.075	462,000	100 077
Cash/cash equivalents at the year end	72 984	79 744	111 083	129 459	148 539	148 539	148 539	159 875	163 022	166 877
Cash backing/surplus reconciliation										
Cash and investments available	73 025	79 737	111 109	120 686	148 565	148 565	148 565	159 902	163 048	166 903
Application of cash and investments	626	(24 432)	(35 514)	(11 854)			_	(40 881)	(43 674)	(46 638)
Balance - surplus (shortfall)	72 399	104 169	146 623	132 540	148 565	148 565	148 565	200 783	206 722	213 541
Asset management										
Asset register summary (WDV)	499 858	468 362	229 638	450 051	228 282	228 282	229 893	229 893	228 674	224 890
Depreciation & asset impairment	5 161	4 831	3 281	6 800	3 800	3 800	4 087	4 087	4 324	4 575
Renewal of Existing Assets	299	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 957	2 957	7 970	7 970	5 768	5 768	6 353	6 353	5 643	5 970
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-]	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-]	-	-	-	-
								I		

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Revenue - Standard										
Governance and administration		167 255	163 210	184 934	209 837	225 308	225 308	211 555	239 368	248 899
Executive and council		166 345	162 335	183 913	209 837	225 308	225 308	211 052	238 837	248 332
Budget and treasury office		7	-	-	-	-	-	-	-	-
Corporate services		903	875	1 021	-	-	-	503	532	567
Community and public safety		5 009	5 327	5 844	6 823	6 251	6 251	6 485	6 071	6 423
Community and social services		-	-	-	-	-	-	_	-	-
Sport and recreation		4 878	5 143	5 629	6 637	6 065	6 065	6 288	5 863	6 203
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		131	184	215	186	186	186	197	208	221
Economic and environmental services		110 601	137 906	135 583	128 955	143 435	143 435	132 155	139 164	145 500
Planning and development		17	4	-	-	_	_	_	_	_
Road transport		110 096	137 713	135 416	128 700	143 180	143 180	132 000	139 000	145 000
Environmental protection		488	189	167	255	255	255	155	164	500
Trading services		312	120	_	2 000	678	678	49 784	92 185	97 552
Electricity		_	_	_	-	_	_	_	_	_
Water		_	_	_	-	_	_	_	_	_
Waste water management		_	-	_	-	_	_	_	_	_
Waste management		312	120	-	2 000	678	678	49 784	92 185	97 552
Other	4	4	_	_	_	_	_	_	_	_
Total Revenue - Standard	2	283 181	306 563	326 360	347 615	375 672	375 672	399 979	476 789	498 375
Expenditure - Standard										
Governance and administration		88 226	109 453	326 143	115 022	95 905	95 905	101 615	102 522	109 971
Executive and council		50 309	65 949	280 819	60 272	43 088	43 088	46 026	43 126	46 000
Budget and treasury office		15 080	17 259	17 661	23 616	22 275	22 275	22 123	23 547	24 032
Corporate services		22 837	26 245	27 663	31 134	30 542	30 542	33 465	35 850	39 940
Community and public safety		57 155	63 230	85 261	63 138	86 810	86 810	66 204	68 346	73 664
Community and social services		3 378	2 279	_	_	_	_	_	_	_
Sport and recreation		7 414	8 277	10 084	11 228	10 616	10 616	13 031	12 510	13 443
Public safety		23 508	28 928	47 225	24 424	45 890	45 890	25 461	27 391	29 494
Housing		_		_		_	_	_		
Health		22 855	23 746	27 953	27 486	30 304	30 304	27 712	28 445	30 727
Economic and environmental services		119 383	137 365	130 371	146 118	161 319	161 319	147 747	155 759	162 914
Planning and development		5 643	6 193	6 867	11 889	11 259	11 259	11 527	11 377	12 234
Road transport		110 096	125 444	121 631	131 883	147 263	147 263	134 364	142 382	148 523
Environmental protection		3 644	5 728	1 874	2 346	2 798	2 798	1 856	2 001	2 157
Trading services		2 218	3 865	4 627	22 299	24 017	24 017	78 480	143 458	148 552
Electricity				-					-	
Water		66	201	420	20 782	20 812	20 812	37 092	59 278	59 353
Waste water management		4	1 976	1 918	20 702	20 012	20012	- 07 032	55 270	55 550
Waste management		2 148	1 688	2 289	1 517	3 205	3 205	41 388	84 180	89 198
Other	4	1 086	1 000	2 209	131/	3 203	J 200 -	41 300	04 100	09 190
Total Expenditure - Standard	3	268 068	313 913	546 402	346 577	368 051	368 051	394 046	470 085	495 101
Surplus/(Deficit) for the year	3	15 113	(7 350)	(220 042)	1 038	7 621	7 621	5 934	6 704	3 274

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue - Standard		107.055	100.010	101.001	202 227	225.222	007.000	044 555	222 222	0.40.000	
Municipal governance and administration		167 255	163 210	184 934	209 837	225 308	225 308	211 555	239 368	248 899	
Executive and council		166 345	162 335	183 913	209 837	225 308	225 308	211 052	238 837	248 332	
Mayor and Council		166 345	162 335	183 913	209 837	225 308	225 308	211 052	238 837	248 332	
Municipal Manager		-	-	-			-				
Budget and treasury office		7					-				
Corporate services		903	875	1 021	-	-	-	503	532	567	
Human Resources		-	_	_		-	_	173	182	197	
Information Technology		901	875	1 021		_	_				
Property Services		_	_	_		_	_				
Other Admin		2					_	331	350	370	
		-	5 327	5 844	6 823	6 251	6 251	6 485	6 071	6 423	
Community and public safety		5 009			0 023					0 423	
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		4 878	5 143	5 629	6 637	6 065	6 065	6 288	5 863	6 203	
Public safety		-	-	-	-	-	-	_	-	-	
Police							_				
Fire							_				
Civil Defence							_				
Street Lighting							-				
Other							-				
Housing							-				
Health		131	184	215	186	186	186	197	208	221	
Clinics		-	-				_				
Ambulance		_	_				_				
Other		131	184	215	186	186	186	197	208	221	
Economic and environmental services		110 601	137 906	135 583	128 955	143 435	143 435	132 155	139 164	145 500	
Planning and development		17	4	133 303	120 333	-	-	132 133	133 104	143 300	
				_	_	_		-	_	_	
Economic Development/Planning		17	4				-				
Town Planning/Building enforcement	·	-	-				-				
Licensing & Regulation		-	-				-				
Road transport		110 096	137 713	135 416	128 700	143 180	143 180	132 000	139 000	145 000	
Roads		-	137 713	135 416	128 700	143 180	143 180	132 000	139 000	145 000	
Public Buses							_				
							_				
Parking Garages							_				
Vehicle Licensing and Testing		440.000					_				
Other		110 096					-				
Environmental protection		488	189	167	255	255	255	155	164	500	
Pollution Control			189	167	255	255	255	155	164	500	
Biodiversity & Landscape							-				
Other		488					_				
Trading services		312	120	-	2 000	678	678	49 784	92 185	97 552	
F1 11 11				_		-					
Electricity		_	_	_	_	_	_	_	_	_	
Electricity Distribution							-				
Electricity Generation							-				
Water		-	-	-	-	-	-	-	-	-	
Water Distribution							-				
Water Storage							_				
Waste water management		-	-	-	-	-	-	-	-	-	
Sewerage							_				
S .							_				
Storm Water Management							_				
Public Toilets							_				
Waste management		312	120	-	2 000	678	678	49 784	92 185	97 552	
Solid Waste		312	120		2 000	678	678	49 784	92 185	97 552	
Other		4	-	-	-	-	-	-	-	-	
Air Transport							-				
Abattoirs							_				
Tourism		4									
		4					_				
Forestry							-				
Markets							-				
Total Revenue - Standard	2	283 181	306 563	326 360	347 615	375 672	375 672	399 979	476 789	498 375	

xpenditure - Standard										
Municipal governance and administration		88 226	109 453	326 143	115 022	95 905	95 905	101 615	102 522	109 97
Executive and council		50 309	65 949	280 819	60 272	43 088	43 088	46 026	43 126	46 000
Mayor and Council		46 638	63 485	278 381	57 695	40 421	40 421	43 244	40 115	42 742
Municipal Manager		3 671	2 464	2 438	2 577	2 667	2 667	2 782	3 011	3 257
Budget and treasury office		15 080	17 259	17 661	23 616	22 275	22 275	22 123	23 547	24 032
Corporate services		22 837	26 245	27 663	31 134	30 542	30 542	33 465	35 850	39 940
Human Resources		6 752	8 635	8 160	8 758	9 577	9 577	8 408	9 035	9 709
Information Technology		5 587	6 742	6 938	7 788	7 718	7 718	9 321	9 861	12 066
Property Services		_	3 244	5 448	6 057	6 350	6 350	6 691	7 234	7 683
Other Admin		10 498	7 624	7 116	8 531	6 897	6 897	9 045	9 719	10 481
Community and public safety	F	57 155	63 230	85 261	63 138	86 810	86 810	66 204	68 346	73 664
Community and social services	F	3 378	2 279	-	-		-	-	-	
Libraries and Archives		3 370	_	_	_		_	_		_
		_					_			
Museums & Art Galleries etc			_				_			
Community halls and Facilities		-	_				_			
Cemeteries & Crematoriums		-	-				-			
Child Care		-	-				_			
Aged Care		-	-				-			
Other Community		60	-				-			
Other Social		3 318	2 279				-			
Sport and recreation		7 414	8 277	10 084	11 228	10 616	10 616	13 031	12 510	13 443
Public safety		23 508	28 928	47 225	24 424	45 890	45 890	25 461	27 391	29 494
Police							-			
Fire		17 913	17 052	30 014	19 335	41 613	41 613	19 643	21 110	22 709
Civil Defence		_	_				_			
Street Lighting		_	_				_			
		5 595	11 876	17 211	5 089	4 276	4 276	5 818	6 281	6 786
Other Housing		3 333	-	17 211	3 009	4270	4270	3010	0 201	0 700
Health		22 855	23 746	27 953	27 486	30 304	30 304	27 712	28 445	30 727
		22 000	23 /40	21 955	21 400	30 304		21 112	20 443	30 121
Clinics							-			
Ambulance							-			
Other		22 855	23 746	27 953	27 486	30 304	30 304	27 712	28 445	30 727
Economic and environmental services		119 383	137 365	130 371	146 118	161 319	161 319	147 747	155 759	162 914
Planning and development		5 643	6 193	6 867	11 889	11 259	11 259	11 527	11 377	12 234
Economic Development/Planning		5 643	3 657	4 949	5 956	6 485	6 485	6 499	7 010	7 563
Town Planning/Building enforcement		_	2 536	1 918	5 933	4 774	4 774	5 028	4 366	4 671
Licensing & Regulation		_	-				_			
Road transport		110 096	125 444	121 631	131 883	147 263	147 263	134 364	142 382	148 523
Roads					3 183	4 083	4 083	2 364	3 382	3 523
Public Buses							_			
Parking Garages							_			
Vehicle Licensing and Testing		110 096	125 444	121 631	128 700	143 180	143 180	132 000	139 000	145 000
Other	1 -									
Environmental protection		3 644	5 728	1 874	2 346	2 798	2 798	1 856	2 001	2 157
Pollution Control			1 704	1 874	2 346	2 798	2 798	1 856	2 001	2 157
Biodiversity & Landscape			4 024		-		-			
Other		3 644	-				-			
Trading services	L	2 218	3 865	4 627	22 299	24 017	24 017	78 480	143 458	148 552
Electricity	[1	1	-	-	-	-	-	_	-
Electricity Distribution							-			
Electricity Generation							-			
Water		66	201	420	20 782	20 812	20 812	37 092	59 278	59 353
Water Distribution		66	201	420	20 782	20 812	20 812	37 092	59 278	59 353
Water Storage		-		•			-			
Waste water management	F	4	1 976	1 918	-	_	_	_	_	-
Sewerage		4	1 976	1 918			_			
Storm Water Management		7	1 370	1010			_			
Storm water Management Public Toilets							_			
Waste management		2 148	1 688	2 289	1 517	3 205	3 205	41 388	84 180	89 198
•										l
Solid Waste		2 148	1 688	2 289	1 517	3 205	3 205	41 388	84 180	89 198
Other		1 086	-	-	-	-	-	-	-	-
Air Transport							-			
Abattoirs							-			
Tourism		1 086					-			
Forestry							-			
Markets							-			
otal Expenditure - Standard	3	268 068	313 913	546 402	346 577	368 051	368 051	394 046	470 085	495 101
	-	15 113	(7 350)	(220 042)	1 038	7 621	7 621	5 934	6 704	3 274

- 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 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.

check oprev balance	1 000	450	1	-	0	0	0	-0	-
chack oneyn halance	1 000	_	347	-3 000	-0	-0	-0	-0	-0

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Executive and Council		166 330	162 335	183 913	209 837	225 308	225 308	211 052	238 837	248 332
Vote 2 - Budget and Treasury Office		7	-	-	-	-	-	-	-	_
Vote 3 - Corporate Services		901	875	1 021	-	-	_	503	532	567
Vote 4 - Planning and Development		21	4	-	-	-	_	-	-	_
Vote 5 - Public Safety		-	-	_	-	-	_	-	_	_
Vote 6 - Health		131	183	215	186	186	186	197	208	221
Vote 7 - Community and Social Services		-	-	-	-	-	_	-	_	_
Vote 8 - Sport and Recreation		4 878	5 143	5 629	6 636	6 065	6 065	6 288	5 863	6 203
Vote 9 - Waste Management		312	120	_	2 000	679	679	49 784	92 185	97 552
Vote 10 - Road Transport		_	-	_	_	-	_	_	_	_
Vote 11 - Waste Water Management		_	-	_	_	-	_	_	_	_
Vote 12 - Water		_	-	_	-	-	_	_	_	_
Vote 13 - Environmental Protection		488	189	167	255	255	255	155	164	500
Vote 14 - Roads Agency Function		110 096	137 713	135 416	128 700	143 180	143 180	132 000	139 000	145 000
Vote 15 - Electricity		_	-	_	-	-	_	_	_	_
Total Revenue by Vote	2	283 164	306 563	326 360	347 614	375 672	375 672	399 979	476 789	498 375
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		48 955	65 949	280 819	60 271	43 088	43 088	46 026	43 126	46 000
Vote 2 - Budget and Treasury Office		16 419	17 258	17 661	23 616	22 275	22 275	22 123	23 547	24 032
Vote 3 - Corporate Services		22 836	26 246	27 663	31 134	30 542	30 542	33 465	35 850	39 940
Vote 4 - Planning and Development		6 728	6 193	6 867	11 889	11 259	11 259	11 527	11 377	12 234
Vote 5 - Public Safety		23 508	28 928	47 225	24 424	45 890	45 890	25 461	27 391	29 494
Vote 6 - Health		22 854	23 745	27 953	27 486	30 304	30 304	27 712	28 445	30 727
Vote 7 - Community and Social Services		3 379	2 279	_	-	-	_	_	_	_
Vote 8 - Sport and Recreation		7 415	8 277	10 084	11 227	10 616	10 616	13 031	12 510	13 443
Vote 9 - Waste Management		2 148	1 688	2 289	1 517	3 206	3 206	41 388	84 180	89 198
Vote 10 - Road Transport		_	365	_	3 183	4 083	4 083	2 364	3 382	3 523
Vote 11 - Waste Water Management		4	1 976	1 918	_	_	_	_	_	_
Vote 12 - Water		66	201	420	20 782	20 812	20 812	37 092	59 278	59 353
Vote 13 - Environmental Protection		3 644	5 729	1 874	2 346	2 798	2 798	1 856	2 001	2 157
Vote 14 - Roads Agency Function		110 096	125 079	121 631	128 700	143 180	143 180	132 000	139 000	145 000
Vote 15 - Electricity		_	_	_	_	-	_	_	_	_
Total Expenditure by Vote	2	268 052	313 913	546 401	346 575	368 051	368 051	394 046	470 085	495 101
Surplus/(Deficit) for the year	2	15 112	(7 350)	(220 041)	1 039	7 621	7 621	5 934	6 704	3 274

References
1. Insert 'Vote'; e.g. department, if different to standard classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

DC4 Eden - Table A3 Budgeted Financial Pe	Ref	2012/13	2013/14	2014/15		ırrent Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
Vote 1 - Executive and Council		166 330	162 335	183 913	209 837	225 308	225 308	211 052	238 837	248 332
1.1 - Municipal Manager 1.2 - Executive Mayor 1.3 - Deputy Mayor 1.4 - Speaker 1.5 - Section 79/80 Committees 1.6 - Council General Expenses 1.7 - Risk Management		166 330	162 335	183 913	209 837	225 308	- - - - 225 308 - -	211 052	238 837	248 332
							-			
Vote 2 - Budget and Treasury Office 2.1 - Director Finance 2.2 - Finances: SCM, Stores, Assets 2.3 - Finances: Creditors, Income, Budgets 2.4 - Finances: Management Services 2.5 - Internal Audit 2,6 - Finance - Finance Interns		7	_			-	-		-	-
Vote 3 - Corporate Services		901	875	1 021	-	_	_	503	532	567
3.1 - Executive Manager: Support Services 3.2 - Support Services: Committee 3.3 - Human Resources 3.4 - ICT Unit 3.5 - Support Services: Registry 3.6 - Employment Equity 3.7 - Legal Services 3.8 - Marketing Publicity and Media Co-ordination		900	875	1 021			- - - - - -	173 -	182 -	197 -
3.9 - Task Unit		1					-	331	350	370
Vote 4 - Planning and Development		21	4	-	-	_	_	-		-
4.1 - Manager Strategic Services 4.2 - District Economic Development 4.3 - Regional Planning 4.4 - IDP Unit 4.5 - Tourism Unit 4.6 - Project Management Unit 4.7 - Performance Management Unit		17 4	4				- - - - -			
Vote 5 - Public Safety		_	_	_	-	_	_	_	_	_
5.1 - Fire Fighting 5.2 - Disaster Management 5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland							-			
Vote 6 - Health 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 - Community Project: EPWP 6.8 - Community Project: EPWP		131 131	183	215 215	186	186	186 - 186 - - - - - - -	197	208	221 221
Vote 7 - Community and Social Services		_	_	-	_	_	_	_	_	_
7.1 - Social Development 7.2 - Community Skills Development 7.3 - Library 7.4 - Fransmanshoek / Kanon Conservation Area		-	_				-		_	_
							_			
Vote 8 - Sport and Recreation 8.1 - Sports, Arts and Culture		4 878	5 143	5 629	6 636	6 065	6 065	6 288	5 863	6 203
8.2 - Swartvlei Camping Area 8.3 - Victoria Bay Camping Area 8.4 - Calitzdorp Spa Kiosk		970 433 57	1 171 555 –	1 217 657 -	1 647 638	1 633 704	1 633 704 –	1 400 746	1 481 -	1 567 -
8.5 - Calitzdorp Spa Resort 8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz		2 081 1 320 17 -	1 987 1 430 - -	2 121 1 634 - -	2 185 2 153 13	1 922 1 794 12 -	1 922 1 794 12 - -	2 170 1 959 13	2 296 2 073 13	2 429 2 193 14

DC4 Eden - Table A3 Budgeted Financial Pe	Ref	2012/13	2013/14	2014/15		urrent Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - Waste Management		312	120	-	2 000	679	679	49 784	92 185	97 552
9.1 - Bulk Infrastructure 9,2 - Regional Landfill Site		312	120		2 000	679	679 - -	49 784	92 185	97 552
							-			
							-			
							-			
Vote 10 - Road Transport		_	_	_	-	_	-	-	-	_
10.1 - Public Transport							-			
							-			
							-			
							-			
							-			
Vote 11 - Waste Water Management 11.1 - Sewerage		-	-	-	-	-	-	-	-	-
11.2 - Bulk Infrastructure							-			
							-			
							-			
							-			
Vote 12 - Water		-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure							-			
							-			
							-			
							-			
Vote 13 - Environmental Protection		488	189	167	255	255	- 255	155	164	500
13.1 - Environmental Management 13.2 - Air Quality Control		488	189	167	255	255	- 255	155	164	500
13.3 - Work for Water Brandwacht 13.4 - Work for Water Great Brak							-			
13.5 - Work for Water Karatara 13.6 - Work for Water Knysna							-			
13.7 - Eden Working for Water 13.8 - Work for Water Moordkuil							-			
13.9 - Work for Water Uniondale							-			
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function		110 096 110 096	137 713 137 713	135 416 135 416	128 700 128 700	143 180 143 180	143 180 143 180	132 000 132 000	139 000 139 000	145 000 145 000
							-			
							-			
							- - -			
							-			
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
15.1 - Electricity							-			
							-			
							-			
							-			
Total Revenue by Vote	2	283 164	306 563	326 360	347 614	375 672	375 672	399 979	476 789	498 375

DC4 Eden - Table A3 Budgeted Financial F Vote Description	Ref	2012/13	2013/14	2014/15		urrent Year 2015/	16	2016/17 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1		- Cutoomo	041001110	Sunger	- Juagot	1 0100001	2010,11	***************************************	12 20 10/10
Vote 1 - Executive and Council		48 955	65 949	280 819	60 271	43 088	43 088	46 026	43 126	46 000
1.1 - Municipal Manager		2 332	2 464	2 438	2 577	2 667	2 667	2 782	3 011	3 257
1.2 - Executive Mayor		1 621	1 589	1 633	1 918	1 556	1 556	1 328	1 420	1 526
1.3 - Deputy Mayor 1.4 - Speaker		819 1 199	1 130 1 079	618 1 322	722 1 517	736 757	736 757	735 823	783 884	842 953
1.5 - Section 79/80 Committees		117	85	45	118	82	82	87	92	97
1.6 - Council General Expenses		42 867	59 602	274 763	52 948	36 891	36 891	39 718	36 340	38 681
1.7 - Risk Management					471	399	399	553	596	643
							- -			
Vote 2 - Budget and Treasury Office		16 419	17 258	17 661	23 616	22 275	22 275	22 123	23 547	24 032
2.1 - Director Finance		1 674	1 393	3 033	7 495	5 782	5 782	4 847	5 005	4 380
2.2 - Finances: SCM, Stores, Assets 2.3 - Finances: Creditors, Income, Budgets		4 096 6 883	5 755 6 053	3 886 6 316	4 219 7 115	4 475 7 629	4 475 7 629	4 784 6 130	5 169 6 632	5 586 7 175
2.4 - Finances: Management Services		2 427	2 519	3 361	2 946	2 660	2 660	3 950	4 129	4 064
2.5 - Internal Audit		1 339	1 538	1 065	1 841	1 730	1 730	1 811	1 960	2 122
2,6 - Finance - Finance Interns							_	601	651	704
							-			
Vete 2. Commer C. C.		00.000	00.000	0= 00-	84.48	00 745	-	00.10-	0	***
Vote 3 - Corporate Services 3.1 - Executive Manager: Support Services		22 836 648	26 246 1 604	27 663 2 824	31 134 3 692	30 542 2 849	30 542 2 849	33 465 3 235	35 850 3 474	39 940 3 732
3.2 - Support Services: Committee		3 727	3 872	2 128	2 255	1 916	1 916	2 197	2 375	2 568
3.3 - Human Resources		6 752	8 635	8 160	8 758	9 577	9 577	8 408	9 035	9 709
3.4 - ICT Unit		5 587	6 742	6 938	7 788	7 718	7 718	9 321	9 861	12 066
3.5 - Support Services: Registry 3.6 - Employment Equity		3 238 23	3 244	5 448	6 057	6 350	6 350	6 691	7 234	7 683
3.7 - Legal Services		841	976	961	1 215	778	778	1 445	1 562	1 687
3.8 - Marketing Publicity and Media Co-ordination		2 020	1 173	1 204	1 369	1 354	1 354	1 846	1 961	2 120
3.9 - Task Unit		-	-				- -	323	347	374
Vote 4 - Planning and Development		6 728	6 193	6 867	11 889	11 259	11 259	11 527	11 377	12 234
4.1 - Manager Strategic Services		133	201	109	981	1 296	1 296	1 007	1 087	1 174
4.2 - District Economic Development 4.3 - Regional Planning		2 348 953	1 529 2 536	1 279 1 918	1 624 5 903	1 652 4 774	1 652 4 774	1 898 5 028	2 050 4 366	2 214 4 671
4.4 - IDP Unit		612	457	1 143	1 193	1 239	1 239	1 344	1 382	1 493
4.5 - Tourism Unit		1 086	1 084	1 859	1 414	1 509	1 509	1 409	1 538	1 664
4.6 - Project Management Unit		1 237 359	4 382	(1) 561	774	- 789	- 789	- 841	- 952	- 1 018
4.7 - Performance Management Unit		339	302	301	714	709	-	041	952	1010
							- -			
Vote 5 - Public Safety		23 508	28 928	47 225	24 424	45 890	45 890	25 461	27 391	29 494
5.1 - Fire Fighting 5.2 - Disaster Management		14 865 5 595	15 685 11 876	15 585 30 014	15 649 5 087	39 599 4 276	39 599 4 276	16 915 5 818	18 158 6 281	19 513 6 786
5.3 - Fire Services: Riversdale		2 826	1 244	165	1 007	487	487	632	683	739
5.4 - Fire Services: Uniondale		222	123	459	1 072	118	118	_	-	-
5.5 - Fire Services: Kannaland		-	-	1 002	1 609	1 409	1 409	2 096	2 269	2 457
							_			
							_			
							-			
Vote 6 - Health		22 854	23 745	27 953	27 486	30 304	30 304	27 712	28 445	30 727
6.1 - Executive Manager: Community Services		1 593	1 821	4 009	2 479	2 261	2 261	27 712	28 445	2 639
6.2 - MHS Admin		2 485	2 259	1 784	2 015	1 996	1 996	1 974	2 105	2 248
6.3 - MHS George		4 941	4 859	5 951	6 049	7 734	7 734	5 972	6 465	6 998
6.4 - MHS Klein Karoo 6.5 - MHS Langeberg		4 448 4 869	4 941 5 221	4 707 5 850	4 912 5 909	5 348 5 438	5 348 5 438	5 093 6 128	5 507 6 630	5 955 7 173
6.6 - MHS Lakes Area		4 518	4 644	5 025	4 431	5 613	5 613	4 900	5 291	5 714
6.7 - Community Project: EPWP		-	-	628		1 861	1 861	375	-	-
6,8 - Community Project: EPWP					1 691	53	53 -	1 000	-	-
Voto 7 Community and Casi-I Comit		2 270	2 279	_	_	_	-	_	_	_
Vote 7 - Community and Social Services 7.1 - Social Development		3 379 3 318	2 279	_	-	-	-	_	-	_
7.2 - Community Skills Development		13	13				-			
7.3 - Library		-	-				-			
7.4 - Fransmanshoek / Kanon Conservation Area		48	-				_			
							_			
							-			
							-			
							-			
Vote 8 - Sport and Recreation 8.1 - Sports, Arts and Culture		7 415 –	8 277 –	10 084 70	11 227	10 616 -	10 616	13 031	12 510	13 443
8.2 - Swartvlei Camping Area		584	456	817	768	710	710	1 047	1 128	1 215
8.3 - Victoria Bay Camping Area		752	712	1 313	1 335	1 167	1 167	1 388		
8.4 - Calitzdorp Spa Kiosk		68 3 392	5 4 472	5 4 452	5 4 763	5 5 088	5 099	6 6 510	6 6 990	7 506
8.5 - Calitzdorp Spa Resort 8.6 - De Hoek Mountain Resort		2 469	4 472 2 578	4 452 3 170	4 763 3 990	5 088 3 313	5 088 3 313	3 678	6 990 3 960	7 506 4 265
8.7 - De Hoek Resort Shop		145	4	5	5	5	5	6	6	6
8.8 - Kleinkrantz		5	50	253	361	328	328	397	419	444

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/		2016/17 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
							_			
Vote 9 - Waste Management		2 148	1 688	2 289	1 517	3 206	3 206	41 388	84 180	89 198
9.1 - Bulk Infrastructure 9,2 - Regional Landfill Site		2 148	1 688	2 289	1 517	3 206	3 206	1 892 39 496	1 862 82 318	2 012 87 186
o,z rogional zanam ono							-	00 100	02 010	0, 100
							-			
							_			
							-			
							_			
							_			
Vote 10 - Road Transport		-	365	-	3 183	4 083	4 083	2 364	3 382	3 523
10.1 - Public Transport		-	365		3 183	4 083	4 083	2 364	3 382	3 523
							_			
							_			
							-			
							_			
							-			
							-			
Vete 44 Wests Wets Mercennest		4	4.070	4 040			-			
Vote 11 - Waste Water Management 11.1 - Sewerage		4	1 976	1 918	-	-	_	-	-	-
11.2 - Bulk Infrastructure		-	1 976	1 918			-			
							-			
							-			
							-			
							-			
Vote 12 - Water		66	201	420	20 782	20 812	20 812	37 092	59 278	59 353
12.1 - Bulk Infrastructure		66	201	420	20 782	20 812	20 812	37 092	59 278	59 353
							_			
							-			
							_			
							_			
							-			
							_			
Vote 13 - Environmental Protection		3 644	5 729	1 874	2 346	2 798	2 798	1 856	2 001	2 157
13.1 - Environmental Management		607	666	839	761	857	857	802	865	933
13.2 - Air Quality Control 13.3 - Work for Water Brandwacht		1 729 2	1 038	1 035	1 585	1 940	1 940	1 054	1 136	1 224
13.4 - Work for Water Brandwacht		2	1							
13.5 - Work for Water Karatara		12	-	-			-			
13.6 - Work for Water Knysna 13.7 - Eden Working for Water		25 1 248	- 4 019	- (0)			_			
13.8 - Work for Water Moordkuil		19	4013	(0)			_			
13.9 - Work for Water Uniondale		-	-				-			
							-			
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function		110 096 110 096	125 079 125 079	121 631 121 631	128 700 128 700	143 180 143 180	143 180 143 180	132 000 132 000	139 000 139 000	145 000 145 000
Noudo Agono, Function		110 000	120013	121 001	120 700	140 100	-	102 000	100 000	143 000
							-			
							-			
							- - -			
							-			
							- - - -			
Vote 15 - Electricity		-	-	-	-	_	- - - - -	-	_	-
Vote 15 - Electricity 15.1 - Electricity		-	-	-	-	-	- - - - - - -	_	_	-
				-	-	-	- - - - -	-	-	-
				-	-	-	-		-	-
				-	-	-			-	-
				-	-	-	-		-	-
				-	-	-	-		<u>-</u>	-
				-	-	-	-		<u>-</u>	_
	2			- 546 401	- 346 575	368 051	-	394 046	470 085	495 101

Teneratives

1. Insert Vole'; 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 A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
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		1 775	853	878	1 357	1 345	1 345	1 345	1 424	1 507	1 594
Interest earned - external investments		3 433	4 684	7 381	5 225	6 621	6 621	6 621	7 018	7 425	7 856
Interest earned - outstanding debtors		_	_	729	681	754	754	754	799	846	895
Dividends received		_	_				_	_			
Fines		_	_				_	_			
Licences and permits		208	189	167		255	255	255	155	164	500
Agency services		14 148	679	13 786	14 280	15 692	15 692	15 692	14 500	15 300	16 000
Transfers recognised - operational		138 082	145 733	167 753	186 119	196 795	196 795	196 795	183 070	209 273	217 241
* '	2	125 095	154 425	135 667	139 953	154 209	154 209	154 209	193 012	242 274	254 289
Other revenue	2	125 095	154 425	133 007	139 953	154 209	154 209	154 209	193 012	242 214	254 269
Gains on disposal of PPE		282 875	306 563	326 360	347 615	375 672	375 672	375 672	399 979	476 789	498 375
Total Revenue (excluding capital transfers and contributions)		202 075	306 363	326 360	347 615	3/3 6/2	3/3 6/2	3/3 6/2	399 979	4/0/09	490 3/3
Expenditure By Type											
Employee related costs	2	142 532	92 562	156 046	101 399	105 788	105 788	105 788	105 485	111 811	121 165
Remuneration of councillors		6 748	7 028	7 407	8 496	8 296	8 296	8 296	8 448	8 939	9 589
Debt impairment	3	2 043	2 443	-	1 000	1 000	1 000	1 000	1 060	121	1 187
Depreciation & asset impairment	2	5 161	4 831	3 281	6 800	3 800	3 800	3 800	4 087	4 324	4 575
Finance charges		743	704	206	664	69	69	69	_	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8		13 808	- 40.500	7 214	31 392	31 392	- 24 200	00.040	454.405	159 795
Contracted services Transfers and grants		6 386	13 808	12 580	47 217	31 392	31 392	31 392 31 010	86 018	151 465	159 795
Other expenditure	4, 5	104 063	192 537	366 882	173 790	186 696	186 696	186 696	188 948	193 424	198 791
Loss on disposal of PPE	٦, ٥	391	-	-	110100	100 000	-	-	100 040	100 424	100 701
Total Expenditure		268 067	313 913	546 401	346 580	368 051	368 051	368 051	394 046	470 085	495 101
Surplus/(Deficit)		14 808	(7 350)	(220 041)	1 035	7 621	7 621	7 621	5 934	6 704	3 274
Transfers recognised - capital		11	(1 000)	(220 041)	1 000	7 021	-	-	0 004	0104	0214
Contributions recognised - capital	6	-	-	-	_	-	-	_	-	-	-
Contributed assets		294	_	_			_	_	_	_	-
Surplus/(Deficit) after capital transfers & contributions		15 113	(7 350)	(220 041)	1 035	7 621	7 621	7 621	5 934	6 704	3 274
Taxation				_			_				
Surplus/(Deficit) after taxation		15 113	(7 350)	(220 041)	1 035	7 621	7 621	7 621	5 934	6 704	3 274
Attributable to minorities		10 710	(1 330)	(220 041)	. 303	, 521	-	-	5 304	3704	7214
Surplus/(Deficit) attributable to municipality		15 113	(7 350)	(220 041)	1 035	7 621	7 621	7 621	5 934	6 704	3 274
Share of surplus/ (deficit) of associate	7	.5 710	(. 300)	(220 041)	. 300	. 321	-	-	2 004	5.04	3214
Surplus/(Deficit) for the year	+	15 113	(7 350)	(220 041)	1 035	7 621	7 621	7 621	5 934	6 704	3 274
Surprus/(Denicit) for the year		10 113	(1 350)	(220 041)	1 035	1 021	1 021	1 021	5 934	0 704	3 214

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

DC4 Eden - Table A5 Budgeted Capital Ex	pend	iture by vote,	standard clas	ssification an	d funding				ı		
Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ear 2015/16		2016/17 Mediu	m Term Revenue Framework	,
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote Multi-year expenditure to be appropriated											
Vote 1 - Executive and Council	2	303	114	122	30	_	_	_	1 962	300	_
Vote 2 - Budget and Treasury Office		26	21	121	-	140	140	140	39	_	_
Vote 3 - Corporate Services		2 992	560	591	430	656	656	656	616	350	350
Vote 4 - Planning and Development		12	50	43	-	-	-	-	_	_	-
Vote 5 - Public Safety		180	444	1 836	375	775	775	775	1 032	1 096	441
Vote 6 - Health		77	31	87	-	11	11	11	123	59	-
Vote 7 - Community and Social Services		- 70	-	24	- 200	- 107	- 107	- 197	- 4 440	4.050	-
Vote 8 - Sport and Recreation Vote 9 - Waste Management		73 9	6	315 5 711	200	197	197	197	1 446	1 250	_
Vote 10 - Road Transport		_	_	3711	_	_	_	_	_	_	_
Vote 11 - Waste Water Management		-	_	_	-	_	_	_	_	_	_
Vote 12 - Water		-	-	-	-	-	-	-	_	_	-
Vote 13 - Environmental Protection		3	-	-	-	12	12	12	480	50	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	_	-	_	-	_	ı	-	_	-
Capital multi-year expenditure sub-total	7	3 675	1 226	8 851	1 035	1 791	1 791	1 791	5 697	3 104	791
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	_	-	-	-	-	_	_	-
Vote 5 - Public Safety Vote 6 - Health		-	-			-	-		-	-	_
Vote 7 - Community and Social Services			_	_		_	_		_	_	_
Vote 8 - Sport and Recreation		_	_	_	_	_	_	_	_	_	_
Vote 9 - Waste Management		-	_	_	-	_	_	_	_	_	_
Vote 10 - Road Transport		-	_	-	-	-	-	_	_	_	_
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	_	_	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	_	-	_	-
Vote 15 - Electricity Capital single-year expenditure sub-total		-		-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		3 675	1 226	8 851	1 035	1 791	1 791	1 791	5 697	3 104	791
		0010	1 1110	0 001	1 000	1101	1701	1101	0 001	0 104	101
Capital Expenditure - Standard Governance and administration		3 321	695	834	460	796	796	796	2 617	650	350
Executive and council		303	114	122	30	-	790	-	1 962	300	-
Budget and treasury office		26	21	121	55	140	140	140	39	_	_
Corporate services		2 992	560	591	430	656	656	656	616	350	350
Community and public safety		330	481	2 262	575	983	983	983	2 600	2 404	441
Community and social services				24		-	-	-			
Sport and recreation		73	6	315	200	197	197	197	1 446	1 250	
Public safety		180	444	1 836	375	775	775	775	1 032	1 096	441
Housing Health		77	31	97		- 11	- 11	- 11	123	50	
Economic and environmental services		77 15	50	87 43	_	12	11	12	123 480	59 50	-
Planning and development		12	50	43		-	-	-	400	30	
Road transport						-	_	_			
Environmental protection		3				12	12	12	480	50	-
Trading services		9	-	5 711	-	-	-	-	-	-	-
Electricity						-	-	-			
Water						-	-	-			
Waste water management Waste management		9		5 711		_	_	_			
Other		9		3711		_					
Total Capital Expenditure - Standard	3	3 675	1 226	8 851	1 035	1 791	1 791	1 791	5 697	3 104	791
· · ·	Ť	5 5.0		0 001	. 550				2 201	0.04	.,,
Funded by: National Government											
Provincial Government							_				
District Municipality							_				
Other transfers and grants							_	_			
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5						-	-			
Borrowing	6						-	-			
Internally generated funds		3 675	1 226	8 851	1 035	1 791	1 791	1 791	5 697	3 104	791
Total Capital Funding	7	3 675	1 226	8 851	1 035	1 791	1 791	1 791	5 697	3 104	791
References											

- Numicipalities 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 SA20 and to Budgeted Financial Performance (revenue and expenditure)

- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

	diffure by vote, standard classification and funding									n Term Revenue	& Fynandia.
Vote Description	Ref	2012/13 Audited	2013/14 Audited	2014/15 Audited	0	Current You Adjusted	ear 2015/16 Full Year	Pre-audit		Framework Budget Year	
R thousand Capital expenditure - Municipal Vote	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	+1 2017/18	Budget Year +2 2018/19
Multi-year expenditure appropriation Vote 1 - Executive and Council	2	303	114	122	30	-	-	-	1 962	300	-
1.1 - Municipal Manager 1.2 - Executive Mayor 1.3 - Deputy Mayor		3 299 -		17		- 1	- 1			-	
1.4 - Speaker 1.5 - Section 79/80 Committees 1.6 - Council General Expenses		1 - -	114	105	30				- 1 962	- - 300	
1.7 - Risk Management						-			-	-	
Vote 2 - Budget and Treasury Office 2.1 - Director Finance		26	21 21	121	-	140 140	- 140 140	- 140 140	39		-
Finances: SCM, Stores, Assets Finances: Creditors, Income, Budgets Finances: Management Services		3 11 12		121			- 1		16 23	-	-
2.5 - Internal Audit 2,6 - Finance - Finance Interns		-	-					- 1		-	-
										-	=
Vote 3 - Corporate Services 3.1 - Executive Manager: Support Services		2 992	560	591 114	430	656 3	656	656 3	616	350	350
3.2 - Support Services: Committee 3.3 - Human Resources 3.4 - ICT Unit		131 12 2 837	35 525	52 426	150	- 54 153	- 54 153	- 54 153	12 - 250	- 250	- - 250
3.5 - Support Services: Registry 3.6 - Employment Equity 3.7 - Legal Services		12			280	446	446	446	346 - -	100 - -	100 - -
3.8 - Marketing Publicity and Media Co-ordination 3,9 - Task Unit								- 3	- 8 -	-	
Vote 4 - Planning and Development 4.1 - Manager Strategic Services		12 12	50	43	-	-	-	-	-	-	
4.2 - District Economic Development 4.3 - Regional Planning 4.4 - IDP Unit			50	32 11					-	-	
4.5 - Tourism Unit 4.6 - Project Management Unit 4.7 - Performance Management Unit									-	-	
							- 1	- 1		-	
Vote 5 - Public Safety 5.1 - Fire Fighting 5.2 - Disaster Management		180 57 123	444 444	1 836 1 379 458	375 375	775 775	775 776	775 775	1 032 985 47	1 096 978	441 438 3
5.2 - Disaster Management 5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale 5.5 - Fire Services: Kannafand		123		408					- - -	118 - -	-
5.5 - Fire Services: Karnaland						-		1	-	-	
										-	
Vote 6 - Health 6.1 - Executive Manager: Community Services 6.2 - MHS Admin		π 1	31 31	87 9	-	11 - 11	11 - 11	11 - 11	123 - 45	59	-
6.3 - MHS George 6.4 - MHS Klein Karoo		23 39		78		1	- 1	- 1	- 2	-	
6.5 - MHS Langeberg 6.6 - MHS Lakes Area 6.7 - Community Project: EPWP		14						- 1	35 40 -	59 - -	
6,8 - Community Project: EPWP						-				-	
Vote 7 - Community and Social Services 7.1 - Social Development		-	-	24 24	-	1 1 1	-	-	-	-	-
7.2 - Community Skills Development 7.3 - Library 7.4 - Fransmanshoek / Kanon Conservation Area						-			-	-	
								- 1	-	-	
								- 3		-	
Vote 8 - Sport and Recreation 8.1 - Sports, Arts and Culture		73	6	315 186	200	197 197	197	197	1 446 - 220	1 250 - 250	-
8.2 - Swartillei Camping Area 8.3 - Victoria Bay Camping Area 8.4 - Calitzdorp Spa Kiosk		3			200	19/	197	197	_	-	=
8.5 - Calitzdorp Spa Resort 8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop		19 51	6	129					666 560	500 500 -	
8.8 - Kleinkrantz								- 3		-	
Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site		9	-	5 711 5 711	-	-	- 1	- 1	-	-	-
5,2 * regulal Landiii Ste							- 1	1	-	-	Ē
									-	-	-
										-	
Vote 10 - Road Transport 10.1 - Public Transport		-	-	-	-	-	- 1			-	
									-	-	Ē
								- 1		-	
									-		
Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure		-	-	-	-	-	-	- 1	-	-	
									-	-	=
							-	1		-	=
										-	
Vote 12 - Water 12.1 - Bulk Infrastructure		-	-	-	-	-			-	-	-
									-	-	-
									-	-	-
							- 1	- 1	- 1	-	=
Vote 13 - Environmental Protection 13.1 - Environmental Management 13.2 - Air Quality Control		3	-	-	-	12	12 - 12	12 - 12	480 - 480	50 - 50	-
13.3 - Work for Water Brandwacht 13.4 - Work for Water Great Brak 13.5 - Work for Water Karatana		3					- 1	- 3		-	
13.6 - Work for Water Knysna 13.7 - Eden Working for Water 13.8 - Work for Water Moordkuil								- 1	-	-	
13.9 - Work for Water Uniondate								- 1		-	-
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function		-	-	-	-	-		- 1		-	-
							-	1	- 1	-	
								-		-	-
							-	- 1	-	-	=
Vote 15 - Electricity 15.1 - Electricity		-		-	-	-	Ē	- 1		-	
								- 1		-	-
										-	
Consists and the constant of t							- 1	- 1	- 1	-	-
Capital multi-year expenditure sub-total	I	3 675	1 226	8 851	1 035	1 791	1 791	1 791	5 697	3 104	791

DC4 Eden - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		72 983	79 737	111 083	95 686	148 539	148 539	148 539	159 875	163 022	166 877
Call investment deposits	1	1	-	-	-	-	-	-	-	-	-
Consumer debtors	1	6 560	14 440	15 571	6 758	14 946	14 946	14 946	14 898	14 802	14 652
Other debtors		4 153	3 852	5 441	4 402	5 016	5 016	5 016	5 002	4 972	4 924
Current portion of long-term receivables		2 534	2 404	2 757	2 534	2 757	2 757	2 757	2 757	2 757	2 757
Inventory	2	3 778	4 645	3 500	4 005	4 279	4 279	4 279	3 851	4 044	4 125
Total current assets		90 009	105 078	138 352	113 385	175 537	175 537	175 537	186 383	189 597	193 335
Non current assets											
Long-term receivables		42 259	47 487	53 121	37 190	57 679	57 679	57 679	62 294	67 276	72 658
Investments		41		26	25 000	26	26	26	27	26	26
Investment property		347 611	170 665	85 761	300 577	85 712	85 712	85 712	84 178	82 555	80 837
Investment in Associate				_		_	_	_	-	-	-
Property, plant and equipment	3	148 706	294 896	141 576	146 406	140 469	140 469	140 469	143 652	144 096	142 072
Agricultural				-		-	-	-	-	-	-
Biological				_		_	_	_	-	_	-
Intangible		3 541	2 801	2 301	3 068	2 101	2 101	2 101	2 063	2 023	1 981
Other non-current assets			41	-	41		-	-	-	-	-
Total non current assets		542 158	515 890	282 785	512 282	285 987	285 987	285 987	292 213	295 975	297 574
TOTAL ASSETS		632 167	620 968	421 137	625 667	461 524	461 524	461 524	478 596	485 572	490 909
LIABILITIES											
Current liabilities											
Bank overdraft	1			_			_	_	_	_	_
Borrowing	4	622	1 923	682	700	_	_	_	_	_	_
Consumer deposits							_	_	_	_	_
Trade and other payables	4	48 714	30 278	40 312	36 285	35 502	35 502	35 502	40 999	43 093	45 294
Provisions		19 657	20 501	18 543	22 088	2 713	2 713	2 713	3 137	3 585	4 060
Total current liabilities		68 993	52 702	59 537	59 073	38 215	38 215	38 215	44 136	46 678	49 354
Non current liabilities											
		3 506	3 136								
Borrowing Provisions		103 554	111 837	128 895	115 415	133 206	133 206	133 206	137 202	141 318	145 558
Total non current liabilities		107 060	114 973	128 895	115 415	133 206	133 206	133 206	137 202	141 318	145 558
TOTAL LIABILITIES		176 053	167 675	188 432	174 488	171 421	171 421	171 421	181 338	187 996	194 912
NET ASSETS	5	456 114	453 293	232 705	451 179	290 103	290 103	290 103	297 258	297 576	295 997
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		448 667	435 224	211 335	449 532	264 933	264 933	264 933	260 201	253 195	244 042
Reserves	4	7 447	18 069	21 370	1 647	25 170	25 170	25 170	37 057	44 381	51 955
							_	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	456 114	453 293	232 705	451 179	290 103	290 103	290 103	297 258	297 576	295 997

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

DC4 Eden - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ear 2015/16		2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges					-				-	-	-
Service charges					-				-	-	_
Other revenue		148 058	129 870	154 679	155 590	182 933	182 933	182 933	209 092	259 244	272 383
Government - operating	1	138 082	141 097	167 611	186 119	186 119	186 119	186 119	183 070	209 273	217 241
Government - capital	1			143	5 906		_	-	-	-	-
Interest		3 433	2 601	8 153		6 621	6 621	6 621	7 818	8 271	8 751
Dividends							_	_	_	_	_
Payments											
Suppliers and employees		(258 991)	(262 963)	(281 315)	(279 659)	(320 713)	(320 713)	(320 713)	(388 899)	(464 639)	(489 339)
Finance charges		(743)	(485)	(1 189)	(664)	(69)	(69)	(69)	` - ′	· - ′	` _ ′
Transfers and Grants	1	`	(4 144)	,	(47 217)	(47 217)	(47 217)	(47 217)	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 839	5 976	48 081	20 075	7 674	7 674	7 674	11 080	12 149	9 035
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		170		50			_	_	_	_	_
Decrease (Increase) in non-current debtors		110		00			_	_	_	_	_
Decrease (increase) other non-current receivables		2 604	2 534	(5 986)			_	_	_	_	_
Decrease (increase) in non-current investments		2 001	2 00 1	15		26	26	26	11 198	(5 898)	(4 390)
Payments				10		20	20	20	11 150	(5 656)	(+ 330)
Capital assets		(3 381)	(1 135)	(8 842)	(1 035)	(1 791)	(1 791)	(1 791)	(5 697)	(3 104)	(791)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(607)	1 399	(14 763)	(1 035)	(1 765)	(1 765)	(1 765)	5 501	(9 002)	, ,
CASH FLOWS FROM FINANCING ACTIVITIES		(00.7)		((1 222)	(1111)	(1100)	()		(5.55)	(0.10.1)
Receipts											
·											
Short term loans		4 700		(4.070)			-	-	-	_	_
Borrowing long term/refinancing		1 762		(1 979)			-	-	-	_	_
Increase (decrease) in consumer deposits							-	-	-	_	_
Payments		(====	(0.55)		(62.1)	(62.1)	(6.7.1)	(65.0)			
Repayment of borrowing		(782)	(622)	(4.070)	(664)	(664)	(664)	(664)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	980	(622)	(1 979)	(664)	(664)	(664)	(664)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		30 212	6 753	31 339	18 376	5 245	5 245	5 245	16 581	3 147	3 855
Cash/cash equivalents at the year begin:	2	42 772	72 991	79 744	111 083	143 294	143 294	143 294	143 294	159 875	163 022
Cash/cash equivalents at the year end:	2	72 984	79 744	111 083	129 459	148 539	148 539	148 539	159 875	163 022	166 877

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

 $^{2. \} Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$

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

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	72 984	79 744	111 083	129 459	148 539	148 539	148 539	159 875	163 022	166 877
Other current investments > 90 days		-	(7)	0	(33 773)	-	-	-	0	0	(0)
Non current assets - Investments	1	41	-	26	25 000	26	26	26	27	26	26
Cash and investments available:		73 025	79 737	111 109	120 686	148 565	148 565	148 565	159 902	163 048	166 903
Application of cash and investments											
Unspent conditional transfers		8 049	_	11 458	-	-	_	_	-	-	_
Unspent borrowing		-	-	-	-	-	-		-	_	-
Statutory requirements	2										
Other working capital requirements	3	(14 870)	(24 432)	(46 972)	(11 854)	(46 951)	(46 951)	(46 951)	(40 881)	(43 674)	(46 638)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	7 447				46 951	46 951	46 951			
Total Application of cash and investments:		626	(24 432)	(35 514)	(11 854)	-	-	-	(40 881)	(43 674)	(46 638)
Surplus(shortfall)		72 399	104 169	146 623	132 540	148 565	148 565	148 565	200 783	206 722	213 541

- References

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

DC4 Eden - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE					_	-				
Total New Assets	1	3 376	1 226	8 851	1 035	1 791	1 791	5 697	3 104	791
Infrastructure - Road transport Infrastructure - Electricity		-	_	_	-	-	_	-	_	_
Infrastructure - Water		_	_	_	_		_	_	_	_
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_
Infrastructure - Other		-	_	-	-	-	_	_	_	-
Infrastructure		-	-	1	-	-	-	-	-	-
Community		57	1 226	8 851	1 035	1 791	1 791	5 697	3 104	791
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	519	_	_	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets Intangibles		2 800	_	-	-	-	_	_	_	_
,			_			_		_		_
Total Renewal of Existing Assets	2	299	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	_	_	-	_	_	_	-
Infrastructure - Water Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other		_	_	_	_	_	_	_	_	_
Infrastructure						-		_	_	_
Community		_	_	_	_	_	_	_	_	_
Heritage assets		-	_	-	_	-	_	-	-	-
Investment properties		-	_	-	-	-	_	_	-	_
Other assets	6	299	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	_	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	-	-	-	-	_	-	_
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	_	-	-	-	_	-	-	-
Infrastructure		-	-	- 0.054	- 4.005	- 4 704	4 704	- 5.007	- 2.404	- 704
Community Heritage assets		57	1 226	8 851	1 035	1 791	1 791	5 697	3 104	791
Investment properties		_	_	_	_		_	_	_	_
Other assets		818	_	_	_	_	_	_	_	_
Agricultural Assets		-	_	_	_	_	_	_	_	_
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		2 800	_	-	-	-	_	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	3 675	1 226	8 851	1 035	1 791	1 791	5 697	3 104	791
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport	"	189								
Infrastructure - Electricity		100								
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			294 896	141 576	146 406	140 469	140 469	143 652	144 096	142 072
Infrastructure		189	294 896	141 576	146 406	140 469	140 469	143 652	144 096	142 072
Community		759								
Heritage assets		047.044	470.005	05 704	200 577	05.740	05 740	04.470	00.555	00.007
Investment properties Other assets		347 611 147 758	170 665	85 761	300 577	85 712	85 712	84 178	82 555	80 837
Agricultural Assets Biological assets		_	_	-	-	_ [-	-	_	_
Intangibles		3 541	2 801	2 301	3 068	2 101	2 101	2 063	2 023	1 981
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	499 858	468 362	229 638	450 051	228 282	228 282	229 893	228 674	224 890
EXPENDITURE OTHER ITEMS	Ť									
Depreciation & asset impairment		5 161	4 831	3 281	6 800	3 800	3 800	4 087	4 324	4 575
Repairs and Maintenance by Asset Class	3	2 957	2 957	7 970	7 970	5 768	5 768	6 353	5 643	5 970
Infrastructure - Road transport		2 337	-	-	-	-	- J 700	- 0 333	- 5 045	- 3370
Infrastructure - Electricity		28	_	-	_	-	_	-	-	-
Infrastructure - Water		10	-	-	-	-	-	-	_	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	4 929	-	-	-	-	-
Infrastructure		38	-	1	4 929	-	-	-	-	-
Community		-	-	-	739	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	6 7	2 010	2 057	- 7 070	2 302	- 5.768	- 5.768	6 353	- 5 6/3	- 5.070
Other assets TOTAL EXPENDITURE OTHER ITEMS	6, 7	2 919 8 118	2 957 7 788	7 970 11 251	2 302 14 770	5 768 9 568	5 768 9 568	6 353 10 439	5 643 9 966	5 970 10 544
	+									
Renewal of Existing Assets as % of total capex		8,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"		5,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M as a % of PPE		2,0%	1,0%	5,6%	5,4%	4,1%	4,1%	4,4%	3,9%	4,2%
Renewal and R&M as a % of PPE	-1	1,0%	1,0%	3,0%	2,0%	3,0%	3,0%	3,0%	2,0%	3,0%

- Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC4 Eden - Table A10 Basic service de	livery measurement					T.			1		
			2012/13	2013/14	2014/15	Cı	urrent Year 2015	116	2016/17 Mediur	n Term Revenue Framework	& Expenditure
Descr	iption	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets		1				Dauget	Dauget	Torcoust	2010/11	112011110	12 20 10/10
Water:											
Piped water inside dwelling			-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		2	-	_	-	-	_	_	_	_	_
Other water supply (at least min.service level)		4	_	_	_	_	_	_	_	_	_
,	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)		3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply		4	-	_	-	-		_	_	_	_
No water supply	Below Minimum Service Level sub-total		-	_	-	-	-	_	-	_	-
Total number of households		5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank) Chemical toilet			-	_	-	-	_	_	_	_	-
Pit toilet (ventilated)				_	_	_	_	_	_	_	_
Other toilet provisions (> min.service level)			-	-	-	-	-	-	-	-	-
5	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)			-	_	-	-	_	_	_	-	-
No toilet provisions (< min.service level)				_	-	_	_	_	_	_	_
	Below Minimum Service Level sub-total		-		-	-	_	_	_	-	-
Total number of households		5	-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)	Minimum Service Level and Above sub-total		-			-	-	-	-	-	-
Electricity (< min.service level)	William Golvico Edver and Above dub total		-	_	_	-	-	_	_	_	_
Electricity - prepaid (< min. service level)			-	-	-	-	-	-	-	-	-
Other energy sources	Pulsa Mistra and Construction of the Autority		-	-	-	-	-	-	-	-	-
Total number of households	Below Minimum Service Level sub-total	5	-			-	-	-	-	-	-
Refuse:											
Removed at least once a week			_	_	_	_	_	_	_	_	_
	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	_
Removed less frequently than once a week			-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump			-	-	-	-	_	-	_	_	_
Other rubbish disposal				_	_	_	_	_	_	_	_
No rubbish disposal			-	-	-	-	-	-	-	-	_
L	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households		5	-		-	-	-	-	-	-	-
Households receiving Free Basic Service		7									
Water (6 kilolitres per household per month)			-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household)	ner month)			_		-		_	_	_	
Refuse (removed at least once a week)	oci monary		-	_	_	-	-	_	-	_	_
Cost of Free Basic Services provided - Formal S	Settlements (R'000)	8									
Water (6 kilolitres per indigent household per i	month)		-	-	_	-	-	-	-	_	-
Sanitation (free sanitation service to indigent h			-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent ho Refuse (removed once a week for indigent ho			-	_	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal			-	_	_	_	_	_	_	_	_
Total cost of FBS provided			-	-	-	-	-	-	-	-	-
Highest level of free service provided per house	ehold										
Property rates (R value threshold)											
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kwh per household per month)											
Refuse (average litres per week)											
Revenue cost of subsidised services provided	(R'000)	9									
B											
Property rates (tariff adjustment) (impermiss											
Property rates exemptions, reductions and reb section 17 of MPRA)	ates and impermissable values in excess of		_	_	_		_	_	_	_	
Water (in excess of 6 kilolitres per indigent i	nousehold per month)			_	_	_	_		_	_	_
Sanitation (in excess of free sanitation service	ce to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh p			-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for	inaigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies		6									
Other											
Total revenue cost of subsidised services provi	ded	L	-	-	ı	-	-	-	-	-	-
References											

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.

- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service

DC4 Eden - Supporting Table SA1 Supportinging detail to	'Bu	dgeted Financ	cial Performa	nce'							
Description	Ref	2012/13	2013/14	2014/15			sar 2015/16			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 2018/19
REVENUE ITEMS: Property rates	6										
Total Property Rates less Revenue Foregone (exemptions, reductions and	l										
rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates		-					-	_	_	_	
Service charges - electricity revenue Total Service charges - electricity revenue	6										
iss Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		_						-	-	-	-
Net Service charges - electricity revenue Service charges - water revenue	6	-	-	-	-	-	-	-	-	-	-
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	l										
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_			_				_		
Net Service charges - water revenue Service charges - sanitation revenue		-	-		-	-	-	-	-	-	-
Total Service charges - sanitation revenue loss Revenue Foregone (in excess of free sanitation service to indigent households)	l										
less Cost of Free Basis Services (free sanitation service to indigent households)		_						_	_	_	_
Net Service charges - sanitation revenue Service charges - refuse revenue	6	-	-		-	-	-	-	-	-	-
Total refuse removal revenue Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to											
indigent households) Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source Fuel Lavy							-	-			
Other Revenue Roads Agency Function Resorts		125 095	154 425	135 416	128 700 6619	143 180	143 180	143 180	627 132 000	663 139 000	70 145 00
Health / Fire Levy Contributions Municipalities and products				-	601	264	264	264	38 959	82 142	86 90
Sundry Income Public Contributions and donated PPE Sale of Land				251	1 220 2 613 200	9818 759 189	9 818 759 189	9 818 759 189	20 622 804	19 618 851	20 78 90
Unspert grants allocation Additional waste management income Greenest Municipality Award	3			- 1			-	-			
Total 'Other' Revenue	1	125 095	154 425	135 667	139 953	154 209	154 209	154 209	193 012	242 274	254 28
EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages	2	106 294	56 068	119 264	63 061	63 426	63 426	63 426	65 755	69 210	74.88
Pension and UF Contributions Medical Aid Contributions Overtime		10 037 6 699 1 057	8 9 14 7 104 801	13 103 8 453 1 263	13947 9217 1144	13 103 8 453 1 263	13 103 8 453 1 263	13 103 8 453 1 263	14 684 9 426 1 255	15 645 10 295 1 342	16 92 11 32 1 45
Performance Bonus Motor Vehicle Allowance		(327) 8 208	122 7 336	546 6 670	500 5 950	546 6 670	546 6 670	546 6 670	554 5 587	599 6 045	64 654
Celiphone Allowance Housing Allowances Other benefits and allowances		2 604 1 189	136 536 3.054	165 810 1 342	172 638 2 099	165 810 1342	165 810 1 342	165 810 1 342	205 979 1 722	212 991 1 863	23 107 201
Payments in lieu of leave Long service awards		4 717 700	4 034 783	4430	4671	4430	4 430	4 430	4941 377	5 201 408	5 62 44
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	5	3 352 142 532	3 674 92 562	156 046	101 399	5 582 105 788	5 582 105 788	5 582 105 788	105 485	111 811	121 16
Total Employee related costs Contributions recognised - capital	1	142 532	92 562	156 046	101 399	105 788	105 788	105 788	105 485	111 811	121 16
List contributions by contract											
							-	-			
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation		5 161	4 831	3 281	6800	3.800	3 800	3 800	4 087	4 324	457
Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10		4831	3 281			-	-		4 324	457
Bulk ourchases Electricity Bulk Purchases	ľ	5 161	4831	3 281	6800	3 800	3 800	3 800	4 087	4 324	45/
Water Bulk Purchases Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants Cash transfers and grants		-	-	-	47 217	31 010	31 010	31 010	-	-	-
Non-cash transfers and grants Total transfers and grants	1	-	-	-	47 217	31 010	31 010	31 010	-	-	
Contracted services Executive and Council Budget and Treasury		70 479	264 1 241	129 2 839	161 2536	154 2 080	154 2 080	154 2 080	263 2 943 1 736	278 3 146	29 3 09
Corporate Senices Planning and Development Fire Fighting		1 194 23 4 290	2 407 22 5 417	1 921 66 4 037	1 568 84 1 936	1 461 84 2 708	1 461 84 2 708	1 461 84 2 708	1 736 122 2 867	1 899 129 3 036	5 06 13 3 21
Health Services Resorts		251 31	594 95	312 396	302 534	298 430	298 430	298 430	337 483	356 489	37 51
Community Services Waste Management Environmental Management		48 - -	1440	831 131	94	- - 94	- - 94	- - 94	38 562 100	80 287 105	85 10 11
Waste Water Management Public Transport		-	1 976 352	1918	-	4 083	4 083	4 083	2364	3 382	352
Water						20 000	20 000	20 000	36 242	58 358	58 35
sub-total Allocations to organs of state: Electricity	1	6 386	13 808	12 580	7214	31 392	31 392	31 392	86 018	151 465	159 79
Water Sanitation Other							-				
Total contracted services Other Expenditure By Tyne		6 386	13 808	12 580	7 214	31 392	31 392	31 392	86 018	151 465	159 79
Collection costs Contributions to 'other' provisions Consultant fiees				-	11 240		- 1	- 1			
Audit fees General expenses	3	1 857 102 206	2 597 189 940	2 306 242 945	2719 10375	2 719 19 732	2 719 19 732	2 719 19 732	2 882 28 663	3 049 25 795	3 22 25 99
List Other Expenditure by Type Advertisements	١				789 240	610	610	610	854 290	901	95
Domestic Expenses Insurance Laborlory Test					732 690	271 891 751	891 751	891 751	937 729	985 771	30 1 04 81
Logal Foos Memberships Foos Plats Fuel and Oil					1 402 1 056 1 196	1 396 1 178 955	1 396 1 178 965	1 396 1 178 955	1 755 1 142 1 047	1 857 1 216 1 095	196 131 115
Printing & Stationery Service Accounts: Municipalities					1 152 2 383	1 198 2 350	1 198 2 350	1 198 2 350	1 310 2 551	1 388 2 586	1 46 2 73
Subsistence & Travel Telephone & Date Lines Training					1 681 3 235 1 154	1 460 3 007 1 114	1 460 3 007 1 114	1 460 3 007 1 114	1 660 3 155 1 181	1771 3333 1249	1 88 3 52 1 32
Property Tax Rental: Disaster Centre Equipment					744 60	744 60	744 60	744 60	788 64	834 67	88
Pens: Contribut. Stores Mission Str(20%) Roads Agency Function External Audit Committee				121 631	596 128 700 168	596 143 180	596 143 180	596 143 180	632 132 000	668 139 000	70 145 00
Own Funded Projects Rent Protective Clothing					2 197 525 510	3 359 621 196	3 359 621	3 359 621 196	5 772 701 503	4 921 751 547	2 62 82 59
Protective Clothing Plant: Tyres and Blades Total 'Other' Expenditure	1	104 063	192 537	366 882	510 248 173 790	196 310 186 696	196 310 186 696	196 310 186 696	503 333 188 948	547 349 193 424	59 36 198 79
Repairs and Maintenance by Expenditure Item Employee related costs	8										
Other materials Contracted Services							-	-			
Other Experditure Total Repairs and Maintenance Expenditure	9	2 957 2 957	2 957 2 957	7 970 7 970	7 970 7 970	5.768 5.768	5 768 5 768	5 768 5 768	6 352 6 352	5 643 5 643	597 597
check		-	-	_	_	-	_		(0)	_	-

Subtements

Must manachi with "Budgetine Francisia Performance (Rosense and Expenditure)

2 Must manachi with Budgetine Francisia Performance (Rosense and Expenditure)

2 Must manachi has supporting chammentation on softal solares

1 Expenditure (Ingress and expenditure)

1 Expendit

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

DC4 Eden - Supporting Table SA2 Matrix Fin	ianc						pt.) Vote 6 - Health	V-4-7	W-4- 0 0		IV-1-40 D :	V-1-44	V-1-40 W :	V-1-40	V-1-44	V-1-45	7.63
Description F	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Planning and Development	Safety	Vote 6 - Health	Vote 7 - Community and Social Services	Vote 8 - Sport and Recreation	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	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment		1 419							6								1 424
Interest earned - external investments		7 018															7 018
Interest earned - outstanding debtors		799															799
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services		14 500															14 500
Other revenue		4 245		503			197		6 282	49 784	132 000			155			193 167
Transfers recognised - operational		183 071					1										183 071
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contrib	utio	211 052	-	503	-	-	197	-	6 288	49 784	132 000	-	-	155	-	-	399 979
Expenditure By Type																	
Employee related costs		8 681	15 077	20 590	6 879	16 974	24 802		8 610	1 559			833	1 481			105 485
Remuneration of councillors		8 448	15 07 7	20 590	0019	10 9/4	24 002		0010	1 559			033	1 401			8 448
Debt impairment		1 060															1 060
Depreciation & asset impairment		140	1 690	965	42	861	173		200					11			4 087
Finance charges		140	1 090	900	42	001	1/3		200	4				- 11			4 007
Bulk purchases																	-
Other materials																	-
Other materials Contracted services		263	2 943	1 736	122	2 867	337		483	38 562	2 364		36 242	100			86 018
		263	2 943	1 /36	122	2 867	33/		483	38 562	2 364		36 242	100			86 018
Transfers and grants Other expenditure		27 435	0.440	10 175	4 485	4 759	2 400		3 738	1 263	132 000		17	264			188 948
		27 435	2 413	10 1/5	4 485	4 /59	2 400		3 /38	1 263	132 000		17	264			188 948
Loss on disposal of PPE		40,000	22 123	33 465	11 527	25 461	27 712		13 031	41 388	134 364		37 092	1 856			394 046
Total Expenditure		46 026						-				-			-	-	
Surplus/(Deficit)	Ī	165 025	(22 123)	(32 962)	(11 527)	(25 461)	(27 515)	-	(6 743)	8 396	(2 364)	-	(37 092)	(1 701)	-	-	5 934
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers &	_	165 025	(22 123)	(32 962)	(11 527)	(25 461)	(27 515)	-	(6 743)	8 396	(2 364)	-	(37 092)	(1 701)	-	_	5 934
contributions			(== :==,	,,	(,	(== 1.1.)	(=: -:-,		(*****)		(====,		(0. 111)	(,	[1

Contributions

References

1. Departmental columns to be based on municipal organisation structure

DC4 Eden - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

2012/13 2013/14 2014/15

		2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Wediu	Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS Call investment deposits											
Call deposits < 90 days		1	_								
Other current investments > 90 days											
Total Call investment deposits	2	1	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		14 581	14 440	15 571	16 229	15 946	15 946	15 946	15 693	15 643	15 542
Less: Provision for debt impairment		(8 021)			(9 471)	(1 000)	(1 000)	(1 000)	(795)	(841)	(890)
Total Consumer debtors	2	6 560	14 440	15 571	6 758	14 946	14 946	14 946	14 898	14 802	14 652
Debt impairment provision											
Balance at the beginning of the year		20 315			8 671	1 000	1 000	1 000	1 000	795	841
Contributions to the provision		2 043			800					46	49
Bad debts written off		(14 336)					-	-	(205)		
Balance at end of year		8 022	-	-	9 471	1 000	1 000	1 000	795	841	890
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		175 682	294 896	141 576	187 332	334 492	334 492	334 492	340 190	343 294	344 085
Leases recognised as PPE	3										
Less: Accumulated depreciation		26 976	004.000	444.570	40 926	194 023	194 023	194 023	196 539	199 198	202 013
Total Property, plant and equipment (PPE)	2	148 706	294 896	141 576	146 406	140 469	140 469	140 469	143 652	144 096	142 072
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		622	1 923	682	700		-	-			
Total Current liabilities - Borrowing		622	1 923	682	700	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		40 665	30 278	28 854	36 285	35 502	35 502	35 502	40 999	43 093	45 294
Unspent conditional transfers		8 049		11 458							
VAT	,	40.744	20.270	40 312	26 205	35 502	25 502	25 502	40.000	43 093	45 294
Total Trade and other payables	2	48 714	30 278	40 312	36 285	35 502	35 502	35 502	40 999	43 093	45 294
Non current liabilities - Borrowing											
Borrowing	4	1 744	3 136								
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		1 762 3 506	3 136	_	_	_	_	-	_	_	_
		3 300	3 130	_	-	_	_	_	_	_	_
Provisions - non-current		100 507	444.007	100.005	444,000	400 000	400.000	100.000	407.000	444.040	115.550
Retirement benefits		100 567	111 837	128 895	111 932	133 206	133 206	133 206	137 202	141 318	145 558
List other major provision items Refuse landfill site rehabilitation					3 483		_	_			
Other		2 987			3 403		_				
Total Provisions - non-current		103 554	111 837	128 895	115 415	133 206	133 206	133 206	137 202	141 318	145 558
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)		100 551	440 == 4	404.070	440.407	004.440	004.440	004.440	050.055	050 407	040.004
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		433 554	442 574	431 376	448 497	261 112	261 112	261 112	258 355	253 497	249 921
Restated balance		433 554	442 574	431 376	448 497	261 112	261 112	261 112	258 355	253 497	249 921
Surplus/(Deficit)		15 113	(7 350)	(220 041)	1 035	7 621	7 621	7 621	5 934	6 704	3 274
Appropriations to Reserves		10.110	(* 555)	(=======							Ų
Transfers from Reserves											
Depreciation offsets						(3 800)	(3 800)	(3 800)	(4 087)	(4 324)	(4 575)
Other adjustments										(2 682)	(4 578)
Accumulated Surplus/(Deficit)	1	448 667	435 224	211 335	449 532	264 933	264 933	264 933	260 201	253 195	244 042
Reserves Housing Development Fund		56			EC						
Housing Development Fund Capital replacement		7 391			56 1 591	25 170	25 170	25 170	37 057	44 381	51 955
Self-insurance		1 031			1 001	23 110	25 110	25 170	31 031	44 001	31 333
Other reserves			18 069	21 370							
Revaluation											
Total Reserves	2	7 447	18 069	21 370	1 647	25 170	25 170	25 170	37 057	44 381	51 955
TOTAL COMMUNITY WEALTH/EQUITY	2	456 114	453 293	232 705	451 179	290 103	290 103	290 103	297 258	297 576	295 997
Total capital expenditure includes expend	liture	on nationally	significant n	riorities:							
Provision of basic services	aitui C	on nationally	organicant p								
1 TOTALIST OF DUSING SOLVINGS											

2016/17 Medium Term Revenue & Expenditure

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cı	irrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
	Promoting sustainable environmental management and public safety	Р		503	309		2 255	934	934	-	-	-
	Creating healthy and sosially stable communities	S		5 009	5 327		6 823	6 251	6 251	50 136	92 557	98 273
	Building a capacitated workforce and communities	С		902	875				-	173	182	197
	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punilic transport, manage and develop council's fixed assets	A		110 408	137 713		128 700	143 180	143 180	138 288	144 863	151 203
	Ensuring financial viability of the Eden District Municipality	F		7	4				-	-	-	-
	Promoting good governance	G		166 330	162 335		209 837	225 308	225 308	211 382	239 186	248 702
	Growing the district economy	E		21					-	_	-	
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	283 180	306 563	-	347 615	375 673	375 673	399 979	476 789	498 375

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

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Promoting sustainable enviromental management and public safety	Р		27 152	28 928	47 225	26 771	45 890	45 890	26 263	28 256	30 427
	Creating healthy and socially stable communities	S		33 647	35 618	34 454	61 101	61 203	61 203	68 778	113 760	121 149
	Building a capacitated workforce and communities	С		22 836	26 245	10 084	31 199	10 616	10 616	8 408	9 035	9 709
	Conducting regional bulk infrastructure planning and implement projects, roads	А		112 315	125 444	121 628	131 853	143 180	143 180	189 515	218 536	225 990
	maintenance and punlic transport, Ensuring financial viability of the Eden District Municipality	F		16 419	17 259	17 661	23 616	22 273	22 273	20 312	21 586	21 910
	Promoting good governance	G		48 955	65 949	308 482	60 121	73 630	73 630	73 736	72 853	79 370
	Growing the district economy	E		6 728	14 470	6 867	11 919	11 259	11 259	7 034	6 058	6 545
Allocations to other priorities												
Total Expenditure References			1	268 052	313 913	546 401	346 580	368 051	368 051	394 046	470 085	495 10

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXCI .	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Promoting sustainable management and public safety	Р		183			375	775	775	1 032	1 096	441
	Creating healthy and socially stable communities	S		150			200	197	197	603	109	-
	Building a capacitated workforce and communities	С		2 992	1 226	3 140	-		-	-	-	-
	Conducting regional bulk infrastructure planning and implement projects, roads	A		9		5 711		23	23	1 446	1 250	-
	maintenance and punlic transport, Ensuring financial viability of the Eden District Municipality	F		26				140	140	39	-	-
	Promoting good governance	G		303			460	656	656	2 578	650	350
	Growing the district economy	E		12			-					
		Н										
		1										
		J										
		К										
		L										
		М										
		N										
		0										
		P										
Allocations to other priorities			3									
otal Capital Expenditure			1	3 675	1 226	8 851	1 035	1 791	1 791	5 697	3 104	791

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

DC4 Eden - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	С	urrent Year 2015	/16	2016/17 Mediu	ım Term Revenu Framework	e & Expenditure
Description	Ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Governance and Administration Executive and Council					nine					
Governance and Administration Budget and Treasury					six					
Governance and Administration Corporate services					six					
Community and Public Safety Sport and Recreation					two					
Community and Public safety Public safety					six					
Vote 2 - vote name Community and Public safety Health					five					
Economic and Environment Services Planning and Development					four					
Economic and Environmentals services Road Transport					one					
Function 2 - (name) Economic and Environmental services Environmental Protection					one					
Trading services Water					one					
Trading Services Waste Management					one					
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

DC4 Eden - Entities measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	C	urrent Year 2015	/16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
Scottpion	om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Budget and Treasury										

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Entity 3 - (name of entity)					
Budget and Treasury					
And so on for the rest of the Entities					

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

DC4 Eden - Supporting Table SA8 Performance indicators and benchmarks

DC4 Eden - Supporting Table SA8 Perform	mance indicators and benchmarks	1	Т	П							1
		2012/13	2013/14	2014/15		Current Ye	ear 2015/16			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,6%	0,4%	0,0%	0,4%	0,2%	0,2%	0,2%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing //Own Revenue	1,1%	0,8%	0,1%	0,8%	0,4%	0,4%	0,4%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	47,9%	0,0%	-22,4%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	47,1%	17,4%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1,3	2,0	2,3	1,9	4,6	4,6	4,6	4,2	4,1	3,9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,3	2,0	2,3	1,9	4,6	4,6	4,6	4,2	4,1	3,9
Liquidity Ratio	Monetary Assets/Current Liabilities	1,1	1,5	1,9	1,6	3,9	3,9	3,9	3,6	3,5	3,4
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
%)											
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19,6%	22,2%	23,6%	14,6%	21,4%	21,4%	21,4%	21,2%	18,8%	19,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		55,7%	38,0%	26,0%	28,0%	23,9%	23,9%	23,9%	25,6%	26,4%	27,1%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated										
	less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated										
	less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	50,4%	30,2%	47,8%	29,2%	28,2%	28,2%	28,2%	26,4%	23,5%	24,3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	32,3%	49,9%	0,0%	31,6%	30,4%	30,4%		28,5%	25,3%	26,2%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	1,0%	1,0%	2,4%	2,3%	1,5%	1,5%		1,6%	1,2%	1,2%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	2,1%	1,8%	1,1%	2,1%	1,0%	1,0%	1,0%	1,0%	0,9%	0,9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	44,9	19,7	238,9	22,2	22,2	22,2	22,9	26,2	30,6	32,1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	746,3%	2426,3%	2708,1%	1009,1%	1688,7%	1688,7%	1688,7%	1590,7%	1495,1%	1400,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4,4	5,0	4,1	6,6	7,1	7,1	7,1	6,9	5,6	5,4
References	<u>'</u>										

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

^{2.} Only include if services provided by the municipality

DC4 Eden - Supporting Table SA9 Social, econor	nic aı	nd demographic statistics and assumptions										
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
·	Ref.	basis of calculation	2001 Cellaus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800 R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
	 											
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	t											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area Definition of poor household (R per month)												
Delinion of poor nouserous (11 per nouser)												
Housing statistics	3											
Formal Informal												
Total number of households												-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-		-		-	-	-	-
F	6											
Economic Inflation/inflation outlook (CPIX)	ь											
Interest rate - borrowing	1											
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)	l	1										
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	l ′	1										
Rental of facilities & equipment	1											
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services	l	1										

Detail on the provision of municipal services for A10

Total municipal services			2012/13	2013/14	2014/15	Cu	urrent Year 2015/	116	2016/17 Mediu	m Term Revenue Framework	& Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yea +2 2018/19
		Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_		_	_	_	_	_	_	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)		-	-	-	-	-	-	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	_	-	_	:
	10	Other water supply (< min.service level)	_		_	_	_	_	_	_	
		No water supply	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	·
		Flush toilet (connected to sewerage)	_	-	-	-	-	_	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
		Total number of households			-		-	-	-	-	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	1 1			-	_	-	
		Electricity - prepaid (< min. service level)	_			_			_		
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-		-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	
	ı		-	-	-	-	-	-	-	-	
			_								
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		2013/14		-		-		m Term Revenue	
Municipal in-house services	Pof	Below Minimum Service Level sub-total	-	-	-	- Cu Original	urrent Year 2015/	- 116 Full Year	2016/17 Medius Budget Year	m Term Revenue Framework Budget Year	& Expenditu
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households	2012/13	2013/14	2014/15	- Cı	urrent Year 2015/	-	2016/17 Mediu	m Term Revenue Framework	& Expenditu
Municipal in-house services	Ref.	Below Minimum Service Level sub-lotal Total number of households Household service targets (900) Water:	2012/13	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	2016/17 Medius Budget Year	m Term Revenue Framework Budget Year	& Expenditu
Municipal in-house services	Ref.	Below Minimum Service Level sub-botal Total number of households Household service targets (000) Water: Ppod water inside dwelling	2012/13	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	2016/17 Medius Budget Year	m Term Revenue Framework Budget Year	& Expenditu
Municipal in-house services		Below Minimum Service Level sub-lotal Total number of households Household service targets (909) Water: Poel water inside dwelling Poel water inside year (but not in dwelling)	2012/13	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	2016/17 Medius Budget Year	m Term Revenue Framework Budget Year	& Expendit
Municipal in-house services	8	Below Minimum Service Level sub-botal Total number of households Household service largets (000) Water: Poed water inside dwelling Poed water inside yard (fut not in dwelling) Using public large lets at mis-anxivo level	2012/13	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	2016/17 Medius Budget Year	m Term Revenue Framework Budget Year	& Expendit
Municipal in-house services	8 10	Bolow Minimum Service Level sub-botal Total number of households Household service Largets (000) Water: Pepd water inside dwelling Pepd water inside yard (fut not in dwelling) Using public large (at least min service level) Other water supply (at least min service level) Minimum Service Level and You sub-botal	2012/13	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	2016/17 Medius Budget Year	m Term Revenue Framework Budget Year	& Expendito
Municipal in-house services	8 10	Below Minimum Service Level auth-total Total number of households Household service targets (000) Water: Ped water inside dealing Ped state inside dealing Using public tag (all sets into several every) Using public tag (all sets into service level) Other water supply (all sets into arrice level) Minimum Service Level and Above auth-total Using public to (or into service level)	2012/13	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	2016/17 Medius Budget Year	m Term Revenue Framework Budget Year	& Expendito
Municipal in-house services	8 10	Bolow Minimum Service Level sub-botal Total number of households Household service Largets (000) Wafer: Poel water inside dwelling Pend water inside yard (fur not in dwelling) Using public tage (ale least mis aervice level) Other water supply (at least mis narvice level) Minimum Service Level and Nove sub-botal Using public tage (rem.service level) Other water supply (em. service level) Other water supply (em. service level)	2012/13	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	2016/17 Medius Budget Year	m Term Revenue Framework Budget Year	& Expenditu
Municipal in-house services	8 10	Below Minimum Service Level auth-total Total number of households Household service targets (000) Water: Ped water inside dealing Ped state inside dealing Using public tag (all sets into several every) Using public tag (all sets into service level) Other water supply (all sets into arrice level) Minimum Service Level and Above auth-total Using public to (or into service level)	2012/13	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	2016/17 Medius Budget Year	m Term Revenue Framework Budget Year	& Expendito
Municipal in-house services	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (1001) Water: Water: The service targets (1001) Water: The service targets (1001) Using qubit top (at least min service level) Lising public top (at least min service level) Minimum Service Level and Above sub-total Lising public top (in time, service level) Other water supply (at least min cancels well) Other water supply (at least min cancels well) Other water supply (a least min cancels well) Other water supply (in time, service level) Other water supply (in time, service level)	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Bolow Minimum Service Level sub-botal Total number of households Household service Largets (1009) Water: Poel water inside dwelling Poel water inside swell (but not in dwelling) Using public tag (sel lesst mis anxivos level) Minimum Service Level and You sub-botal Using public tag (in less thin sanvice level) Using public tag (in less thin sanvice level) Using public tag (in less thin sanvice level) Minimum Service Level and Service level) No water supply Bellow Minimum Service Level sub-botal Total number of households Santafeton (Serverage)	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Service Level auth-total Total number of households Household service targets (909) Water: Pend water maide dwelling Pend water maide dwelling Pend water maide yare (but not in dwelling) Using public to (all least min service level) Minimum Service Level and Nove such baid Using public top (in least min service level) Collew water supply (eit has action service level) Collew water supply (eit min service level) Collew water supply (eit min service level) Below Minimum Sonice Level auth-total Total number of households Senitation Serverage: Fash holled (connected to serverage)	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Bolow Minimum Service Level sub-botal Total number of households Household service Largets (1009) Water: Poel water inside dwelling Poel water inside swell (but not in dwelling) Using public tag (sel lesst mis anxivos level) Minimum Service Level and You sub-botal Using public tag (in less thin sanvice level) Using public tag (in less thin sanvice level) Using public tag (in less thin sanvice level) Minimum Service Level and Service level) No water supply Bellow Minimum Service Level sub-botal Total number of households Santafeton (Serverage)	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendito
Municipal in-house services	8 10	Bolow Minimum Service Level sub-botal Total number of households Household service Largets (1009) Water: Pepd water inside dwelling Pepd water inside yard (but not in dwelling) Using public tag (at least mis anxivos level) Minimum Service Level and You sub-botal Using public tag (a least mis anxivos level) Minimum Service Level and You sub-botal Using public tag (r mis service level) Other water supply (artin service level) No water supply Bellow Minimum Service Level sub-botal Total number of households Santietion (severage) Falsh botal (connected to serverage)	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Service Level auth-total Total number of households Household service targets (1909) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public tag (it least min service level) Minimum Service Level and Nove such-baid Using public tag (it least min service level) Other water supply (eit has entire service level) Other water supply (eit mas entire level) No material position (even service level) No material position (even service level) No material position (even service level) Fall the level (with seglic tank) Chamilton (even seglic tank) Other total grovisons (even)	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendito
Municipal in-house services	8 10	Bolow Minimum Service Level sub-botal Total number of households Household service largets (1009) Water: Pepd water inside dwelling Pepd water inside yard (but not in dwelling) Using public tag (at least mis anxivos level) Minimum Service Level and Nove sub-botal Using public tag (a least mis anxivos level) Minimum Service Level and Nove sub-botal Using public tag (r mis service level) No water supply Bellow Minimum Service Level sub-botal Total number of households Santietion (severage) Falsh botel (connected to serverage) Falsh botel (connected to serverage	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Service Level auth-total Total number of households Household service targets (1909) Water: Pond water inside dwelling Pond water inside dwelling Pond water inside yard (but not in dwelling) Using public top (id least min service level) Other water supply (affe least min service level) Minimum Service Level and About such-balal Using public top (in ma service level) Other water supply (min service level) No water supply No water supply No water supply Total number of households Sanitation fewer rage: Faith ballet (with seglet tank) Owners altels Pat ballet (connected to sewerage) Faith ballet (with seglet tank) Owners altels Pat ballet (promission of min service level) Minimum Service Level and Above sub-lotal Stocket totals Booket totals Booket totals	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Bolow Minimum Service Level sub-botal Total number of households Household service targets (1009) Water: Pepd water inside dwelling Pepd water inside yard (but not in dwelling) Using public tag (at least mis anxivos level) Minimum Service Level and You sub-botal Using public tag (a least mis anxivos level) Minimum Service Level and You sub-botal Using public tag (r mis service level) Other water supply (artin service level) No water supply Bellow Minimum Service Level sub-botal Total number of households Sanitation (Severage): Flash botel (connected to serverage) Minimum Sinnice Level and Above sub-botal Bouket tolet Other botal provisions (r mis anxivos level) Minimum Sinnice Level and Above sub-botal Bouket botel Other botal provisions (r mis anxivos level)	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Bolow Minimum Service Level sub-total Total number of households Household service largets (1009) Water: Pepd water inside dwelling Pepd water inside yard (fut not in dwelling) Using public tag (at least mis anvice level) Other water supply (at least mis anvice level) Using public tag (a least mis anvice level) Using public tag (a least mis anvice level) Other water supply (arm service level) Total water supply (arm service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santetion (severage) Falsh bollet (connected to severage) For the connected to severage) For the connected to severage) For the connected to severage (connected to sever	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	- 116 Full Year	- 2016/17 Mediut Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Service Level auth-total Total number of households Household service targets (1909) Water: Prof water inside dwelling Prof water inside dwelling Prof water inside yard (but not in dwelling) Using public tag (it least min service level) Minimum Service Level and About south-ball Using public tag (it least min service level) Other water supply (eit heart min service level) Other water supply (eit min service level) Other water supply (eit min service level) No water level (eit min service level) No water level (eit min service level) No water level (eit min service level) Fall hole (with seglic tank) Chamital talle Pit bolle (with seglic tank) Other total provisions (eit min service level) Minimum Service Level and Above auth-ball Bulovat holet Other total provisions (eit min service level) Wo loting provisions (eit min service level) No loting provisions Below Minimum Service Level such-ball Total number of households	2012/13 Outcome	2013/14	2014/15	- Cu Original	urrent Year 2015/	Full Year Forecast		m Term Revenue Framework Budget Year +1 2017/18	& Expendito
Municipal in-house services	8 10	Bolow Minimum Service Level sub-botal Total number of households Household service largets (000) Water: Pepd water inside dwelling Pepd water inside yard (but not in dwelling) Using public tag (at least mia service level) Other water supply (at least mia service level) Using public tag (at least mia service level) Other water supply (at least mia service level) Other water supply (at least mia service level) No water supply Bellow Minimum Service level) No water supply Bellow Minimum Service Level sub-botal Total number of households Samitation (severage) Flush botel (connected to severage) Flush botel (contable) Gharman Service Level sub-botal Blooket botel Other botel provisions (~ min. service level) No loids provisions Bellow Minimum Service Level sub-botal	2012/13 Outcome	2013/14	2014/15	Ct Original Budget	urrent Year 2015/	Full Year Forecast		m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Snrices Level sub-total Total number of households Household service largets (900) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public tag (let lest sim savices level) Other water supply (an lest sim savices level) Other water supply (and service level) Water water supply (and service level) Volume water supply (and service level) Water supply (and service level) Water supply Water suppl	2012/13 Outcome	2013/14	2014/15	Ct Original Budget	urrent Year 2015/	Full Year Forecast		m Term Revenue Framework Budget Year +1 2017/18	& Expendito
Municipal in-house services	8 10	Bolow Minimum Service Level sub-botal Total number of households Household service largets (000) Water: Pepd water inside dwelling Pepd water inside yard (but not in dwelling) Using public tag (at least mia service level) Other water supply (at least mia service level) Using public tag (at least mia service level) Other water supply (at least mia service level) Other water supply (at least mia service level) No water supply Bellow Minimum Service level) No water supply Bellow Minimum Service Level sub-botal Total number of households Samitation (severage) Flush botel (connected to severage) Flush botel (contable) Gharman Service Level sub-botal Blooket botel Other botel provisions (~ min. service level) No loids provisions Bellow Minimum Service Level sub-botal	2012/13 Outcome	2013/14	2014/15	Ct Original Budget	urrent Year 2015/	Full Year Forecast		m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Biblow Minimum Shorica Level auth-total Total number of households Itouseholds service targets (1001) Water: Water Total number of households Itousehold service targets (1001) Water Total number of households (1001) Lising dubt to gid te bast min service level) Lising public to gid te bast min service level) Other water supply (all east min service level) Flush blade (connected to sewerage) Other total growinsons (arm in service level) Minimum Service level and Above sub-batal Eastichty (arm service level) Besticity (arm service level)	- 2012/13 Outcome	2013/14		Ct Original Budget	Adjusted Budget	Full Year Forecast	2016/17 Mediuulus Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Snicica Level auth-total Total number of households Households service largets (900) Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside year (but not in dwelling) Using public tag (let least min service level) Minimum Snice Level and Abous sub-chala Using public tag (rim service level) Other water supply (emis service level) Other water supply (emis service level) Other water supply (emis service level) No water supply No water	- 2012/13 Outcome	2013/14		Ct Original Budget	Adjusted Budget	Full Year Forecast	2016/17 Mediuulus Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Sonice Level aut-botal Total number of households Households service targets (1001) Water: Proof water inside dwellings of control in dwelling) Proof water inside swelling of control in dwelling) Proof water inside swelling of control in dwelling) Proof water inside swelling of control in level) Other water supply (in laser tim acros level) Minimum Sonice Level and Above sub-botal Living public to (in inservice level) Other water supply (in laser tim acros level) Other water supply (in service level) On water supply (in service level) On water supply (in service level) On water supply (in service level) Fallow (in service level) Fallow (in service level) Fallow (in service level) Fallow (in service level) Other total provisions (in in service level) Other total provisions (in in service level) Other total provisions (in in service level) Vio blied provisions (in in service level) Worker (in the service level) Fallow (in the service level	- 2012/13 Outcome	2013/14		Ct Original Budget	Adjusted Budget	Full Year Forecast	2016/17 Mediuulus Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Sninciae Level auth-total Total number of households Households service largets (900) Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (an least min service level) No water supply Below Minimum Service Level auth-total Total number of households Samatetion leverage; Prush totale (with septic tank) Chemical total Total contended to sewerage) Prush totale (with septic tank) Chemical total Other below provisions (in min service level) Oth below provisions (in min service level) Other below provisions (in min service level) No lobel provisions (in min service level) No lobel provisions (in min service level) Electricly - prepaid (min service level) Electricly - propaid (min service level) Electricly - prepaid (min service level) Electricly - p	- 2012/13 Outcome	2013/14		Ct Original Budget	Adjusted Budget	Full Year Forecast	2016/17 Mediuulus Budget Year 2016/17	m Term Revenue Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Smirce Level auth-total Total number of households Households service targets (1909) Water: Pepel water inside dwelling Proper water inside dwelling Proper water inside dwelling Proper water inside year (but not in dwelling) Using public loug least min service level Minimum Sprinze Level and Above sub-total Using public level (or minimum level) Other water supply (rimin service level) On water supply (rimin service level) No water supply (rimin service level) Fallow Minimum Smirce Level auth-total Total number of households Santition/kewerage: Flash boile (with septic tank) Other house provisions (rimin service level) Minimum Smirce Level and Above sub-total Budset total Other total provisions (rimin service level) World (provisions) Below Minimum Smirce Level and Above sub-total Total number of households Total number of households Total number of households Total number of households Total mumber of households Exercise (rim sarvice level) Excitoticy repeal (rim sarvice level) Excitoticy - pregal (rim sarvice level) Excitoticy - pregal (rim sarvice level) Exercisely year number and Above sub-total Exercise (rim sarvice level) Exercisely year marke level) Exercisely year number and Above sub-total Exercisely (rim sarvice level) Exercisely yearvices Below Minimum Smirce Level auth-total Total number of households	- 2012/13 Outcome	2013/14		Ct Original Budget	urrent Year 2015/ Adjusted Budget	Full Year Forecast		m Term Revenuem Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Sonices Level auth-total Total number of households Households service targets (1000) Water: Pepel water maide dwelling Pepel water maide dwelling Pepel water maide yard (but not in dwelling) Using public loug level such manarches breit) Other water supply (of heart manarches breit) Other water supply (of heart manarches breit) Other water supply (of heart manarches breit) Other water supply (of minimum such betal Using public lough (or minimum such betal Using public lough (or minimum such betal Other water supply (of minimum such betal Total number of households Santifaction/severage: Flash boile ((on such such betal Pit boile ((on such such betal Pit boile ((on such such betal Other boile provisions (in minimum Sanches Level) Minimum Sanches Level and Aboves sub-boilal Budest totalt Other boile provisions (in minimum service level) No loider provisions Below Minimum Sanches Level sub-boilal Total number of households Emergy Emerically (a least minimarice Level sub-boilal Describotly or manarche level) Describotly - prepaid (in minimum service level) Other senengy sources Below Minimum Service level) Total number of households Remonarches Mean Service Remonarches level Remonarches	- 2012/13 Outcome	2013/14		Ct Original Budget	urrent Year 2015/ Adjusted Budget	Full Year Forecast		m Term Revenuem Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Snicica Level auth-total Total number of households Household service largets (900) Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (an least min service level) Minimum Snice Level and Abous sub-dotal Using public tag (in min. service level) Other water supply (an service level) No water supply Below Minimum Service Level auth-total Total number of households Samitation hereures; Fruit total (connected to severage) Public total (connected to severage) Public total (provisions (in min. service level) Minimum Stroke Level and Above sub-botal Budest tolet Other total provisions (in min. service level) No total provisions (in min. service level) No total provisions (in min. service level) Total number of households Service; Level and least min service level auth-botal Total number of households Service; Level and least min service level Minimum Sinciac Level and Above sub-botal Electricity - prepaid (min. service level) Electricity - propaid (min. service level) Chet reasery sources Below Minimum Sinciac Level auth-botal Total number of households Total number of households Service; Below Minimum Sinciac Level auth-botal Total number and minimum Service level) Chet reasery sources Below Minimum Sinciac Level auth-botal Total number of households Refranze: Reform Minimum Sinciac Level auth-botal Total number of households Refranze Minimum Sinciac Level and Above sub-botal	- 2012/13 Outcome	2013/14		Ct Original Budget	urrent Year 2015/ Adjusted Budget	Full Year Forecast		m Term Revenuem Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Sonicea Level auth-total Total number of households Households service targets (1000) Water: Pepel water maide dwelling Pepel water maide dwelling Pepel water maide yare (but not in dwelling) Using public loug (all water insurancea level) Other water supply (at least rins service level) No water supply Below Minimum Sonice Level auth-total Total number of households Sanitation-Reversage: Flash balle (connected to sewerage) Other total provisions (rins service level) Minimum Service Level and Above sub-ball Budest total Other total provisions (rins service level) Other ball provisions (rins service level) Other ball provisions Below Minimum Service Level auth-total Total number of households Exercise Exercise Level and Above sub-ball Adminimum Service Level auth-total Flatinum Ser	- 2012/13 Outcome	2013/14		Ct Original Budget	urrent Year 2015/ Adjusted Budget	Full Year Forecast		m Term Revenuem Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Snicka Level auth-total Total number of households Household service largets (900) Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (an least min service level) Minimum Snick Level and Abous sub-dotal Using public tag (in minimum service level) Other water supply (an service level) No water supply Below Minimum Service Level auth-dotal Total number of households Samitation hereusers Fruit total (connected to severage) Public total (connected to severage) Public total (provisions (in min. service level) Other total provisions (in min. service level) Minimum Service Level and Above sub-dotal Budest total Budest total Connected total service level auth-dotal Total number of households Service Below Minimum Service level auth-dotal Total number of households Service Below Minimum Service level Deloctricity - prepaid (min. service level) Deloctricity - propaid (min. service level) Total number of households Refines: Below Minimum Service Level auth-botal Total number of households Total number of households Refines: Refin	- 2012/13 Outcome	2013/14		Ct Original Budget	urrent Year 2015/ Adjusted Budget	Full Year Forecast		m Term Revenuem Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Snicroz Level auth-total Total number of households Households service targets (1909) Water: Pool water maide dwelling Pool water maide dwelling Pool water maide yare (but not in dwelling) Using public to gil least min service level) Other water supply (at least min service level) Adminum Snicroz Level and Abous sub-total Using public top (- min service level) Adminum Snicroz Level and Abous sub-total Total number of households Sanstation severage: Flash balle (connected to serverage) Flash balle (connected t	- 2012/13 Outcome	2013/14		Ct Original Budget	urrent Year 2015/ Adjusted Budget	Full Year Forecast		m Term Revenuem Framework Budget Year +1 2017/18	& Expendit
Municipal in-house services	8 10	Below Minimum Snicka Level auth-total Total number of households Household service largets (900) Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (an least min service level) Minimum Snick Level and Abous sub-dotal Using public tag (in minimum service level) Other water supply (an service level) No water supply Below Minimum Service Level auth-dotal Total number of households Samitation hereusers Fruit total (connected to severage) Public total (connected to severage) Public total (provisions (in min. service level) Other total provisions (in min. service level) Adminum Service Level and Above sub-dotal Budest total Budest total Connected total service level auth-dotal Total number of households Service Below Minimum Service level auth-dotal Total number of households Service Below Minimum Service level Deloctricity - prepaid (min. service level) Deloctricity - propaid (min. service level) Other service service level) Deloctricity - propaid (min. service level) Other service service level) Deloctricity - propaid (min. service level) Other service service level) Deloctricity - propaid (min. service level) Other service service level auth-botal Total number of households Removed le least once a week Minimum Service Level and Above sub-botal Removed less strongers (hybrice Level auth-botal Removed less strongers (hybri	- 2012/13 Outcome	2013/14		Ct Original Budget	urrent Year 2015/ Adjusted Budget	Full Year Forecast		m Term Revenuem Framework Budget Year +1 2017/18	& Expendit. Budget Ye +2 2018/1
Municipal in-house services	8 10	Below Minimum Snicka Level auth-total Total number of households Household service targets (900) Water: Peod water inside dwelling Peod water inside yard (but not in dwelling) Using public tag (let least min service level) Other water supply (an least min service level) Minimum Snick Level and Abous sub-dotal Using public tag (in minimum service level) Other water supply (an service level) No water supply Below Minimum Service Level auth-dotal Total number of households Samitation hereures; Fruit total (connected to sewerage) Public total (connected to sewerage) Public total (provisions (in min. service level) Other total provisions (in min. service level) Adminum Service Level and Above sub-dotal Date total Date to	- 2012/13 Outcome	2013/14		Ct Original Budget	urrent Year 2015/ Adjusted Budget	Full Year Forecast		m Term Revenuem Framework Budget Year +1 2017/18	l & Expenditu

			2012/13	2013/14	2014/15	C.	irrent Year 2015	146	2016/17 Medius	n Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
Name of municipal entity		Water: Piped water inside dwelling									
	١.	Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	_	_	-	-	_	_	_	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_		_			_	_	_	_
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	-	-	-	-	-	_	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	_					-	-		
	H	Total number of nodections							2016/17 Medius	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2012/13	2013/14	2014/15		irrent Year 2015			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	-	1	-	-	-	-	-	-	-
	10	Using public lap (at least min service level) Other veller supply (at least min service level) Minimum Service Level and Above sub-total Using public lap (r min service level) Other veller supply (r min service level) No water supply Bellow Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply	- -		- -	- -		-	-	- -	
Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-shall Using public lay (e-min service level) Other water supply (= min service level) No water supply (= min service level) No water supply (= min service level) Total number of households Sanitation-severage: Flush totalet (connected to severage)	- - -	- 1	-	-		- -	-	-	
Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (e-min service level) Other water supply (= min service level) No water supply (= min service level) No water supply (= min service level) Total number of households Samitation-keverage: Flush totalet (eith septic tank) Flush totalet (eith septic tank) Othermical totalet			-			-	-	-	-
Names of service providers	10	Using public tap (at least mis service level) Other under supply (at least mis navice level) Minimum Service Level and Alexes sub-lotal Using public tap (- mis service level) Other water supply (- mis service level) No water supply (- mis service level) Four house (-	-	-	-	-		-	-	-	-
Names of service providers	10	Using public tap (at least mis service level) Other water supply (at least mis namice level) Minimum Service Level and Aloves sub-total Using public last (or misesserice level) Other water supply (* min.service level) No usets supply No usets supply (* min.service level) Total number of households Samitation leverage: Flush totalet (connected to severage) Flush totalet (min septic sank) Chemical totalet Pet total (vernitated) Other totalet provisions (* min.service level) Minimum Strands Level and Aloves sub-total	-		-	-			-	-	- - -
Names of service providers	10	Using public tap (at least mis service level) Other water supply (at least mis navice level) Minimum Siniriae Level and Above sub-total Using public lack (mis service level) Other water supply (= min.service level) No water supply (= min.service level) Sanifation(servine) Full to lack (connected to serverage) Minimum Sirvice Level and Above sub-total Budset tolet Other tolet provisions (= min.service level) Other tolet provisions (= min.service level)	-	-	-	-	111	-	-	-	-
Names of service providers	10	Using public tap (at least mis service level) Other water supply (at least mis nacroice level) Minimum Service Level and Above sub-obtal Using public tap (c mis service level) Other water supply (c mis service level) Other water supply (c mis service level) No water supply (c mis service Level) Total number of households Sanitation's everage: Flush total (c (mis septic tank) Othere (mis septic tank) Othere (mis septic tank) Other (but (venitated) Other total provisions (c mis service level) Minimum Service Level and Above sub-obtal Budset total Other total provisions (c mis service level) Other total provisions (c mis service level) Other total provisions (c mis service level) No livel provisions (c mis service level) No livel provisions (c mis service level)	-	-	-		- 1	-	-	-	-
	10	Using public tap (at least mis service level) Other water supply (at least mis nacroice level) Minimum Service Level and Above sub-shall Using public laye (mis service level) Other water supply (= mis nervice level) No water supply (= mis nervice level) No water supply (= mis nervice level) No water supply (= mis nervice level) Total number of households Samitation's severage: Flush totalet (connected to severage) Flush totalet (connected to severage) Flush totalet (connected to severage) Other totalet provisions (= mis service level) Minimum Service Level and Above sub-stotal Buddet totalt Other totalet provisions (= mis service level) No litel provisions (= mis service level) No litel provisions (= mis service level) Selow Minimum Service Level sub-stotal Bellow Minimum Service Level sub-stotal Total number of households	-	-	-	-	111	-	-	-	
Names of service providers Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-lotal Using public tap (c min service level) Other water supply (c min service level) Vo water supply (c min service level) Vo water supply (c min service level) Total number of households Samitation-kewarage: Flush totale (commended to sewarage) Plush totale (commended to sewarage) Plus	-	-	-	-	-	-	-	-	
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-lotal Using public tap (e-min service level) Other water supply (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number of households Santiation service age: Flush totale (commended to severage) Flush totale (commended to severage			-		- 1	-	-	-	-
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (e-min service level) Other water supply (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number of households Santitation-keverage: Flush totale (commended to severage) Minimum Service Level and Above sub-total Sections: Estercity Estercity: Flush totale (min service level) Minimum Service Level Bedictive (min service level) Bedictive (min service level) Bedictive (min service level)	-		-	-	-	-	-	-	-
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (in miservice level) Other water supply (= min service level) Other water supply (= min service level) No water supply (= min service level) No water supply (= min service level) Total number of households Santifation-leverage: Flash holet (with septic tank) Othermical troit Pit bollet (wentlasted) Other total provisions (= min service level) Minimum Service Level and Above sub-botal Budset total Other total provisions (= min service level) No lotal provisions Sellow Minimum Service Level sub-botal Total number of households Emergy: Becticity repeat (min service level) Minimum Service Level and-bove sub-botal Total number of households Emergy: Becticity represent (= min service level) Minimum Service Level and-bove sub-botal Becticity represent Level and-bove sub-botal Becticity (min service level)		-	-		- 1	-	-	-	-
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (in miservice level) Other water supply (= min service level) Other water supply (= min service level) No water supply (= min service level) Total number of households Santifation-fewerage: Flash batel (connected to serverage) Other total provisions (= min service level) Minimum Service Level and Above sub-botal Bucket total Other total provisions (= min service level) Who total provisions (= min service level) No total provisions Sellow Minimum Service Level sub-botal Total number of households Emergy: Electricity represent level Minimum Service Level aut-botal Bettority represent Level Minimum Service Level aut-botal Bettority represent Level Bettority represent Bettority represent Level Bettority represent Bet	-		-			-	-	-	
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (e-min service level) Other water supply (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number of households Santation severage: Flush totale (connected to severage) Fl	-		-			-	-	-	
Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (c min service level) Other water supply (c min service level) No water supply (c min service level) No water supply (c min service level) Total number of households Santiation fewerzage: Flush totalet (commeded to severage) Other totalet provisions (c min service level) Other totalet provisions (c min service level) Minimum Service Level and Above sub-total Buddet totalet Other totalet provisions (c min service level) No totalet provisions (c min service level) No totalet provisions (c min service level) No totalet provisions (c min service level) Editory (min service level) Other emergy services Bellow Minimum Sirvice Level auth-otal	-		-			-	-	-	
Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (c min service level) Other water supply (c min service level) No water supply (c min service level) No water supply (c min service level) Total number of households Santiation fewerzage: Flush totalet (commeded to severage) Other totalet provisions (c min service level) Other totalet provisions (c min service level) Minimum Service Level and Above sub-total Buddet totalet Other totalet provisions (c min service level) No totalet provisions (c min service level) No totalet provisions (c min service level) Who totalet provisions (c min service level) Electricity (c min service level) Behticity programed (min service level) Electricity (c min service level)	-		-			-	-	-	
Names of service providers	10	Using public tap (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-batal Using public tap (e-min service level) Other water supply (= min service level) No water supply (= min service level) No water supply (= min service level) Total number of households Samitation's severage: Flush toilet (connected to severage) Other toilet provisions (= min service level) Minimum Service Level and Above sub-batal Budvate toilet Other toilet provisions (= min service level) Moritament Service Level and Above sub-batal Budvate toilet Other toilet provisions (= min service level) No toilet provisions Bellow Minimum Service Level sub-batal Total number of households Entertry: Bectricity (= pregard (min. service level) Minimum Service Level and-botal Bectricity (= min service level) Detectricity (= pregard (min. service level) Other energy sources Bellow Minimum Service Level sub-batal Total number of households Referes: Removed at least once a week Minimum Service Level abb-batal Removed less tequently than once a week Minimum Service Level abb-batal Removed less tequently than once a week Using communificate dump	-	-	-			-	-	-	
Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-lotal Using public tap (c min service level) Other water supply (c min service level) Other water supply (c min service level) Vio water supply (c min service level) Vio water supply (c min service level) Vio water supply (c min service level) Float broad (c min service level) Service level sub-lotal Service level sub-lotal Float broad (c min service level) Push total (c promised for service level) Other total provisions (c min service level) Minimum Sirvice Level and Above sub-lotal Bulout total Other total provisions (c min service level) No total provisions Bellow Minimum Sirvice Level sub-lotal Total number of households Servery Electricity (at least min, service level) Electricity - prepaid (c min service level) Electricity - propaid (c min service level) E	-		-			-	-	-	
Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) No water supply (in miservice level) No water supply (in miservice level) Total number of households Samitation-keverage: Flush totalet (connected to severage) Flush totalet (connected totalet (connected totalet) Flush totalet (c	-					-	-	-	
Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (c min service level) Other water supply (c min service level) No water supply (c min service level) No water supply (c min service level) Total number of households Samitation-feverage: Flush totalet (commedied to serverage) Flush totalet (commedied totalet (commedied totalet) Flush totalet (commedied totalet	-		-			-	-	-	
Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (c min service level) Other water supply (c min service level) Other water supply (c min service level) Vo water supply (c min service level) Total number of households Samitation-kewarage: Flush totale (primed of serverage) Plush totale (primed of serverage) Minimum Service Level and Above sub-total Dedictive): propad (c min service level) Bedictive): propad (c min service level) Electricity: propad (c min service level) Deter energy sources Betwo Minimum Service Level aub-total Total number of households Referenz: Bedictive): propad (c min service level) Deter energy sources Bedow Minimum Service Level aub-total Total number of households Minimum Service Level aub-total Flore model sets conce a week Minimum Service Level aub-total Remond sets frequently than once a week Minimum Service Level aub-total Remond sets frequently than once a week Using communification during Using own retires dump	-		-			-	-		
Names of service providers Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (c min service level) Other water supply (c min service level) Other water supply (c min service level) Vo water supply (c min service level) Total number of households Samitation-kewarage: Flush totale (primed of serverage) Plush totale (primed of serverage) Minimum Service Level and Above sub-total Dedictive): propad (c min service level) Bedictive): propad (c min service level) Electricity: propad (c min service level) Deter energy sources Betwo Minimum Service Level aub-total Total number of households Referenz: Bedictive): propad (c min service level) Deter energy sources Bedow Minimum Service Level aub-total Total number of households Minimum Service Level aub-total Flore model sets conce a week Minimum Service Level aub-total Remond sets frequently than once a week Minimum Service Level aub-total Remond sets frequently than once a week Using communification during Using own retires dump	-					-	-	-	
Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (c min service level) Other water supply (c min service level) Other water supply (c min service level) Vo water supply (c min service level) Total number of households Samitation-kewarage: Flush totale (primed of serverage) Plush totale (primed of serverage) Minimum Service Level and Above sub-total Dedictive): propad (c min service level) Bedictive): propad (c min service level) Electricity: propad (c min service level) Deter energy sources Betwo Minimum Service Level aub-total Total number of households Referenz: Bedictive): propad (c min service level) Deter energy sources Bedow Minimum Service Level aub-total Total number of households Minimum Service Level aub-total Flore model sets conce a week Minimum Service Level aub-total Remond sets frequently than once a week Minimum Service Level aub-total Remond sets frequently than once a week Using communification during Using own retires dump	-		-						
Names of service providers Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (c min service level) Other water supply (c min service level) Other water supply (c min service level) Vo water supply (c min service level) Total number of households Samitation-kewarage: Flush totale (primed of serverage) Plush totale (primed of serverage) Minimum Service Level and Above sub-total Dedictive): propad (c min service level) Bedictive): propad (c min service level) Electricity: propad (c min service level) Deter energy sources Betwo Minimum Service Level aub-total Total number of households Referenz: Bedictive): propad (c min service level) Deter energy sources Bedow Minimum Service Level aub-total Total number of households Minimum Service Level aub-total Flore model sets conce a week Minimum Service Level aub-total Remond sets frequently than once a week Minimum Service Level aub-total Remond sets frequently than once a week Using communification during Using own retires dump	-		-			-	-		Expenditure
Names of service providers Names of service providers	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) No water supply (in miservice level) No water supply (in miservice level) Total number of households Samitation-kewrages: Flush totalet (connected to severage) Flush totalet (connected totalet) F									Budget Year
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (c min service level) Other water supply (c min service level) Other water supply (c min service level) Vio water supply (c min service level) Vio water supply (c min service level) For water (c min service level) For water (c min service level) Minimum Service level and Above sub-botal Busket tolet. Other tolet provisions (c min service level) No lottlet provisions For water (c min service level) For water (c min service level) For water (c min service level) For tolet provisions For water (c min service level) For									Budget Year

		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
Water		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
water	Ret.	Location of households for each type of FBS									
1111 1500		Formal settlements - (6 kilolitre per indigent household per month R'000)									
List type of FBS service											
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Other (P'000)									
		Other (R'000)									
		Other (R'000) Number of HH receiving this type of FBS			_	_	_				
Refuse Removal	Rof	Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	-	=	=	-	-	-	-	=	-
Refuse Removal	Ref.	Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	=	-	-	-	-	-	-	-	-
	Ref.	Other (R*000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent	-	=	-	-	-	-	=		
Refuse Removal List type of FBS service	Ref.	Other (R'000) Number of HH meaking this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-
	Ref.	Oher (R00) Number of HH mosking this type of FBS Total cost of FBS - Sanitation for informal settlements Sociation of households for each type of FBS Total record once a week to indigent households) Number of HH mosking this type of FBS SS	-	-	-	-	-	-	-	-	-
	Ref.	Other (R900) Number of HH monining this type of FBS Total cost of FBS. Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH monining this type of FBS Informal settlements (R700)	-	-	-	-	-	-	-	-	-
	Ref.	Oher (RVIII) Whether of HH mouking this type of FBS Tatal cost of FBS - Samitation for informal settlements Screllen of Households for each type of FBS Formal settlements - (removed once a view to indigent households) Mumber of HH mouking this type of FBS Informal settlements (RVIII) Informal settlements (RVIIII)	-		-	-	-	-	-	<u>-</u>	-
	Ref.	Other (ROS) Number of HH monking this type of FBS Tradic cost of FBS: Senitation for informal settlements Location of households for each type of FBS Formal settlements; removed once a week to indigent households, when the other of FBS Informal settlements (RYB0) Number of HH monking this type of FBS Informal settlements (RYB0) Number of HH monking this type of FBS Informal settlements tripled for upgrading (RYB0) Informal settlements tripled for upgrading (RYB0)	-	-	-	-	-	-	-	-	-
	Ref.	Oher (RVIDI) Whether of HH mocking this type of FES Tatel cost of FES Samitation for Informal settlements Secation of households for seach type of FES Formal settlements - 'pernoved once a week to indigent households', Mamber of HH mocking this type of FES Informal settlements (RYIDI) Name of HH mocking this type of FES Informal settlements (RYIDI) Informal settlements traples for upgrading (RYIDI) Informal settlements targles for upgrading (RYIDI)	-	-	-	<u>-</u>	-	-	1	-	-
	Ref.	Oher (R00) Mumber of HH moning this type of FBS Total cost of FBS: Sonitation for informal settlements Location of Douatholds for each type of FBS Formal settlements, removed once a week to indigent households, Number of HH moning this type of FBS Informal settlements (R000) Number of HH moning this type of FBS Informal settlements targeted for upgrading (R000) Number of HH moning this type of FBS Informal settlements targeted for upgrading (R000) Number of HH moning this type of FBS Lift in this property of FBS Lift in Informal Settlements (R000)	-	-	-	<u>-</u>	-	-	-	-	-
	Ref.	Oher (RVIII) Whether of HH mocking this type of FES Tatel cost of FESSamitation to Informal settlements Secation of households for seach type of FES Formal settlements - 'pernoved once a week to indigent households, Namber of HH mocking this type of FES Informal settlements (RYIII) Namber of HH mocking this type of FES Informal settlements (RYIII) Informal settlements targeted for upgrading (RYIII) Informal settlements targeted for upgrading (RYIII) Living in Informal backyard rental agreement (RYIII) Living in Informal backyard rental agreement (RYIII)	-	-	-	-	-	-	-	-	-
	Ref.	Oher (R00) Member of HH monining this type of FES Total cost of FBS - Samitation for Informal settlements Location of Insushbolis for each type of FES Commiss ettlements - removed once a week to indigent households) Member of HH monining this type of FES Informal settlements (R000) Number of HH monining this type of FES Informal settlements Info00) Number of HH monining this type of FES Informal settlements targeted for upgrading (R000) Number of HH monining this type of FES Ohn HH monining this type of FES Ohner (R000)	-	-	_	-	-	-	-	=	_
	Ref.	Oher (RVIII) Whether of HH mocking this type of FES Tatel cost of FESSamitation to Informal settlements Secation of households for seach type of FES Formal settlements - 'pernoved once a week to indigent households, Namber of HH mocking this type of FES Informal settlements (RYIII) Namber of HH mocking this type of FES Informal settlements (RYIII) Informal settlements targeted for upgrading (RYIII) Informal settlements targeted for upgrading (RYIII) Living in Informal backyard rental agreement (RYIII) Living in Informal backyard rental agreement (RYIII)	-		-	-	-				-

- References

 1. Monthly household income threshold. Should include all sources of income.

- Mothly household roome treshold. Should notice all assures of roome.
 Show the pour analysis the municipality uses to determine its indigents policy and the provision of services.
 Include total of all housing units within the municipality.
 I funder of subsidised dwellings to be constructed by the municipality under agency agreement with province.
 Frovide estimates and on building popul information, Include any non-subsidised dwellings constructed by the municipality of insection and actual or estimated is nonreases assumed as a basis for budget calculations.
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance <= 200m from dwelling
 9. Stand distance > 200m from dwelling

DC4 Eden Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
2000.p.c.	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	72 984	79 744	111 083	129 459	148 539	148 539	148 539	159 875	163 022	166 877
Cash + investments at the yr end less applications - R'000	18(1)b	2	72 399	104 169	146 623	132 540	148 565	148 565	148 565	200 783	206 722	213 541
Cash year end/monthly employee/supplier payments	18(1)b	3	4,4	5,0	4,1	6,6	7,1	7,1	7,1	6,9	5,6	5,4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	15 113	(7 350)	(220 041)	1 035	3 821	3 821	3 821	1 846	2 380	(1 301)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	104,8%	83,2%	102,3%	99,6%	106,2%	106,2%	106,2%	99,6%	99,7%	99,7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	92,0%	92,6%	99,9%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	47,9%	0,0%	(22,4%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	56,2%	14,8%	(42,4%)	65,9%	0,0%	0,0%	(0,3%)	(0,6%)	(0,9%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	12,4%	11,9%	(30,0%)	55,1%	0,0%	0,0%	8,0%	8,0%	8,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2,0%	1,0%	5,6%	5,4%	4,1%	4,1%	4,5%	4,4%	3,9%	4,2%
Asset renewal % of capital budget	20(1)(vi)	14	8,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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

DC4 Eden - Supporting Table SA11 Property rates summary

DC4 Eden - Supporting Table SA11 Proper Description	Ref -	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections No. of successful objections > 10%	8 8									
Supplementary valuation	"									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	_	-	-	-	-	-	-	_
References								l	1	1

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

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2015/16																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
•	l																
Valuation reductions: Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

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

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

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

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

DC4 Eden - Supporting Table SA13a Service Tariffs by category

DC4 Eden - Supporting Table SA13a Service	Tari	ffs by category				1	1		
Description	Ref	Provide description of tariff	2012/13	2013/14	2014/15	Current Year	2016/17 Mediu	m Term Revenue Framework	& Expenditure
	Kei	structure where appropriate	2012/13	2013/14	2014/13	2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
,	-								
Water tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	,							
Waste water tariffs									
Domestic Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(Ell in obvioling)							
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Diock 3 (C/ki)	l	(fill in structure)							

Volumetric charge - Block 4 (c/kl)	ı	(fill in structure)				
, ,	2	(IIII III Structure)				
Other						
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						
Deferences						

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

DC4 Eden - Supporting Table SA13b Service Tariffs by category - explanatory 2016/17 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2012/13 2013/14 2014/15 structure where appropriate 2015/16 Budget Year +1 Budget Year +2 2016/17 2017/18 2018/19 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) **Electricity tariffs** [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

DC4 Eden - Supporting Table SA14 Household bills

DC4 Eden - Supporting Table SA14 Hou	senolo	bills	ı	I				ı			
Description		2012/13	2013/14	2014/15		urrent Year 2015			7	nue & Expenditur	
	Re	f Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	_ 1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-	total	_	-	-	-	-	_	-	-	_	-
VAT on Services											
Total large household bill:		_	_	_	1	_	_	_	-	_	_
% increase/-decrease			_	_	_	_	_		_	_	_
// mereaser-decrease			_	_	ı	_	_		_	_	_
	2										
Monthly Account for Household - 'Affordable Ran	ge'										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal Other											
Sub-1	total										
VAT on Services	otai	-	-	-	-	-	-	-	-	-	-
Total small household bill:		_	-	_	-	-	_	_	-	_	_
% increase/-decrease			_	_	_	_	_		_	_	_
	-				_	_					
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-	total	_	-	_	-	_	-	_	-	_	_
VAT on Services	-										
Total small household bill:		_	_	_	-	_	_	_	_	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
,			_	_	•	_	_		_	_	_

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC4 Eden - Supporting Table SA15 Investment particulars by type

Investment type		2012/13	2013/14	2014/15	Cı	urrent Year 2015	/16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds			42		25 000					
Municipality sub-total	1	-	42	-	25 000	_	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	_	-	-	-	_	-	_	-
Consolidated total:		_	42	_	25 000	_	_	_	_	_

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

DC4 Eden - Supporting Table SA16 Investment particulars by maturity

DC4 Euen - Supporting Table SATO Investin		burticulars by mutur	ity						
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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

DC4 Eden - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Cu	urrent Year 2015	/16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		1 744 1 762	1 904							
Other Securities Municipality sub-total	1	3 506	1 904	-	-	-	-	-	-	-
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	3 506	1 904	-	-	-	-	-	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	_	-		_	_	_	_	_	_
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		-	-	-	-	-	-	_	-	-
Long- I erm Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	_	_	_	_	_	-

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

DC4 Eden - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Cu	ırrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2				_					
Operating Transfers and Grants										
National Government:		128 938	139 393	_	185 219	185 219	185 219	182 950	208 133	212 857
Local Government Equitable Share		125 699	129 669		138 902	138 902	138 902	142 094	146 043	150 876
Finance Management		1 250	1 250		1 250	1 250	1 250	1 250	1 250	1 000
Municipal Systems Improvement		989	890		930	930	930			
EPWP Incentive		1 000	1 000		1 005	1 005	1 005	1 000		
LG: Bulk Water and Waste Water infrastruct.					20 000	20 000	20 000	36 242	58 358	58 358
Rural Roads Asset Management Systems					2 283	2 283	2 283	2 364	2 482	2 623
NT- Municipal Disaster Recovery Grant			6 584		20 849	20 849	20 849			
Provincial Government:		6 094	1 554	_	900	_		_	_	_
1 Totalicial Government.		0 004	1 004	_	900					
Other Provincial Subsidies		6 094	1 554							
District Municipality:		_	_	_	-	-	_	_	_	_
[insert description]										
Other grant providers:		1 159	_	-	-	-	_	_	_	-
OTHER GRANTS		1 159								
Total Operating Transfers and Grants	5	136 191	140 947	-	186 119	185 219	185 219	182 950	208 133	212 857
Capital Transfers and Grants										
National Government:		586	-	-	-	-	-	_	_	-
Other capital transfers/grants [insert desc]		586								
Provincial Government:		-	_	_	_	_	_	_	_	
Provincial Government.		_	_	-	_	-		_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	-	-	_	_	-
[insert description]										
Other grant providers:		_	_	-	_	_	_	_	_	_
OTHER GRANTS										
Total Capital Transfers and Grants	5	586	-	_	-	-	_	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		136 777	140 947	-	186 119	185 219	185 219	182 950	208 133	212 857

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		129 841	_	_	162 936	162 936	162 936	144 344	147 293	151 876
Local Government Equitable Share		125 699			138 902	138 902	138 902	142 094	146 043	150 876
Finance Management		1 568			1 250	1 250	1 250	1 250	1 250	1 000
Municipal Systems Improvement		1 425			930	930	930			
EPWP Incentive		1 149			1 005	1 005	1 005	1 000		
LG: Bulk Water and Waste Water infrastruct.										
Rural Roads Asset Management Systems										
NT- Municipal Disaster Recovery Grant					20 849	20 849	20 849			
Provincial Government:		5 564	_	-	900 900	900	900	-	-	-
					900	900	900			
Other Provincial Subsidies		5 564								
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		2 312	-	-	-	-	-	-	_	_
OTHER GRANTS 0		2 312								
Total operating expenditure of Transfers and Grants:		137 717	-	-	163 836	163 836	163 836	144 344	147 293	151 876
Capital expenditure of Transfers and Grants										
National Government:		11	-	-	-	-		-	_	-
Other capital transfers/grants [insert desc]		11								
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
OTHER GRANTS										
Total capital expenditure of Transfers and Grants		11	-	-	-	-	-	-	_	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	137 728	-	-	163 836	163 836	163 836	144 344	147 293	151 876

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

Description	Ref	2012/13	2013/14	2014/15	Cı	irrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		400.000	400.000		40= 040					
Current year receipts		128 938	139 393		185 219					
Conditions met - transferred to revenue		128 938	139 393	-	185 219	-		-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		0.004	4.554		000					
Current year receipts		6 094	1 554		900					
Conditions met - transferred to revenue		6 094	1 554	-	900	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	_		-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year			4 =00							
Current year receipts		3 050	4 786							
Conditions met - transferred to revenue		3 050	4 786	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities					100 110					
Total operating transfers and grants revenue		138 082	145 733	_	186 119	_		_	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
otal capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
otal capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	_	-
OTAL TRANSFERS AND GRANTS REVENUE		138 082	145 733	_	186 119	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE	+	130 002	143 733		100 113				_	

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
Transfer from NT / PT receiving on behalf of Municipality	1				20 849	31 010	31 010	31 010			
Total Cash Transfers To Municipalities:		-	-	-	20 849	31 010	31 010	31 010	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Other Mechanism	2				26 368						
Total Cash Transfers To Entities/Ems'		-	-	-	26 368	-	-	-	_	-	-
Cash Transfers to other Organs of State Transfer from NT / PT receiving on behalf of Municipality	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Transfer from NT / PT receiving on behalf of Municipality											
Total Cash Transfers To Organisations		-	-	-	-	-	-	_	-	-	-
Cash Transfers to Groups of Individuals											
Transfer from NT / PT receiving on behalf of Municipality											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	47 217	31 010	31 010	31 010	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Transfer from NT / PT receiving on behalf of Municipality	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	_	-	-
Non-Cash Transfers to other Organs of State Transfer from NT / PT receiving on behalf of Municipality	3										
Transier from NT 7 FT receiving on behalf of wullicipality	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Transfer from NT / PT receiving on behalf of Municipality	4										
Total Non-Cash Grants To Organisations		-	_	-	-	-	-	-	-	-	-
Groups of Individuals Transfer from NT / PT receiving on behalf of Municipality	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	47 217	31 010	31 010	31 010	_	-	

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

DC4 Eden - Supporting Table SA22 Summary councillor and staff benefits

DC4 Eden - Supporting Table SA22 Summ	ary c	ouncillor and	staff benefit	s						
Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
O	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		-	5 199		6 021	5 901	5 901	5 950	6 378	6 889
Pension and UIF Contributions		-	107		146	146	146	171	183	198
Medical Aid Contributions		-	107		214	214	214	273	300	336
Motor Vehicle Allowance Cellphone Allowance		_	1 223 282		1 747 368	1 667 368	1 667 368	1 240 315	1 240 337	1 302 364
Housing Allowances			-		300	300	300	313	337	304
Other benefits and allowances		-	50					500	500	500
Sub Total - Councillors	١,	-	6 968	- (400 00()	8 496	8 296	8 296	8 448	8 939	9 589
% increase	4		-	(100,0%)	-	(2,4%)	-	1,8%	5,8%	7,3%
Senior Managers of the Municipality Basic Salaries and Wages	2		3 266		3 509	2 554	3 554	3 750	4 058	4 391
Pension and UIF Contributions		-	417		707	3 554 652	652	694	750	812
Medical Aid Contributions			61		54	57	57	63	68	74
Overtime			-						-	-
Performance Bonus Motor Vehicle Allowance	3		507 369		500 489	546 572	546 572	554 507	599 549	648 594
Cellphone Allowance	3		12		23	33	33	33	35	38
Housing Allowances	3		84		84	84	84	84	91	98
Other benefits and allowances	3		-					200	216	234
Payments in lieu of leave Long service awards								63 30	68	73
Post-retirement benefit obligations	6		_					30		
Sub Total - Senior Managers of Municipality		-	4 716	-	5 366	5 498	5 498	5 978	6 435	6 963
% increase	4		-	(100,0%)	-	2,5%	-	8,7%	7,7%	8,2%
Other Municipal Staff										
Basic Salaries and Wages		59 110	86 917		59 551	59 872	59 872	62 005	65 152	70 494
Pension and UIF Contributions Medical Aid Contributions	1	10 734 6 699	18 332 13 993		13 240 9 163	12 451 8 395	12 451 8 395	13 990 9 363	14 895 10 227	16 116 11 251
Overtime		1 057	1 460		1 144	1 263	1 263	1 255	1 342	1 452
Performance Bonus		(327)	(147)				-			
Motor Vehicle Allowance	3	8 208	8 241		5 461	6 098	6 098	5 080	5 497	5 948
Cellphone Allowance Housing Allowances	3	2 604	133 823		149 554	131 726	131 726	172 895	177 900	192 973
Other benefits and allowances	3	658	2 822		2 099	1 342	1 342	1 522	1 646	1 781
Payments in lieu of leave		3 794	6 511		4 671	4 430	4 430	4 878	5 133	5 554
Long service awards	١.	922	158					347	408	442
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	91 461	2 095 141 338		96 032	5 582 100 290	5 582 100 290	99 507	105 376	114 202
% increase	4	31401	54,5%	(100,0%)	-	4,4%	100 250	(0,8%)	5,9%	8,4%
Total Parent Municipality	-	91 461	153 022		109 894	114 084	114 084	113 933	120 750	130 753
Total Taront manospanty		01.401	67,3%	(100,0%)	-	3,8%	-	(0,1%)	6,0%	8,3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3 3									
Post-retirement benefit obligations Sub Total - Board Members of Entities	6	_	-	_	-	-	_	-	_	-
% increase	4	_			_	_		_	_	_
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit foligiations	3 3 3 3									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Other Staff of Entities	١.	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		91 461	153 022	_	109 894	114 084	114 084	113 933	120 750	130 753
% increase	4		67,3%	(100,0%)	-	3,8%	-	(0,1%)	6,0%	8,3%
TOTAL MANAGERS AND STAFF	5,7	91 461	146 054	-	101 398	105 788	105 788	105 485	111 811	121 165

- References

 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 2. s57 of the Systems Act

 3. Ink ind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

 5. Must agree to the sub-total appearing on Table A1 (Employee costs)

 6. Includes pension payments and employer contributions to medical aid

 7. Correct as at 30 June

- 7. Cornect as at so vume

 Column Definitions:
 A, B, and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		539 591					539 591
Chief Whip								
Executive Mayor			626 246		77 095			703 342
Deputy Executive Mayor			315 498		98 103			413 601
Executive Committee			2 218 409	440.000	794 729			3 013 137
Total for all other councillors			2 250 146	443 360	1 084 884			3 778 389
Total Councillors	8	-	5 949 891	443 360	2 054 810			8 448 061
Senior Managers of the Municipality	5							
Municipal Manager (MM)	3		1 261 367	164 707	252 995	222 490		1 901 559
Chief Finance Officer			753 256		283 604	222 490		1 247 831
			878 368	210 970 186 805	163 808	165 630		1 394 610
Executive Manager: Support Services								
Executive Manager: Community Services			857 482	194 316	216 200	165 630		1 433 627
								_
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								_
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	3 750 472	756 798	916 607	553 750		5 977 627
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
List duct member of board by designation								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	_	_	_	_	_		
	-,.0							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE			A ==== ===	4 *** ***	0.5=1.17=			44.44
REMUNERATION	10	_	9 700 363	1 200 158	2 971 417	553 750		14 425 688

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

DC4 Eden - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2014/15		Cu	irrent Year 2015	/16	Вι	dget Year 2016	/17
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	_	-	-	_	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase	1				-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

DC4 Eden - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue By Source																
Property rates													-	_	-	-
Property rates - penalties & collection charges													-	-	_	_
Service charges - electricity revenue													_	-	_	_
Service charges - water revenue													_	-	_	_
Service charges - sanitation revenue													_	-	_	_
Service charges - refuse revenue													_	-	_	_
Service charges - other		00	400	100	400	420	400	044	100	420	440	٥٦	-	- 4 404	4.507	4.504
Rental of facilities and equipment		90	100	100	100	130	160	214	160	130	110	65	65	1 424	1 507	1 594
Interest earned - external investments		400	500	500	600	600	500	1 000	500	600	600	600	618	7 018		7 856
Interest earned - outstanding debtors		60	60	60	60	60	60	70	70	70	75	75	79	799	846	895
Dividends received													-	-	_	-
Fines			40	40	45	4-	4-	45	10		40	40	-	-	-	_
Licences and permits		12	12	12	15	15	15	15	12	12	12	12	11	155		500
Agency services		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 230	1 230	1 240	14 500		16 000
Transfers recognised - operational		87 300	1 850		222	47 300	0.500	00.000	00.000	47 400	04.000	04.000	(780)	183 070		217 241
Other revenue		500	2 000	2 200	660	1 200	2 500	30 000	30 000	30 000	31 000	31 000	31 952	193 012		254 289
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contrib	ution	89 562	5 722	4 072	2 635	50 505	4 435	32 499	31 942	79 412	33 027	32 982	33 186	399 979	476 789	498 375
Expenditure By Type																
Employee related costs		7 900	7 900	9 600	8 500	13 500	8 000	8 000	8 000	8 400	8 500	8 500	8 685	105 485	111 811	121 165
Remuneration of councillors		690	690	690	690	690	750	708	708	708	708	708	708	8 448	8 939	9 589
Debt impairment													1 060	1 060	121	1 187
Depreciation & asset impairment		300	200	500	500	300	300	400	400	500	200	200	287	4 087	4 324	4 575
Finance charges													_	_	_	_
Bulk purchases													_	_	_	_
Other materials													_	_	_	_
Contracted services		7 200	7 200	7 200	7 200	7 200	7 200	7 000	7 300	7 300	7 300	7 300	6 618	86 018	151 465	159 795
Transfers and grants													_	_	_	_
Other expenditure		5 000	5 000	5 000	5 000	8 000	8 000	25 000	25 000	25 000	25 000	25 000	27 948	188 948	193 424	198 791
Loss on disposal of PPE													_	_	_	_
Total Expenditure		21 090	20 990	22 990	21 890	29 690	24 250	41 108	41 408	41 908	41 708	41 708	45 306	394 046	470 085	495 101
Surplus/(Deficit)		68 472	(15 268)	(18 918)	(19 255)	20 815	(19 815)	(8 609)	(9 466)	37 504	(8 681)	(8 726)	(12 119)	5 934	6 704	3 274
Transfers recognised - capital		00 41 Z	(10 200)	(10 310)	(13 233)	20010	(13 013)	(6.009)	(5 700)	57 504	(0 001)	(0 120)	(12 113)	_		5274
Contributions recognised - capital													_		-	-
Contributed assets													_	_	_	_
Surplus/(Deficit) after capital transfers &																
contributions		68 472	(15 268)	(18 918)	(19 255)	20 815	(19 815)	(8 609)	(9 466)	37 504	(8 681)	(8 726)	(12 119)	5 934	6 704	3 274
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate																
, , ,	1	68 472	(15 268)	(40.040)	(40.055)	20 815	(40.045)	(8 609)	(0.400)	37 504	(8 681)	(8 726)	(40.440)	5 934	6 704	3 274
Surplus/(Deficit)	1	08 4/2	(15 268)	(18 918)	(19 255)	20 815	(19 815)	(8 009)	(9 466)	3/ 504	(180 8)	(ö /26)	(12 119)	o 9 34	6 /04	3 2/4

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

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

Description I	Ref						Budget Ye	ar 2016/17						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		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
Revenue by Vote																
Vote 1 - Executive and Council		82 871	6 275	4 203	1 578	49 975	1 716	3 000	4 000	47 000	3 000	3 000	4 434	211 052	238 837	248 332
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services				503									0	503	532	567
Vote 4 - Planning and Development													-	-		-
Vote 5 - Public Safety													-	-		-
Vote 6 - Health		20	15	15	20	15	15	10	10	15	20	25	17	197	208	221
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation		400	500	300	400	300	2 000	500	400	500	400	200	388	6 288	5 863	6 203
Vote 9 - Waste Management								15 000	15 000	5 000	5 000	4 000	5 784	49 784	92 185	97 552
Vote 10 - Road Transport													_	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environmental Protection				14	11	7	30						93	155	164	500
Vote 14 - Roads Agency Function													132 000	132 000	139 000	145 000
Vote 15 - Electricity													-	-	-	_
Total Revenue by Vote		83 291	6 790	5 035	2 009	50 297	3 761	18 510	19 410	52 515	8 420	7 225	142 716	399 979	476 789	498 375
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3 540	2 500	3 000	1 500	5 000	4 250	1 500	2 000	3 000	5 000	8 000	6 736	46 026	43 126	46 000
Vote 2 - Budget and Treasury Office		1 200	1 300	1 000	1 200	1 500	1 300	1 000	1 200	1 300	1 000	1 200	8 923	22 123	23 547	24 032
Vote 3 - Corporate Services		1 900	1 300	2 000	1 000	3 500	3 000	4 500	1 000	2 000	3 000	4 000	6 265	33 465	35 850	39 940
Vote 4 - Planning and Development		500	800	700	1 000	900	1 500	1 000	900	950	800	1 500	977	11 527	11 377	12 234
Vote 5 - Public Safety		950	1 000	900	1 500	3 000	2 000	3 000	4 500	1 000	2 000	3 500	2 111	25 461	27 391	29 494
Vote 6 - Health		1 900	3 000	2 000	3 000	4 000	1 900	1 000	2 000	2 000	1 900	2 500	2 512	27 712	28 445	30 727
Vote 7 - Community and Social Services													_	-	-	_
Vote 8 - Sport and Recreation		900	900	1 500	950	1 500	800	900	1 000	800	900	1 500	1 381	13 031	12 510	13 443
Vote 9 - Waste Management		600	700	600	600	700	750	15 000	5 000	5 000	5 000	4 000	3 438	41 388	84 180	89 198
Vote 10 - Road Transport				1 000		300				550			514	2 364	3 382	3 523
Vote 11 - Waste Water Management													_	_	-	_
Vote 12 - Water		300	300	10 000	300	500	10 000	300	300	5 000	300	300	9 492	37 092	59 278	59 353
Vote 13 - Environmental Protection		120	120	120	120	350	150	150	150	150	150	150	126	1 856	2 001	2 157
Vote 14 - Roads Agency Function													132 000	132 000	139 000	145 000
Vote 15 - Electricity													_	_	_	_
Total Expenditure by Vote		11 910	11 920	22 820	11 170	21 250	25 650	28 350	18 050	21 750	20 050	26 650	174 475	394 046	470 085	495 101
Surplus/(Deficit) before assoc.		71 381	(5 130)	(17 785)	(9 161)	29 047	(21 889)	(9 840)	1 360	30 765	(11 630)	(19 425)	(31 759)	5 934	6 704	3 274
Taxation													_	_	_	_
Attributable to minorities													_	l _	_	_
Share of surplus/ (deficit) of associate														Ī		
. , ,		74 204	(E 400)	(47.705)	(0.404)	20.047	(04.000)	(0.040)	4 200	30 765	(44.000)	(40.405)	(24.750)		6 704	3 274
Surplus/(Deficit)	1	71 381	(5 130)	(17 785)	(9 161)	29 047	(21 889)	(9 840)	1 360	30 /65	(11 630)	(19 425)	(31 759)	5 934	6 /04	3 274

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

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

Description	Ref						Budget Ye	ear 2016/17						Medium Te	rm Revenue and Framework	Expenditure
₹ thousand	Ī	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
Revenue - Standard																
Governance and administration		82 871	6 275	4 706	1 578	49 975	1 716	3 000	4 000	47 000	3 000	3 000	4 434	211 555	239 368	248 899
Executive and council		82 871	6 275	4 203	1 578	49 975	1 716	3 000	4 000	47 000	3 000	3 000	4 434	211 052	238 837	248 332
Budget and treasury office													-	-	_	_
Corporate services				503									0	503	532	567
Community and public safety		420	515	315	420	315	2 015	510	410	515	420	225	405	6 485	6 071	6 423
Community and social services													-	-	_	-
Sport and recreation		400	500	300	400	300	2 000	500	400	500	400	200	388	6 288	5 863	6 203
Public safety													-	-	_	_
Housing													-	-	_	-
Health		20	15	15	20	15	15	10	10	15	20	25	17	197	208	221
Economic and environmental services	l	-	-	14	11	7	30	-	-	-	-	-	132 093	132 155	139 164	145 500
Planning and development													-	-	_	-
Road transport													132 000	132 000	139 000	145 000
Environmental protection				14	11	7	30						93	155	164	500
Trading services		-	-	-	-	_	-	15 000	15 000	5 000	5 000	4 000	5 784	49 784	92 185	97 552
Electricity													_	-	_	_
Water													_	-	_	_
Waste water management													_	-	_	_
Waste management								15 000	15 000	5 000	5 000	4 000	5 784	49 784	92 185	97 552
Other													_	_	_	_
Total Revenue - Standard		83 291	6 790	5 035	2 009	50 297	3 761	18 510	19 410	52 515	8 420	7 225	142 716	399 979	476 789	498 375
Expenditure - Standard				0 200			·	2.0.0	20	55 5.5						
Governance and administration		6 640	5 100	6 000	3 700	10 000	8 550	7 000	4 200	6 300	9 000	13 200	21 924	101 615	102 522	109 971
Executive and council		3 540	2 500	3 000	1 500	5 000	4 250	1 500	2 000	3 000	5 000	8 000	6 736	46 026	43 126	46 000
Budget and treasury office		1 200	1 300	1 000	1 200	1 500	1 300	1 000	1 200	1 300	1 000	1 200	8 923	22 123	23 547	24 032
Corporate services		1 900	1 300	2 000	1 000	3 500	3 000	4 500	1 000	2 000	3 000	4 000	6 265	33 465	35 850	39 940
Community and public safety	l	3 750	4 900	4 400	5 450	8 500	4 700	4 900	7 500	3 800	4 800	7 500	6 004	66 204	68 346	73 664
Community and social services													_	-	_	_
Sport and recreation		900	900	1 500	950	1 500	800	900	1 000	800	900	1 500	1 381	13 031	12 510	13 443
Public safety		950	1 000	900	1 500	3 000	2 000	3 000	4 500	1 000	2 000	3 500	2 111	25 461	27 391	29 494
Housing													_	_	_	_
Health		1 900	3 000	2 000	3 000	4 000	1 900	1 000	2 000	2 000	1 900	2 500	2 512	27 712	28 445	30 727
Economic and environmental services	l	620	920	820	1 120	1 250	1 650	1 150	1 050	1 100	950	1 650	135 467	147 747	155 759	162 914
Planning and development		500	800	700	1 000	900	1 500	1 000	900	950	800	1 500	977	11 527	11 377	12 234
Road transport													134 364	134 364	142 382	148 523
Environmental protection		120	120	120	120	350	150	150	150	150	150	150	126	1 856	2 001	2 157
Trading services	ŀ	900	1 000	10 600	900	1 200	10 750	15 300	5 300	10 000	5 300	4 300	12 930	78 480	143 458	148 552
Electricity													_	_	_	_
Water		300	300	10 000	300	500	10 000	300	300	5 000	300	300	9 492	37 092	59 278	59 353
Waste water management													_	_	_	_
Waste management		600	700	600	600	700	750	15 000	5 000	5 000	5 000	4 000	3 438	41 388	84 180	89 198
Other													_	_	_	_
otal Expenditure - Standard		11 910	11 920	21 820	11 170	20 950	25 650	28 350	18 050	21 200	20 050	26 650	176 325	394 046	470 085	495 101
urplus/(Deficit) before assoc.		71 381	(5 130)	(16 785)	(9 161)	29 347	(21 889)	(9 840)	1 360	31 315	(11 630)	(19 425)	(33 609)	5 934	6 704	3 274
. , ,		. 1 001	(0.100)	(.0.100)	(0 101)	20 041	(21 000)	(5.5-10)	. 550	31010	(11 000)	(10 420)	(00 000)		1.04	
Share of surplus/ (deficit) of associate		71.55	(=	44. ===:	/= /=:		10.1.00			6161-	(4.55	//2 /2		-	_	-
urplus/(Deficit)	1	71 381	(5 130)	(16 785)	(9 161)	29 347	(21 889)	(9 840)	1 360	31 315	(11 630)	(19 425)	(33 609)	5 934	6 704	3 274

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ear 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council				500			500			500			462	1 962	300	_
Vote 2 - Budget and Treasury Office				39									0	39	_	_
Vote 3 - Corporate Services				300			300						16	616	350	350
Vote 4 - Planning and Development													-	-	_	_
Vote 5 - Public Safety				250			250			250			282	1 032	1 096	441
Vote 6 - Health				50			50						23	123	59	_
Vote 7 - Community and Social Services													-	-	_	_
Vote 8 - Sport and Recreation				500			100			500			346	1 446	1 250	_
Vote 9 - Waste Management													_	_	_	_
Vote 10 - Road Transport													_	_	_	_
Vote 11 - Waste Water Management													_	_	_	_
Vote 12 - Water													_	-	-	_
Vote 13 - Environmental Protection				200			200						80	480	50	_
Vote 14 - Roads Agency Function													_	_	_	_
Vote 15 - Electricity													_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	1 839	-	-	1 400	-	-	1 250	-	-	1 208	5 697	3 104	791
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council													_	_	_	_
Vote 2 - Budget and Treasury Office													-	-	-	_
Vote 3 - Corporate Services													_	-	-	_
Vote 4 - Planning and Development													_	-	-	_
Vote 5 - Public Safety													_	_	_	_
Vote 6 - Health													_	_	_	_
Vote 7 - Community and Social Services													_	_	_	_
Vote 8 - Sport and Recreation													_	_	_	_
Vote 9 - Waste Management													_	_	_	_
Vote 10 - Road Transport													_	_	_	_
Vote 11 - Waste Water Management													_	-	_	_
Vote 12 - Water													_	-	_	_
Vote 13 - Environmental Protection													_	-	_	_
Vote 14 - Roads Agency Function													_	-	_	_
Vote 15 - Electricity													_	_	_	_
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Capital Expenditure	2	_	-	1 839	-	-	1 400	-	-	1 250	-	-	1 208	5 697	3 104	791

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ear 2016/17						Medium Tei	m Revenue and E Framework	expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		-	-	839	-	-	800	-	-	500	-	-	478	2 617	650	350
Executive and council				500			500			500			462	1 962	300	-
Budget and treasury office				39									0	39	-	-
Corporate services				300			300						16	616	350	350
Community and public safety		-	-	800	_	-	400	-	-	750	-	-	650	2 600	2 404	441
Community and social services													-	_	-	-
Sport and recreation				500			100			500			346	1 446	1 250	-
Public safety				250			250			250			282	1 032	1 096	441
Housing													-	_	-	_
Health				50			50						23	123	59	_
Economic and environmental services		-	-	200	-	-	200	-	-	-	-	ı	80	480	50	_
Planning and development													-	-	-	_
Road transport													-	-	-	_
Environmental protection				200			200						80	480	50	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Electricity													-	-	-	_
Water													_	_	-	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Standard	2	-	-	1 839	_	-	1 400	-	-	1 250	-	-	1 208	5 697	3 104	791
Funded by:																
National Government													_	_	_	_
Provincial Government													_	_	_	_
District Municipality													_	_	_	_
Other transfers and grants													_	_	_	_
Transfers recognised - capital		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Public contributions & donations			_	_						_	_	_	_	_	_	_
Borrowing														_	_	_
Internally generated funds													5 697	5 697	3 104	- 791
Total Capital Funding		_	_	_	_	_	_	_	_	_	_	1	5 697	5 697	3 104	791
References		_		_	_	_		_	_		-	_	3 091	3 097	3 104	791

check

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand	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
Cash Receipts By Source													1		
Property rates												-			
Property rates - penalties & collection charges												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-			
Service charges - other												-			
Rental of facilities and equipment	90	100	100	100	130	160	214	160	130	110	65	65	1 424	1 507	1 594
Interest earned - external investments	400	500	500	600	600	500	1 000	500	600	600	600	618	7 018	7 425	7 856
Interest earned - outstanding debtors	60	60	60	60	60	60	70	70	70	75	75	79	799	846	895
Dividends received												_			
Fines	12	12	12	15	15	15	15	12	12	12	12	11	155	164	500
Licences and permits		_							_	_	_	_			
Agency services	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 230	1 230	1 240	14 500	15 300	16 000
Transfer receipts - operational	87 300	1 850	. 200	. 200	47 300	. 200	. 200	. 230	47 400	. 200	. 200	(780)	183 070	209 273	217 241
Other revenue	500	2 000	2 200	660	1 200	2 500	30 000	30 000	30 000	31 000	31 000	31 952	193 012	242 274	254 289
Cash Receipts by Source	89 562	5 722	4 072	2 635	50 505	4 435	32 499	31 942	79 412	33 027	32 982	33 186	399 979	476 789	498 375
	03 302	3122	4012	2 000	30 303	4 400	3£ 433	01 342	13412	33 021	02 30Z	33 100	333 373	470703	430 373
Other Cash Flows by Source															
Transfer receipts - capital												-			
Contributions recognised - capital & 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			(18 121)			(18 121)			(18 121)			65 561	11 198	(5 898)	(4 390)
Total Cash Receipts by Source	89 562	5 722	(14 049)	2 635	50 505	(13 686)	32 499	31 942	61 291	33 027	32 982	98 747	411 177	470 891	493 985
Cash Payments by Type															
Employee related costs	7 900	7 900	9 600	8 500	13 500	8 000	8 000	8 000	8 400	8 500	8 500	8 685	105 485	111 811	121 165
Remuneration of councillors	690	690	690	690	690	750	708	708	708	708	708	708	8 448	8 939	9 589
Finance charges	000	000	000	000	000		, , ,	, , ,		100		_	0	0 000	
Bulk purchases - Electricity												_	_	_	_
Bulk purchases - Water & Sewer												_		_	_
Other materials												_			
Contracted services	7 200	7 200	7 200	7 200	7 200	7 200	7 000	7 300	7 300	7 300	7 300	6 618	86 018	151 465	159 795
Transfers and grants - other municipalities	7 200	7 200	7 200	1 200	7 200	7 200	7 000	7 300	7 300	7 300	7 300	-	00 010	131 403	100 100
, ,															
Transfers and grants - other	E 000	5 000	5 000	5 000	8 000	8 000	25 000	05.000	25 000	25 000	25 000	- 27 948	188 948	400 404	100 704
Other expenditure	5 000 20 790	20 790	22 490	21 390	29 390	23 950	40 708	25 000 41 008	25 000 41 408	25 000 41 508	41 508	43 959	388 899	192 424 464 639	198 791 489 339
Cash Payments by Type	20 /90	20 /90	22 490	21 390	29 390	23 930	40 / 08	41 008	41 408	41 508	41 508	43 939	388 899	404 039	489 339
Other Cash Flows/Payments by Type															
Capital assets	100	200	500	700	500	100	600	500	700	500	500	797	5 697	3 104	791
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	20 890	20 990	22 990	22 090	29 890	24 050	41 308	41 508	42 108	42 008	42 008	44 756	394 596	467 744	490 130
NET INCREASE/(DECREASE) IN CASH HELD	68 672	(15 268)	(37 039)	(19 455)	20 615	(37 736)	(8 809)	(9 566)	19 183	(8 981)	(9 026)	53 991	16 581	3 147	3 855
Cash/cash equivalents at the month/year begin:	143 294	211 966	196 698	159 659	140 204	160 819	123 083	114 274	104 708	123 891	114 910	105 884	143 294	159 875	
Cash/cash equivalents at the month/year end:	211 966	196 698	159 659	140 204	160 819	123 083	114 274	104 708	123 891	114 910	105 884	159 875	159 875	163 022	

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC4 Eden - NOT REQUIRED - municipality does not have entities

Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R million	NO.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contril	butions	-	-	_	-	-	1	_	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	_	_	-	-	-	-	-
Surplus/(Deficit)		-	-	_	-	_	-	-	-	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	1	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC4 Eden - Supporting Table SA32 List of external mechanisms

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

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

DC4 Eden - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc		_												_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	_	_
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	_	-	-	-	-	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	_	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Revenue Implication		_	_	_	_	_		_	_	-	_	_	_	-
Expenditure Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	ı	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

DC4 Eden - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	C	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/S	ub-clas	i <u>s</u>								
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		57	1 226	8 851	1 035	1 791	1 791	5 697	3 104	791
Parks & gardens		0.	1220	0001	1 000	1101	1101	0 00.	0.01	
Sportsfields & stadia										
Swimming pools										
Community halls Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		57	1 226	8 851	1 035	1 791	1 791	5 697	3 104	791
Heritage assets Buildings		-	-	-	-	-	-	-	-	-
Other	9									
	-									
Investment properties		_	•	•	-	-	-	-	_	-
Housing development										
Other										
Other assets		519	_	_	_	_	_	_	_	_
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment		295 224								
Furniture and other office equipment Abattoirs		224								
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets List sub-class		-	1	-	-	-	1	-	-	-
List Sub-tidass										
Biological assets List sub-class		-	1	-	-	-	-	-	-	-
List sub-viass										
<u>Intangibles</u>		2 800	-	-	-	-	-	-	-	-
Computers - software & programming		2 800								
Other (list sub-class)										
Total Capital Expenditure on new assets	1	3 376	1 226	8 851	1 035	1 791	1 791	5 697	3 104	791
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
References							·	·		

- References

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

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

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

 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. Busses used to provide a service to the community

 8. Not municipal contributions to the 'top structure' being built using the housing subsidies

 9. Statues, art collections, medias etc.

- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

DC4 Eden - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by A	sset (class/Sub-class								
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		1	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Waste Management	۰									
Transportation Gas	2									
Gas Other	3									
Guiei	3									
Community		-	-	-	-	_	_	_	-	_
Parks & gardens										
Sportsfields & stadia										
Swimming pools Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing	١,									
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings										
Other	9									
I										
Investment properties Housing development		-	-	-	-	-	-	-	-	-
Other										
Other assets		299	-	-	-	-	-	-	-	-
General vehicles Specialised vehicles	10	299	-	-	_	_	_	_	_	_
Plant & equipment	10	_	_	_	_		_	_		_
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
	1									
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
	1									
<u>Intangibles</u>		_	_	_	_	_	-	_	_	_
Computers - software & programming										
Other (list sub-class)	-									
Total Capital Expenditure on renewal of existing asset	s 1	299	-	-	-	-	-	-	-	-

Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex	8,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"	5,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

- 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) 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
 Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance	
---------------	--

DC4 Eden - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2010/1/ Mediur	n Term Revenue Framework	: ∝ ⊏xpenditi
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Ye +2 2018/1
Repairs and maintenance expenditure by Asset C	lass/Sub	-class								
<u>Infrastructure</u>		38	-	-	4 929	-	-	-	ı	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		28	-	-	-	-	-	-	-	
Generation										
Transmission & Reticulation		28								
Street Lighting										
Infrastructure - Water		10	-	-	-	-	-	-	-	
Dams & Reservoirs										
Water purification										
Reticulation		10								
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	
Reticulation										
Sewerage purification										
Infrastructure - Other		_	_	_	4 929	_	_	_	-	
Waste Management					4 929					
Transportation	2				. 020					
Gas										
Other	3									
Outer	"									
Community		-	_	-	739	_	_	_	_	
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls Libraries										
Recreational facilities					221					
Fire, safety & emergency					518					
Security and policing					0.0					
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing Other	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	
Buildings										
Other	9									
I										
Investment properties Housing development		-	-	_	-	-	-	-	-	
Other										
Other assets		2 919	2 957	7 970	2 302	5 768	5 768	6 353	5 643	5
General vehicles		21								
Specialised vehicles	10	4.540	-	-	1 105	-	-	-	-	
Plant & equipment Computers - hardware/equipment		1 542			377 820					
Computers - nardware/equipment Furniture and other office equipment					020					
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		1 356	2 957	7 970		5 768	5 768	6 353	5 643	5
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	
List sub-class										

Intangibles Computers - software & programming Other (list sub-class)		_	-	-	-	-	-	_	_	_
Total Repairs and Maintenance Expenditure	1	2 957	2 957	7 970	7 970	5 768	5 768	6 353	5 643	5 970
Specialised vehicles		-	1	1	1 105	-	1	-	ı	1
Refuse										
Fire					1 105					
Conservancy										
Ambulances										
R&M as a % of PPE		2,0%	1,0%	5,6%	5,4%	4,1%	4,1%	4,4%	3,9%	4,2%
R&M as % Operating Expenditure		1,1%	0,9%	1,5%	2,3%	1,6%	1,6%	1,6%	1,2%	1,2%

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
 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. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	-	-	-	-	0	-	-

DC4 Eden - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	ass 2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	n Term Revenue	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buaget	Buuget	rorecast	2010/17	+1 2017/10	TZ Z010/19
Infrastructure		18	2 976	_	4 190	_	_	_	_	_
Infrastructure - Road transport		18	_	-	-	-	_	_	_	_
Roads, Pavements & Bridges		18								
Storm water										
Infrastructure - Electricity		_	_	_	_	_	_	_	_	_
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		_	-			_	-	_	-	_
		-	-	-	-	_	-	_	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	2 976	-	4 190	-	-	-	-	-
Waste Management			2 976		4 190					
Transportation	2									
Gas										
Other	3									
54.67	ľ									
<u>Community</u>		40	446	-	629	-	-	_	_	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries		40	122		100					
Recreational facilities Fire, safety & emergency		40	133 313		188 441					
Security and policing			313		441					
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Haritaga acceta		_	_	_	_	_	_	_	_	_
Heritage assets Buildings			_		_		_	_	_	_
Other	9									
5.1.5.	ľ									
Investment properties		602	-	-	-	-	-	-	-	-
Housing development										
Other		602								
Other assets		3 912	1 408	-	1 043	-	-	-	-	-
General vehicles	40	202	007							
Specialised vehicles Plant & equipment	10	288 1 096	667 228	-	321	-	-	-	-	-
Computers - hardware/equipment		571	513		722					
Furniture and other office equipment		528	515		122					
Abattoirs		020								
Markets										
Civic Land and Buildings		1 227								
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		_	_	_	-	_	_	_	_	_
List sub-class										
Biological assets		-	1	1	-	_	1	_	-	_
List sub-class										
	1 1	589		_	_	_	_	_	_	_

Computers - software & programming Other (list sub-class)		589								
Other (list sub-class)		309								
Total Depreciation	1	5 161	4 830	-	5 862	-	-	-	-	-
Specialised vehicles		288	667	-	-	-	-	-	-	-
Refuse										
Fire		288	667							
Conservancy										
Ambulances										

- 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
 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. Busses used to provide a service to the community
 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

ļ	Check	-	(1)	(3 281)	(938)	(3 800)	(3 800)	(4 087)	(4 324)	(4 575)
---	-------	---	-----	---------	-------	---------	---------	---------	---------	---------

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

Vote Description	Ref	2016/17 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		1 962	300	_				
Vote 2 - Budget and Treasury Office		39	_	_				
Vote 3 - Corporate Services		616	350	350				
Vote 4 - Planning and Development		_	_	-				
Vote 5 - Public Safety		1 032	1 096	441				
Vote 6 - Health		123	59	-				
Vote 7 - Community and Social Services		_	_	_				
Vote 8 - Sport and Recreation		1 446	1 250	-				
Vote 9 - Waste Management		_	_	_				
Vote 10 - Road Transport		_	_	-				
Vote 11 - Waste Water Management		_	_	-				
Vote 12 - Water		_	_	-				
Vote 13 - Environmental Protection		480	50	_				
Vote 14 - Roads Agency Function		_	_	_				
Vote 15 - Electricity		_	_	-				
List entity summary if applicable								
Total Capital Expenditure		5 697	3 104	791	-	-	-	-
Future operational costs by vote	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								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
	2							
Proporty rates	3							
Property rates Property rates - penalties & collection charges								
Service charges - electricity revenue Service charges - water revenue								
Service charges - water revenue Service charges - sanitation revenue								
Service charges - samilation revenue Service charges - refuse revenue								
Service charges - refuse revenue Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List office revenues sources if applicable List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
		5 697		- 791				
Net Financial Implications References		2 097	3 104	191	_	-	_	-

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

DC4 Eden - Supporting Table SA36 Detailed capital budget

DC4 Eden - Supporting Table SA					Individually Assessed	Asset Class	Asset Sub-Class	GPS co-ordinates		P.C.		2016/17 Mediu	m Term Revenue	& Expenditure	Participation of	
Municipal Vote/Capital project	Ref		Burtant	IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Burlant	Prior year	outcomes		Framework		Project info	ormation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewa
Parent municipality: List all capital projects grouped by Mu	ınicipal	Vote														
Parent Capital expenditure	1											-	-	-		
Entities: List all capital projects grouped by En	tity															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure				1						-	-	-	-	-		
Total Capital expenditure										-	-	-	-	-		

References
1. Must reconcile with Budgeted Capital Expenditure

^{2.} As per Table SA6

^{3.} As per Table SA34

^{4.} Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote 5. Correct to seconds. Provide a logical starting point on networked infrastructure.

^{6.} Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

Project name number 3 4 complete Original Full Year Budget Year +1 Budget Year +	Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class	Asset Sub-Class 3	GPS co-ordinates	Previous target year to complete	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
Parent municipality: List all capital projects grouped by Municipal Vote Examples Examples Examples Entities: List all capital projects grouped by Municipal Entity Entity Name		1,2											Budget Year +2 2018/19
List all capital projects grouped by Municipal Vote Examples Examples Examples Entities: List all capital projects grouped by Municipal Entity Entity Name								Year					
List all capital projects grouped by Municipal Entity Entity Name		ote			Examples	Examples							
List all capital projects grouped by Municipal Entity Entity Name													
List all capital projects grouped by Municipal Entity Entity Name													
List all capital projects grouped by Municipal Entity Entity Name	Entition												
		ntity											

References
1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30

^{3.} As per Table SA34

^{4.} Correct to seconds. Provide a logical starting point on networked infrastructure.