

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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Preparation Instructions

Municipality Name: DC4 Eden

CFO Name: Louise Hoek

Tel: 044 803 1449

Fax: 044 874 1247

E-Mail: louise@edendm.co.za

Budget for MTREF starting: 2016

Budget Year: 2016/17

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Informati

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Showing / Clearing Highlights

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[MBRR Budget Formats Guide](#)

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DC4 Eden - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|--|
| Municipality | DC4 Eden |
| Grade | |
| Province | WC WESTERN CAPE |
| Web Address | www.edendm.co.za |
| e-mail Address | info@edendm.co.za |

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

B. CONTACT INFORMATION

| | |
|-------------------------|----------------|
| Postal address: | |
| P.O. Box | PO BOX 12 |
| City / Town | George |
| Postal Code | 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 | |

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/Executive Mayor: | |
| 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 | |
| E-mail address | mayor@edendm.co.za | E-mail address | jason@edendm.co.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| Name | L. Esau | Name | |
| Telephone number | 044 8032 1306 | Telephone number | |
| Cell number | 082 962 9116 | Cell number | |
| Fax number | 044 874 3191 | Fax number | |
| E-mail address | deputymayor@edendm.co.za | E-mail address | |

D. MANAGEMENT LEADERSHIP

| | | | |
|--|--|--|--|
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| Name | GW Louw | Name | Raylene Meyer |
| Telephone number | 044 803 1445 | Telephone number | 044 803 1445 |
| Cell number | 073 669 9788 | Cell number | |
| Fax number | 044 847 1013 | Fax number | |
| E-mail address | louwq@edendm.co.za | E-mail address | mm@edendm.co.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| Name | Louise Hoek | Name | |
| Telephone number | 044 803 1449 | Telephone number | 044 803 1445 |
| Cell number | 082 889 7439 | Cell number | |
| Fax number | 044 874 1247 / 086 555 6285 | Fax number | |
| E-mail address | louise@edendm.co.za | E-mail address | pa.cfo@edendm.co.za |
| Official responsible for submitting financial information | | | |
| Name | Chris Marais | | |
| Telephone number | 044 803 1339 | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | cmarais@edendm.co.za | | |
| Official responsible for submitting financial information | | | |
| Name | Johan Stander | | |
| Telephone number | 044 803 1343 | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | jstander@edendm.co.za | | |
| Official responsible for submitting financial information | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |

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

| Standard Classification 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 |
| Revenue - Standard | 1 | | | | | | | | | |
| 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 | - | - | - | - | - | - |
| Waste management | | 2 148 | 1 688 | 2 289 | 1 517 | 3 205 | 3 205 | 41 388 | 84 180 | 89 198 |
| Other | 4 | 1 086 | - | - | - | - | - | - | - | - |
| 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 | | 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 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 | 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 |
| Revenue - Standard | 1 | | | | | | | | | |
| 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 |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Electricity Distribution | | - | - | - | - | - | - | - | - | - |
| Electricity Generation | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Water Distribution | | - | - | - | - | - | - | - | - | - |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Sewerage | | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 283 181 | 306 563 | 326 360 | 347 615 | 375 672 | 375 672 | 399 979 | 476 789 | 498 375 |

| Expenditure - Standard | | | | | | | | | |
|--|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Municipal 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 |
| 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 | 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 | - | - | - | - | - | - | - |
| Libraries and Archives | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Other | 5 595 | 11 876 | 17 211 | 5 089 | 4 276 | 4 276 | 5 818 | 6 281 | 6 786 |
| Housing | - | - | - | - | - | - | - | - | - |
| Health | 22 855 | 23 746 | 27 953 | 27 486 | 30 304 | 30 304 | 27 712 | 28 445 | 30 727 |
| 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 | - | - | - | - | - | - | - | - | - |
| Other | 110 096 | 125 444 | 121 631 | 128 700 | 143 180 | 143 180 | 132 000 | 139 000 | 145 000 |
| 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 | 2 218 | 3 865 | 4 627 | 22 299 | 24 017 | 24 017 | 78 480 | 143 458 | 148 552 |
| Electricity | - | - | - | - | - | - | - | - | - |
| 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 | 4 | 1 976 | 1 918 | - | - | - | - | - | - |
| Sewerage | 4 | 1 976 | 1 918 | - | - | - | - | - | - |
| 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 |
| 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 | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 268 068 | 313 913 | 546 402 | 346 577 | 368 051 | 368 051 | 394 046 | 470 085 | 495 101 |
| Surplus/(Deficit) for the year | 15 113 | (7 350) | (220 042) | 1 038 | 7 621 | 7 621 | 5 934 | 6 704 | 3 274 |

References

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

| | | | | | | | | | |
|---------------------|-------|-----|-----|--------|----|----|----|----|----|
| check oprev balance | 1 000 | 450 | 1 | - | 0 | 0 | 0 | -0 | - |
| check opexp balance | 1 000 | - | 347 | -3 000 | -0 | -0 | -0 | -0 | -0 |

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote 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 |
| 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 Performance (revenue and expenditure by municipal vote)A

| Vote 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 |
| Expenditure by Vote | 1 | | | | | | | | | |
| 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 | 1 566 | 1 566 | 1 328 | 1 420 | 1 526 |
| 1.3 - Deputy Mayor | | 819 | 1 130 | 618 | 722 | 736 | 736 | 735 | 783 | 842 |
| 1.4 - Speaker | | 1 199 | 1 079 | 1 322 | 1 517 | 757 | 757 | 823 | 884 | 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 | | 4 096 | 5 755 | 3 886 | 4 219 | 4 475 | 4 475 | 4 784 | 5 169 | 5 586 |
| 2.3 - Finances: Creditors, Income, Budgets | | 6 883 | 6 053 | 6 316 | 7 115 | 7 629 | 7 629 | 6 130 | 6 632 | 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 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 3 - Corporate Services | | 22 836 | 26 246 | 27 663 | 31 134 | 30 542 | 30 542 | 33 465 | 35 850 | 39 940 |
| 3.1 - Executive Manager: Support Services | | 648 | 1 604 | 2 824 | 3 692 | 2 849 | 2 849 | 3 235 | 3 474 | 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 | | 3 238 | 3 244 | 5 448 | 6 057 | 6 350 | 6 350 | 6 691 | 7 234 | 7 683 |
| 3.6 - Employment Equity | | 23 | | | | | | | | |
| 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 | | 2 348 | 1 529 | 1 279 | 1 624 | 1 652 | 1 652 | 1 898 | 2 050 | 2 214 |
| 4.3 - Regional Planning | | 953 | 2 536 | 1 918 | 5 903 | 4 774 | 4 774 | 5 028 | 4 366 | 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 | 4 | (1) | | | | | | |
| 4.7 - Performance Management Unit | | 359 | 382 | 561 | 774 | 789 | 789 | 841 | 952 | 1 018 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | 14 865 | 15 685 | 15 585 | 15 649 | 39 599 | 39 599 | 16 915 | 18 158 | 19 513 |
| 5.2 - Disaster Management | | 5 595 | 11 876 | 30 014 | 5 087 | 4 276 | 4 276 | 5 818 | 6 281 | 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 | 2 269 | 2 447 | 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 | | 4 448 | 4 941 | 4 707 | 4 912 | 5 348 | 5 348 | 5 093 | 5 507 | 5 955 |
| 6.5 - MHS Langeberg | | 4 869 | 5 221 | 5 850 | 5 909 | 5 438 | 5 438 | 6 128 | 6 630 | 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 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 7 - Community and Social Services | | 3 379 | 2 279 | | | | | | | |
| 7.1 - Social Development | | 3 318 | 2 266 | | | | | | | |
| 7.2 - Community Skills Development | | 13 | 13 | | | | | | | |
| 7.3 - Library | | | | | | | | | | |
| 7.4 - Fransmanshoek / Kanon Conservation Area | | 48 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 8 - Sport and Recreation | | 7 415 | 8 277 | 10 084 | 11 227 | 10 616 | 10 616 | 13 031 | 12 510 | 13 443 |
| 8.1 - Sports, Arts and Culture | | | | 70 | | | | | | |
| 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 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 6 |
| 8.5 - Calitzdorp Spa Resort | | 3 392 | 4 472 | 4 452 | 4 763 | 5 088 | 5 088 | 6 510 | 6 990 | 7 506 |
| 8.6 - De Hoek Mountain Resort | | 2 469 | 2 578 | 3 170 | 3 990 | 3 313 | 3 313 | 3 678 | 3 960 | 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 |

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote 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 |
| 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 | | 2 148 | 1 688 | 2 289 | 1 517 | 3 206 | 3 206 | 1 892 | 1 862 | 2 012 |
| 9.2 - Regional Landfill Site | | | | | | | | 39 496 | 82 318 | 87 186 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 11 - Waste Water Management | | 4 | 1 976 | 1 918 | - | - | - | - | - | - |
| 11.1 - Sewerage | | 4 | - | - | - | - | - | - | - | - |
| 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 | | 1 729 | 1 038 | 1 035 | 1 585 | 1 940 | 1 940 | 1 054 | 1 136 | 1 224 |
| 13.3 - Work for Water Brandwacht | | 2 | 4 | - | - | - | - | - | - | - |
| 13.4 - Work for Water Great Brak | | 2 | 1 | - | - | - | - | - | - | - |
| 13.5 - Work for Water Karatara | | 12 | - | - | - | - | - | - | - | - |
| 13.6 - Work for Water Knysna | | 25 | - | - | - | - | - | - | - | - |
| 13.7 - Eden Working for Water | | 1 248 | 4 019 | (0) | - | - | - | - | - | - |
| 13.8 - Work for Water Moordkuil | | 19 | - | - | - | - | - | - | - | - |
| 13.9 - Work for Water Uniondale | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Vote 14 - Roads Agency Function | | 110 096 | 125 079 | 121 631 | 128 700 | 143 180 | 143 180 | 132 000 | 139 000 | 145 000 |
| 14.1 - Roads Agency Function | | 110 096 | 125 079 | 121 631 | 128 700 | 143 180 | 143 180 | 132 000 | 139 000 | 145 000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 15 - Electricity | | - | - | - | - | - | - | - | - | - |
| 15.1 - 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 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 Year 2015/16 | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|--|------|-----------------|-----------------|------------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 |
| Other revenue | 2 | 125 095 | 154 425 | 135 667 | 139 953 | 154 209 | 154 209 | 154 209 | 193 012 | 242 274 | 254 289 |
| Gains on disposal of PPE | | 134 | - | - | - | - | - | - | - | - | - |
| 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 |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | 6 386 | 13 808 | 12 580 | 7 214 | 31 392 | 31 392 | 31 392 | 86 018 | 151 465 | 159 795 |
| Transfers and grants | | - | - | - | 47 217 | 31 010 | 31 010 | 31 010 | - | - | - |
| 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 | | 391 | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| 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 |

References

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 Expenditure by vote, standard classification and funding

| Vote 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 | Pre-audit outcome | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Executive and Council | | 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 | | - | - | 24 | - | - | - | - | - | - | - |
| Vote 8 - Sport and Recreation | | 73 | 6 | 315 | 200 | 197 | 197 | 197 | 1 446 | 1 250 | - |
| Vote 9 - Waste Management | | 9 | - | 5 711 | - | - | - | - | - | - | - |
| Vote 10 - Road Transport | | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| 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 |
| 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 | - | - | - | 1 962 | 300 | - |
| Budget and treasury office | | 26 | 21 | 121 | - | 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 | 87 | - | 11 | 11 | 11 | 123 | 59 | - |
| Economic and environmental services | | 15 | 50 | 43 | - | 12 | 12 | 12 | 480 | 50 | - |
| Planning and development | | 12 | 50 | 43 | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | 3 | 3 675 | 1 226 | 8 851 | 1 035 | 1 791 | 1 791 | 1 791 | 5 697 | 3 104 | 791 |
| 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

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC4 Eden - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

| Vote Description | Ref | 2013/14 | | | Current Year 2015/16 | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 - Municipal Vote | 2 | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 303 | 114 | 122 | 30 | -- | -- | -- | 1 962 | 300 | -- |
| 1.1 - Manager/Mayor | | 3 | -- | 17 | -- | -- | -- | -- | -- | -- | -- |
| 1.2 - Executive Mayor | | 299 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 1.3 - Deputy Mayor | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 1.4 - Spokes | | 1 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 1.5 - Section 79(8) Committees | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 1.6 - Council General Expenses | | -- | 114 | 105 | 30 | -- | -- | -- | 1 962 | 300 | -- |
| 1.7 - Risk Management | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 2 - Budget and Treasury Office | | 26 | 21 | 121 | -- | 140 | 140 | 140 | 39 | -- | -- |
| 2.1 - Director Finance | | -- | 21 | -- | -- | 140 | 140 | 140 | -- | -- | -- |
| 2.2 - Finance: SCM, Stores, Assets | | 3 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 2.3 - Finance: Creditors, Income, Budgets | | 11 | -- | 121 | -- | -- | -- | -- | -- | 23 | -- |
| 2.4 - Finance: Management Services | | 12 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 2.5 - Internal Audit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 2.6 - Finance - Finance Interns | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 3 - Corporate Services | | 2 892 | 560 | 891 | 430 | 656 | 656 | 656 | 616 | 350 | 350 |
| 3.1 - Executive Manager: Support Services | | -- | -- | 114 | -- | 3 | 3 | 3 | -- | -- | -- |
| 3.2 - Support Services: Committee | | 131 | 35 | -- | -- | -- | -- | -- | 12 | -- | -- |
| 3.3 - Human Resources | | 12 | -- | 52 | -- | 54 | 54 | 54 | -- | -- | -- |
| 3.4 - ICT Unit | | 2 837 | 525 | 426 | 150 | 153 | 153 | 153 | 256 | 256 | 256 |
| 3.5 - Support Services: Registry | | -- | -- | -- | 260 | 446 | 446 | 446 | 346 | 100 | 100 |
| 3.6 - Employment Equity | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3.7 - Legal Services | | 12 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3.8 - Marketing/Publicity and Media Co-ordination | | -- | -- | -- | -- | -- | -- | -- | 8 | -- | -- |
| 3.9 - Task Unit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 4 - Planning and Development | | 12 | 50 | 43 | -- | -- | -- | -- | -- | -- | -- |
| 4.1 - Manager Strategic Services | | 12 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4.2 - District Economic Development | | -- | -- | 32 | -- | -- | -- | -- | -- | -- | -- |
| 4.3 - Regional Planning | | -- | 50 | 11 | -- | -- | -- | -- | -- | -- | -- |
| 4.4 - COP Unit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4.5 - Tourism Unit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4.6 - Project Management Unit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4.7 - Performance Management Unit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 5 - Public Safety | | 130 | 444 | 1 836 | 375 | 775 | 775 | 775 | 1 032 | 1 086 | 441 |
| 5.1 - Fire Fighting | | 57 | 444 | 1 379 | 375 | 775 | 775 | 775 | 965 | 978 | 438 |
| 5.2 - Disaster Management | | 123 | -- | 458 | -- | -- | -- | -- | 47 | 118 | 3 |
| 5.3 - Fire Services: Riverdale | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 5.4 - Fire Services: Unisdale | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 5.5 - Fire Services: Kamatand | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 6 - Health | | 77 | 31 | 87 | -- | 11 | 11 | 11 | 123 | 59 | -- |
| 6.1 - Executive Manager: Community Services | | 1 | 31 | 9 | -- | -- | -- | -- | -- | -- | -- |
| 6.2 - MMS Koro | | -- | -- | -- | -- | 11 | 11 | 11 | 45 | -- | -- |
| 6.3 - MMS George | | 23 | -- | 78 | -- | -- | -- | -- | -- | -- | -- |
| 6.4 - MMS Klein Karoo | | 39 | -- | -- | -- | -- | -- | -- | 2 | -- | -- |
| 6.5 - MMS Langberg | | 14 | -- | -- | -- | -- | -- | -- | 35 | 59 | -- |
| 6.6 - MMS Lakes Area | | -- | -- | -- | -- | -- | -- | -- | 48 | -- | -- |
| 6.7 - Community Project: EPWP | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 6.8 - Community Project: EPWP | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 7 - Community and Social Services | | -- | -- | 24 | -- | -- | -- | -- | -- | -- | -- |
| 7.1 - Social Development | | -- | -- | 24 | -- | -- | -- | -- | -- | -- | -- |
| 7.2 - Community Skills Development | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 7.3 - Library | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 7.4 - Fransmanhoek / Karoo Conservation Area | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 8 - Sport and Recreation | | 73 | 6 | 315 | 200 | 197 | 197 | 197 | 1 446 | 1 250 | -- |
| 8.1 - Sports, Arts and Culture | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 8.2 - Swartkops Camping Area | | -- | -- | 186 | 200 | 197 | 197 | 197 | 220 | 250 | -- |
| 8.3 - Victoria Bay Camping Area | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 8.4 - Callitrip Spa Kook | | 3 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 8.5 - Callitrip Spa Resort | | 19 | 6 | 129 | -- | -- | -- | -- | 666 | 500 | -- |
| 8.6 - De Hoek Mountain Resort | | 51 | -- | -- | -- | -- | -- | -- | 500 | 500 | -- |
| 8.7 - De Hoek Resort Shop | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 8.8 - Kleinfontein | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 9 - Waste Management | | 9 | -- | 5 711 | -- | -- | -- | -- | -- | -- | -- |
| 9.1 - Bulk Infrastructure | | 9 | -- | 5 711 | -- | -- | -- | -- | -- | -- | -- |
| 9.2 - Regional Landfill Site | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 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 | | 3 | -- | -- | -- | 12 | 12 | 12 | 480 | 50 | -- |
| 13.1 - Environmental Management | | -- | -- | -- | -- | 12 | 12 | 12 | -- | -- | -- |
| 13.2 - Air Quality Control | | -- | -- | -- | -- | -- | -- | -- | 480 | 50 | -- |
| 13.3 - Work for Water Brandwacht | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 13.4 - Work for Water Great Brak | | 3 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 13.5 - Work for Water Koozana | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 13.6 - Work for Water Kogona | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 13.7 - Eden Working for Water | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 13.8 - Work for Water Moorosi | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 13.9 - Work for Water Unisdale | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - Roads Agency Function | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 14.1 - Roads Agency Function | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - Electricity | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 15.1 - Electricity | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital multi-year expenditure sub-total | | 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 Year 2015/16 | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Borrowing | | 3 506 | 3 136 | - | - | - | - | - | - | - | - |
| 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) | 4 | 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 |

References

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.
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 Year 2015/16 | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | - | - | - |
| Decrease (increase) other non-current receivables | | 2 604 | 2 534 | (5 986) | | | | | - | - | - |
| Decrease (increase) in non-current investments | | | | 15 | | 26 | 26 | 26 | 11 198 | (5 898) | (4 390) |
| Payments | | | | | | | | | | | |
| 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) | (5 181) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | | - | - | - |
| Borrowing long term/refinancing | | 1 762 | | (1 979) | | | | | - | - | - |
| Increase (decrease) in consumer deposits | | | | | | | | | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | (782) | (622) | | (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 |

References

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 Year 2015/16 | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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)
4. For example: sinking fund requirements for borrowing
5. 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 | 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 |
| R thousand | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 - 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 | | - | - | - | - | - | - | - | - | - |
| Community | | 57 | 1 226 | 8 851 | 1 035 | 1 791 | 1 791 | 5 697 | 3 104 | 791 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | 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) | | | | | | | | | | |
| Infrastructure - Road transport | 5 | 189 | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Investment properties | | 347 611 | 170 665 | 85 761 | 300 577 | 85 712 | 85 712 | 84 178 | 82 555 | 80 837 |
| Other assets | | 147 758 | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | 28 | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 10 | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | 4 929 | - | - | - | - | - |
| Infrastructure | | 38 | - | - | 4 929 | - | - | - | - | - |
| Community | | - | - | - | 739 | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6, 7 | 2 919 | 2 957 | 7 970 | 2 302 | 5 768 | 5 768 | 6 353 | 5 643 | 5 970 |
| TOTAL EXPENDITURE OTHER ITEMS | | 8 118 | 7 788 | 11 251 | 14 770 | 9 568 | 9 568 | 10 439 | 9 966 | 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 | | 1,0% | 1,0% | 3,0% | 2,0% | 3,0% | 3,0% | 3,0% | 2,0% | 3,0% |

References

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

DC4 Eden - Table A10 Basic service delivery measurement

| Description | Ref | 2012/13 | 2013/14 | 2014/15 | Current Year 2015/16 | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| 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) | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (< min.service level) | | - | - | - | - | - | - | - | - | - |
| No toilet provisions | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (min.service level) | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 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 per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | 8 | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (removed once a week for indigent households) | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided | | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided per household | | | | | | | | | | |
| 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 | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | | | | | | | | | |
| Water (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | |
| Sanitation (in excess of free sanitation service to indigent households) | | | | | | | | | | |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | | | | | | | | | |
| Refuse (in excess of one removal a week for indigent households) | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total revenue cost of subsidised services provided | 6 | | | | | | | | | |

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 S41 Supporting detail to 'Budgeted Financial Performance'

| Description | Ref | Current Year 2019/20 | | | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | | |
|---|-----------|----------------------------|----------------------------|----------------------------|-----------------|-----------------|--------------------|---|---------------------|---------------------|---------------------|
| | | 2019/20 Audited Outcome | 2019/20 Audited Outcome | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2016/17 | Budget Year 2017/18 | Budget Year 2018/19 |
| REVENUE ITEMS: | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Total Property Rates | 6 | | | | | | | | | | |
| Less Revenue Forgone (exemptions, reductions and rebates and impermissible values in excess of section 17 of SRA14) | | | | | | | | | | | |
| Net Property Rates | | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | | |
| Total Service charges - electricity revenue | 6 | | | | | | | | | | |
| Less Revenue Forgone (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 | | | | | | | | | | | |
| Total Service charges - water revenue | 6 | | | | | | | | | | |
| Less Revenue Forgone (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | | |
| 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 | 6 | | | | | | | | | | |
| Less Revenue Forgone (in excess of free sanitation service to indigent households) | | | | | | | | | | | |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | | | | | | | | | | |
| Net Service charges - sanitation revenue | | | | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | | | | |
| Total refuse removal revenue | 6 | | | | | | | | | | |
| Less Revenue Forgone (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 Levy | | | | | | | | | | | |
| Other Revenue | | 125 095 | 154 425 | | | | | | 627 | 663 | 701 |
| Roads Agency Function | | | | 135 416 | 128 700 | 143 180 | 143 180 | 132 000 | 139 000 | 145 000 | |
| Roads | | | | | 6 619 | | | | | | |
| Health / Fire Levy | | | | | | | | | | | |
| Contributions Municipalities and products | | | | | 601 | 254 | 254 | 254 | 38 899 | 82 142 | 86 900 |
| Surplus Income | | | | 251 | 1 225 | 8 818 | 8 818 | 20 622 | 19 818 | 20 781 | |
| Public Contributions and donated PPE | | | | | 2 613 | 759 | 759 | 759 | 854 | 851 | 900 |
| Sale of Land | | | | | 200 | 189 | 189 | 189 | | | |
| Unsettled grants allocation | | | | | | | | | | | |
| Additional waste management income | | | | | | | | | | | |
| General Municipality Asset | | | | | | | | | | | |
| Total Other Revenue | 3 | 125 095 | 154 425 | 135 667 | 159 933 | 154 209 | 154 209 | 150 209 | 242 274 | 254 289 | |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 188 296 | 58 088 | 119 286 | 63 881 | 63 426 | 63 426 | 63 426 | 65 705 | 65 210 | 74 685 |
| Pension and LIF Contributions | | 9 037 | 8 914 | 1 103 | 13 947 | 10 103 | 10 103 | 14 684 | 15 645 | 16 528 | |
| Medical Aid Contributions | | 6 899 | 7 104 | 8 453 | 9 217 | 8 453 | 8 453 | 8 426 | 10 299 | 11 325 | |
| Overtime | | 1 027 | 801 | 1 263 | 1 144 | 1 263 | 1 263 | 1 263 | 1 295 | 1 242 | |
| Performance Bonus | | (327) | 122 | 546 | 500 | 546 | 546 | 554 | 554 | 648 | |
| Motor Vehicle Allowance | | 8 238 | 7 336 | 6 670 | 5 950 | 6 670 | 6 670 | 5 587 | 6 046 | 6 541 | |
| Carriage Allowance | | 2 | 118 | 165 | 112 | 165 | 165 | 165 | 205 | 212 | |
| Housing Allowances | | 604 | 636 | 810 | 638 | 810 | 810 | 975 | 991 | 1 072 | |
| Other benefits and allowances | | 1 189 | 3 054 | 1 342 | 2 059 | 1 342 | 1 342 | 1 722 | 1 863 | 2 076 | |
| Payments in lieu of leave | | 4 711 | 4 024 | 4 426 | 4 471 | 4 426 | 4 426 | 4 941 | 5 201 | 5 627 | |
| Long service awards | | 700 | 763 | | | | | 377 | 408 | 442 | |
| Post retirement benefit obligations | 4 | 3 362 | 3 674 | | | 3 582 | 3 582 | 3 582 | | | |
| Less: Employees costs capitalised to PPE | sub-total | 142 320 | 52 562 | 156 646 | 161 399 | 167 788 | 167 788 | 165 485 | 111 611 | 121 160 | |
| Total Employee related costs | 1 | 142 320 | 52 562 | 156 646 | 161 399 | 167 788 | 167 788 | 165 485 | 111 611 | 121 160 | |
| Contributions recognised - capital | | | | | | | | | | | |
| List contributions by contract | | | | | | | | | | | |
| Total Contributions recognised - capital | | | | | | | | | | | |
| Depreciation & asset impairment | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | 10 | 5 161 | 4 631 | 3 281 | 6 800 | 3 800 | 3 800 | 4 087 | 4 324 | 4 575 | |
| Lease amortisation | | | | | | | | | | | |
| Capital asset impairment | | | | | | | | | | | |
| Depreciation resulting from revaluation of PPE | | | | | | | | | | | |
| Total Depreciation & asset impairment | 1 | 5 161 | 4 631 | 3 281 | 6 800 | 3 800 | 3 800 | 4 087 | 4 324 | 4 575 | |
| Bulk purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | | | | | | | | | | | |
| 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 | | 70 | 264 | 126 | 161 | 154 | 154 | 154 | 263 | 278 | |
| Budget and Treasury | | 479 | 1 241 | 2 838 | 2 536 | 2 080 | 2 080 | 2 080 | 2 943 | 3 146 | |
| Corporate Services | | 1 194 | 2 407 | 1 921 | 1 958 | 1 461 | 1 461 | 1 738 | 1 899 | 2 051 | |
| Planning and Development | | 23 | 22 | 45 | 44 | 44 | 44 | 44 | 122 | 135 | |
| Fire Fighting | | 4 260 | 5 417 | 4 037 | 1 936 | 2 708 | 2 708 | 2 887 | 3 036 | 3 215 | |
| Health Services | | 251 | 954 | 312 | 302 | 298 | 298 | 298 | 337 | 371 | |
| Roads | | 31 | 95 | 395 | 534 | 426 | 426 | 426 | 468 | 518 | |
| Community Services | | 48 | | | | | | | | | |
| Waste Management | | | | 831 | | | | | 38 562 | 82 287 | |
| Environmental Management | | | 1 440 | 113 | 94 | 94 | 94 | 100 | 105 | 111 | |
| Waste Water Management | | | 1 976 | 1 918 | | | | | | | |
| Public Transport | | | 362 | | | | | | | | |
| Water | | | | | | 20 000 | 20 000 | 30 242 | 58 358 | 58 358 | |
| Total Contracted Services | 1 | 6 386 | 13 608 | 12 280 | 7 214 | 31 392 | 31 392 | 31 392 | 66 618 | 151 460 | |
| Allocations to organs of state: | | | | | | | | | | | |
| Electricity | | | | | | | | | | | |
| Water | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total Allocations to organs of state | 1 | 6 386 | 13 608 | 12 280 | 7 214 | 31 392 | 31 392 | 31 392 | 66 618 | 151 460 | |
| Other Expenditure by Type | | | | | | | | | | | |
| Collection costs | | | | | 11 240 | | | | | | |
| Contributions to other provisions | | | | | | | | | | | |
| Consultant fees | | | | | | | | | | | |
| Audit fees | | 1 857 | 2 597 | 2 336 | 2 719 | 2 719 | 2 719 | 2 719 | 2 882 | 3 048 | |
| General expenses | | 122 236 | 189 940 | 242 940 | 193 735 | 193 735 | 193 735 | 20 622 | 20 795 | 20 995 | |
| List Other Expenditure by Type | | | | | | | | | | | |
| Advertisements | | | | 789 | 610 | 610 | 610 | 654 | 901 | 954 | |
| Domestic Expenses | | | | 240 | 271 | 271 | 271 | 256 | 288 | 305 | |
| Insurance | | | | 732 | 891 | 891 | 891 | 937 | 985 | 1 042 | |
| Laboratory Test | | | | 680 | 751 | 751 | 751 | 729 | 771 | 816 | |
| Legal Fees | | | | 1 402 | 1 366 | 1 366 | 1 366 | 1 716 | 1 827 | 1 950 | |
| Membership Fees | | | | 1 056 | 1 178 | 1 178 | 1 178 | 1 142 | 1 216 | 1 315 | |
| Plant Fuel and Oil | | | | 1 186 | 955 | 955 | 955 | 1 047 | 1 095 | 1 158 | |
| Printing & Stationery | | | | 1 152 | 1 198 | 1 198 | 1 198 | 1 310 | 1 388 | 1 468 | |
| Service Accounts - Municipalities | | | | 2 383 | 2 350 | 2 350 | 2 350 | 2 551 | 2 586 | 2 738 | |
| Subscriptions & Travel | | | | 1 681 | 1 405 | 1 405 | 1 405 | 1 602 | 1 711 | 1 823 | |
| Telephone & Data Lines | | | | 3 235 | 3 007 | 3 007 | 3 007 | 3 155 | 3 333 | 3 527 | |
| Training | | | | 1 154 | 1 114 | 1 114 | 1 114 | 1 181 | 1 249 | 1 322 | |
| Property Tax | | | | 744 | 744 | 744 | 744 | 788 | 824 | 862 | |
| Rental - Disaster Centre Equipment | | | | 60 | 60 | 60 | 60 | 64 | 67 | 71 | |
| Plans - Contrib. Storm Mitigation SPS(20%) | | | | 956 | 956 | 956 | 956 | 622 | 668 | 707 | |
| Roads Agency Function | | | 121 631 | 128 700 | 143 180 | 143 180 | 143 180 | 132 000 | 139 000 | 145 000 | |
| External Audit Committee | | | | 168 | | | | | | | |
| Over Funded Projects | | | | 2 197 | 2 359 | 2 359 | 2 359 | 1 572 | 1 621 | 1 678 | |
| Rent | | | | 525 | 621 | 621 | 621 | 701 | 751 | 806 | |
| Protective Clothing | | | | 910 | 196 | 196 | 196 | 303 | 347 | 397 | |
| Plant Tyres and Stickers | | | | 348 | 310 | 310 | 310 | 332 | 345 | 362 | |
| Total Other Expenditure | 1 | 154 682 | 192 537 | 366 882 | 173 790 | 186 695 | 186 695 | 188 848 | 193 424 | 198 791 | |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | |
| Employee related costs | 8 | | | | | | | | | | |
| Other materials | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | |
| Other Expenditure | | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 9 | 2 957 | 2 957 | 7 970 | 7 970 | 5 768 | 5 768 | 5 768 | 6 352 | 6 643 | |
| check | | | | | | | | (0) | | | |

Subsidiaries

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items with 'General expenses' if not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded' obligations
5. This sub-total must agree with the total on S42C, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue banded'
7. Special consideration may have to be given to including 'pre-audit' and/or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

| Description | Ref | 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 | 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 | | 1 419 | | | | | | | 6 | | | | | | | | | 1 424 |
| Rental of facilities and equipment | | 7 018 | | | | | | | | | | | | | | | | 7 018 |
| Interest earned - external investments | | 799 | | | | | | | | | | | | | | | | 799 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | | | | | 183 071 |
| Gains on disposal of PPE | | | | | | | | | | | | | | | | | | - |
| Total Revenue (excluding capital transfers and contributions) | | 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 | | | | | | | | | | | | | | | | 8 448 |
| Debt impairment | | 1 060 | | | | | | | | | | | | | | | | 1 060 |
| Depreciation & asset impairment | | 140 | 1 690 | 965 | 42 | 861 | 173 | | 200 | 4 | | | | 11 | | | | 4 087 |
| Finance charges | | | | | | | | | | | | | | | | | | - |
| Bulk purchases | | | | | | | | | | | | | | | | | | - |
| Other materials | | | | | | | | | | | | | | | | | | - |
| Contracted services | | 263 | 2 943 | 1 736 | 122 | 2 867 | 337 | | 483 | 38 562 | 2 364 | | 36 242 | 100 | | | | 86 018 |
| Transfers and grants | | | | | | | | | | | | | | | | | | - |
| Other expenditure | | 27 435 | 2 413 | 10 175 | 4 485 | 4 759 | 2 400 | | 3 738 | 1 263 | 132 000 | | 17 | 264 | | | | 188 948 |
| Loss on disposal of PPE | | | | | | | | | | | | | | | | | | - |
| Total Expenditure | | 46 026 | 22 123 | 33 465 | 11 527 | 25 461 | 27 712 | - | 13 031 | 41 388 | 134 364 | - | 37 092 | 1 856 | - | - | - | 394 046 |
| Surplus/(Deficit) | | 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 & contributions | | 165 025 | (22 123) | (32 962) | (11 527) | (25 461) | (27 515) | - | (6 743) | 8 396 | (2 364) | - | (37 092) | (1 701) | - | - | - | 5 934 |

References

1. Departmental columns to be based on municipal organisation structure

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 | 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 |
| R thousand | | | | | | | | | | | | |
| | Promoting sustainable environmental management and public safety | P | | 503 | 309 | | 2 255 | 934 | 934 | - | - | - |
| | Creating healthy and socially 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 | C | | 902 | 875 | | | | - | 173 | 182 | 197 |
| | Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public 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 capital transfers and contributions) | | | 1 | 283 180 | 306 563 | - | 347 615 | 375 673 | 375 673 | 399 979 | 476 789 | 498 375 |

References

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 | 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 | |
| R thousand | | | | | | | | | | | | | |
| | Promoting sustainable environmental management and public safety | P | | 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 | C | | 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 maintenance and public transport, | A | | 112 315 | 125 444 | 121 628 | 131 853 | 143 180 | 143 180 | 189 515 | 218 536 | 225 990 | |
| | 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 | | | | 1 | 268 052 | 313 913 | 546 401 | 346 580 | 368 051 | 368 051 | 394 046 | 470 085 | 495 101 |

References

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

DC4 Eden - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Strategic Objective | Goal | Goal Code | 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 |
| R thousand | | | | | | | | | | | | |
| Promoting sustainable management and public safety | | P | | 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 | | C | | 2 992 | 1 226 | 3 140 | - | | | - | - | - |
| Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport, Ensuring financial viability of the Eden District Municipality | | A | | 9 | | 5 711 | | 23 | 23 | 1 446 | 1 250 | - |
| | | F | | 26 | | | | 140 | 140 | 39 | - | - |
| Promoting good governance | | G | | 303 | | | 460 | 656 | 656 | 2 578 | 650 | 350 |
| Growing the district economy | | E | | 12 | | | - | | | | | |
| | | H | | | | | | | | | | |
| | | I | | | | | | | | | | |
| | | J | | | | | | | | | | |
| | | K | | | | | | | | | | |
| | | L | | | | | | | | | | |
| | | M | | | | | | | | | | |
| | | N | | | | | | | | | | |
| | | O | | | | | | | | | | |
| | | P | | | | | | | | | | |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | 3 675 | 1 226 | 8 851 | 1 035 | 1 791 | 1 791 | 5 697 | 3 104 | 791 |

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

| | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|
| Entity 3 - (name of entity) | | | | | | | | | | |
| <i>Budget and Treasury</i> | | | | | | | | | | |
| | | | | | | | | | | |
| And so on for the rest of the Entities | | | | | | | | | | |

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. 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

| Description of financial indicator | Basis of calculation | 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 | 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% |
| Liquidity | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| Water Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| | Total Volume Losses (kℓ) | | | | | | | | | | |
| Employee costs | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 50,4% | 30,2% | 47,8% | 29,2% | 28,2% | 28,2% | 28,2% | 26,4% | 23,5% | 24,3% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 32,3% | 49,9% | 0,0% | 31,6% | 30,4% | 30,4% | | 28,5% | 25,3% | 26,2% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 1,0% | 1,0% | 2,4% | 2,3% | 1,5% | 1,5% | | 1,6% | 1,2% | 1,2% |
| Finance charges & Depreciation | 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

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

| | | | | | | | | | | | | | | | | | | | | |
|----------------|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | 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 - Electricity for informal settlements | | | | | | | | | | | | | | | | | | |
| Water | Ref. | Location of households for each type of FBS | | | | | | | | | | | | | | | | | | |
| | | Formal settlements - (6 kilolitre per indigent household per month R'000) 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 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 Other (R'000) Number of HH receiving this type of FBS | | | | | | | | | | | | | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | | | | | | | | | | | | | | | | | | |
| Refuse Removal | Ref. | Location of households for each type of FBS | | | | | | | | | | | | | | | | | | |
| | | Formal settlements - (removed once a week to 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 Other (R'000) Number of HH receiving this type of FBS | | | | | | | | | | | | | | | | | | |
| | | Total cost of FBS - Refuse Removal for informal settlements | | | | | | | | | | | | | | | | | | |

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases 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 section | 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 | 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% |

References

1. 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. 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

| 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 | 8 | | | | | | | | | |
| No. of successful objections > 10% | 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

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)

| 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. | |
|---|-----|-------|---------|--------------|-------------|-------------|-------------|-----------------------|---------------------|---------------------------|------------|------------------|--------------------------|----------------|-------------------|------------------------|---------------|--|
| 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? | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | |

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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 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? | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | |

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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

| Description | Ref | Provide description of tariff structure where appropriate | 2012/13 | 2013/14 | 2014/15 | Current Year 2015/16 | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
| | | | | | | | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| Property rates (<i>rate in the Rand</i>) | 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 (<i>Rands</i>) | | | | | | | | | |
| Residential properties | | | | | | | | | |
| R15 000 threshold rebate | | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 |
| General residential rebate | | | | | | | | | |
| 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 (<i>Rands/month</i>) | | | | | | | | | |
| Service point - vacant land (<i>Rands/month</i>) | | | | | | | | | |
| Water usage - flat rate tariff (<i>c/kl</i>) | | | | | | | | | |
| Water usage - life line tariff | | (describe structure) | | | | | | | |
| Water usage - Block 1 (<i>c/kl</i>) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 2 (<i>c/kl</i>) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 3 (<i>c/kl</i>) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 4 (<i>c/kl</i>) | | (fill in thresholds) | | | | | | | |
| Other | 2 | | | | | | | | |
| Waste water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/ fixed fee (<i>Rands/month</i>) | | | | | | | | | |
| Service point - vacant land (<i>Rands/month</i>) | | | | | | | | | |
| Waste water - flat rate tariff (<i>c/kl</i>) | | | | | | | | | |
| Volumetric charge - Block 1 (<i>c/kl</i>) | | (fill in structure) | | | | | | | |
| Volumetric charge - Block 2 (<i>c/kl</i>) | | (fill in structure) | | | | | | | |
| Volumetric charge - Block 3 (<i>c/kl</i>) | | (fill in structure) | | | | | | | |

| | | | | | | | | |
|---|---|-------------------------|--|--|--|--|--|--|
| Volumetric charge - Block 4 (c/kl) | | | | | | | | |
| Other | 2 | (fill in structure) | | | | | | |
| 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 | | | | | | | | |
| 80l bin - once a week | | | | | | | | |
| 250l bin - once a week | | | | | | | | |

References

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 SA14 Household bills

| 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 % incr. | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| Rand/cent | | | | | | | | | | | |
| Monthly Account for Household - 'Middle Income Range' | 1 | | | | | | | | | | |
| 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: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | | - | - | - | - | - | - | - | - | - |
| Monthly Account for Household - 'Affordable Range' | 2 | | | | | | | | | | |
| 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 | | | - | - | - | - | - | - | - | - | - |
| Monthly Account for Household - 'Indigent' Household receiving free basic services | 3 | | | | | | | | | | |
| 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 | | | - | - | - | - | - | - | - | - | - |

References

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 | 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 |
| R thousand | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | | 42 | | 25 000 | | | | | |
| 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 | | | | | | | | | | |
| 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 | - | - | - | - | - |

References

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

| Investments by Maturity Name of institution & investment ID | 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 |
|--|-----|----------------------|--------------------|--------------------------------|------------------------------------|---------------------|----------------------------|----------------------|------------------------------|
| | | 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 | 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 |
| R thousand | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | 1 744 | 1 904 | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | 1 762 | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| 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) | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |

References

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 | 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 |
| 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 | - | - | - | - | - |
| | | | | | 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: | | - | - | - | - | - | - | - | - | - |
| 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 |

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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 | 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 |
| 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 | | | |
| Other Provincial Subsidies | | 5 564 | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | | | | | | | | | |
| Other grant providers: | | 2 312 | - | - | - | - | - | - | - | - |
| OTHER GRANTS | | 2 312 | | | | | | | | |
| 0 | | | | | | | | | | |
| 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 <i>[insert desc]</i> | | 11 | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other capital transfers/grants <i>[insert description]</i> | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| OTHER GRANTS | | | | | | | | | | |
| | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 11 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 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

DC4 Eden - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

| 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 |
| R thousand | | | | | | | | | | |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Current year receipts | | 3 050 | 4 786 | | | | | | | |
| Conditions met - transferred to revenue | | 3 050 | 4 786 | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Total capital transfers and grants revenue | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 138 082 | 145 733 | - | 186 119 | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | - | - | - | - | - | - | - |

References

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 Year 2015/16 | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | | |
| <i>Transfer from NT / PT receiving on behalf of Municipality</i> | 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 | | | | | | | | | | | |
| <i>Other Mechanism</i> | 2 | | | | 26 368 | | | | | | |
| Total Cash Transfers To Entities/Ems' | | - | - | - | 26 368 | - | - | - | - | - | - |
| Cash Transfers to other Organs of State | | | | | | | | | | | |
| <i>Transfer from NT / PT receiving on behalf of Municipality</i> | 3 | | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Organisations | | | | | | | | | | | |
| <i>Transfer from NT / PT receiving on behalf of Municipality</i> | | | | | | | | | | | |
| Total Cash Transfers To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | |
| <i>Transfer from NT / PT receiving on behalf of Municipality</i> | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| <i>Insert description</i> | 1 | | | | | | | | | | |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Transfer from NT / PT receiving on behalf of Municipality</i> | 2 | | | | | | | | | | |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other Organs of State | | | | | | | | | | | |
| <i>Transfer from NT / PT receiving on behalf of Municipality</i> | 3 | | | | | | | | | | |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Grants to Organisations | | | | | | | | | | | |
| <i>Transfer from NT / PT receiving on behalf of Municipality</i> | 4 | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | |
| <i>Transfer from NT / PT receiving on behalf of Municipality</i> | 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 | - | - | - |

References

1. 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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1. | Ref | No. | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
|--|------|-----|------------------|------------------|------------------|---------------------|------------------|-------------------|
| | | | | 1. | | | | 2. |
| Rand per annum | | | | | | | | |
| Councillors | 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 | | 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) | | | 1 261 367 | 164 707 | 252 995 | 222 490 | | 1 901 559 |
| Chief Finance Officer | | | 753 256 | 210 970 | 283 604 | | | 1 247 831 |
| Executive Manager: Support Services | | | 878 368 | 186 805 | 163 808 | 165 630 | | 1 394 610 |
| Executive Manager: Community Services | | | 857 482 | 194 316 | 216 200 | 165 630 | | 1 433 627 |
| | | | | | | | | - |
| | | | | | | | | - |
| List of each official with packages >= senior manager | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| 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 | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| | | | | | | | | - |
| Total for municipal entities | 8,10 | - | - | - | - | - | | - |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION | 10 | - | 9 700 363 | 1 200 158 | 2 971 417 | 553 750 | | 14 425 688 |

References

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 | | | Current Year 2015/16 | | | Budget Year 2016/17 | | |
|---|-------|-----------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| | | 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 | | | | | | | | | | |
| Total municipal employees headcount | 6, 10 | | | | | | | | | |
| Finance personnel headcount | 8, 10 | | | | | | | | | |
| Human Resources personnel headcount | 8, 10 | | | | | | | | | |

References

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 Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|----------|---------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|----------------|---------------|----------------|----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| R thousand | | | | | | | | | | | | | | | | |
| 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 | | 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 | | | | | | | | | | | | | - | - | - | - |
| Licences and permits | | 12 | 12 | 12 | 15 | 15 | 15 | 15 | 12 | 12 | 12 | 12 | 11 | 155 | 164 | 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 | 15 300 | 16 000 |
| Transfers recognised - operational | | 87 300 | 1 850 | | | 47 300 | | | | 47 400 | | | (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 |
| Gains on disposal of PPE | | | | | | | | | | | | | - | - | - | - |
| Total Revenue (excluding capital transfers and contribution) | | 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 | | | | | | | | | | | | | - | - | - | - |
| 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 | | | | | | | | | | | | | - | - | - | - |
| Surplus/(Deficit) | 1 | 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 |

References

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

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|----------|---------------------|----------------|-----------------|----------------|---------------|-----------------|----------------|---------------|---------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| 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 | | | | | | | | | | | | | 0 | 503 | 532 | 567 |
| Vote 3 - Corporate Services | | | | 503 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 1 | 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 |

References

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

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|---------|----------|---------|----------|----------|---------|----------|--------|----------|----------|----------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| 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 | | - | - | 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 | | | | | | | | | | | | | | | | |
| 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 | | 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 | | 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 | | 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 | | | | | | | | | | | | | - | - | - | - |
| Total 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 |
| Surplus/(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 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | - | - | - | - |
| Surplus/(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 |

References

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

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|--------|-------|---------|------|-------|---------|------|-------|-------|-----|-------|---|------------------------|------------------------|
| | | 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 |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|--------|-------|---------|------|-------|---------|------|-------|-------|-----|-------|---|------------------------|------------------------|
| | | 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 | - | - | - | - | - | 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 | | - | - | - | - | - | - | - | - | - | - | - | 5 697 | 5 697 | 3 104 | 791 |

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC4 Eden - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|----------------|---------------|----------------|----------------|---------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| R thousand | | | | | | | | | | | | | | | |
| 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 | | | 47 300 | | | | 47 400 | | | (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 |
| 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 | | | | | | | | | | | | | - | | |
| 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 | | | | | | | | | | | | | - | | |
| Transfers and grants - other | | | | | | | | | | | | | - | | |
| 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 | 192 424 | 198 791 |
| Cash Payments by Type | 20 790 | 20 790 | 22 490 | 21 390 | 29 390 | 23 950 | 40 708 | 41 008 | 41 408 | 41 508 | 41 508 | 43 959 | 388 899 | 464 639 | 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 monthly/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 | 163 022 |
| Cash/cash equivalents at the monthly/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 | 166 877 |

References

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 - Supporting Table SA32 List of external mechanisms

| External mechanism Name of organisation | Yrs/ Mths | Period of agreement 1. Number | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2. 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 Medium Term Revenue & Expenditure Framework | | | Forecast 2019/20 | Forecast 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Total Contract Value |
|---|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | 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 |
| R thousand | 1,3 | | | | | | | | | | | | | |
| 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 | 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 Entity Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |

References

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 R1million. 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 | 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 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | | |
| Sportsfields & stadia | | | | | | | | | | |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | | | | | | | | |
| Security and policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | | | | | | | | |
| Social rental housing | | | | | | | | | | |
| Other | 8 | 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 | | | | | | | | | | |
| Plant & equipment | | | | | | | | | | |
| Computers - hardware/equipment | | 295 | | | | | | | | |
| Furniture and other office equipment | | 224 | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Buildings | | | | | | | | | | |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | | | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | | | | |
| Intangibles | | 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

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

check balance

| | | | | | | | | | | |
|--|---|--------------|--------------|---|--------------|---|---|---|---|---|
| Computers - software & programming Other (list sub-class) | | 589 | | | | | | | | |
| Total Depreciation | 1 | 5 161 | 4 830 | - | 5 862 | - | - | - | - | - |

| | | | | | | | | | | |
|-----------------------------|--|------------|------------|---|---|---|---|---|---|---|
| Specialised vehicles | | 288 | 667 | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | |
| Fire | | 288 | 667 | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

References

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'

| | | | | | | | | | |
|-------|---|-----|---------|-------|---------|---------|---------|---------|---------|
| 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 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|--|-----|---|------------------------|------------------------|------------------|------------------|------------------|---------------|
| | | 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 | | - | - | - | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| 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 | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future operational costs | | - | - | - | - | - | - | - |
| Future revenue by source | 3 | | | | | | | |
| 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 | | | | | | | | |
| <i>List other revenues sources if applicable</i> | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future revenue | | - | - | - | - | - | - | - |
| Net Financial Implications | | 5 697 | 3 104 | 791 | - | - | - | - |

References

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

| Municipal Vote/Capital project R thousand | Ref 4 | Program/Project description | Project number | IDP Goal code 2 | Individually Approved (Yes/No) 6 | Asset Class 3 | Asset Sub-Class 3 | GPS co-ordinates 5 | Total Project Estimate | Prior year outcomes | | 2016/17 Medium Term Revenue & Expenditure Framework | | | Project information | |
|--|----------|-----------------------------|----------------|--------------------|-------------------------------------|------------------|----------------------|-----------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|----------------|
| | | | | | | | | | | 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 renewal |
| Parent municipality: | | | | | | | | | | | | | | | | |
| <i>List all capital projects grouped by Municipal Vote</i> | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Parent Capital expenditure | 1 | | | | | | | | | | | - | - | - | | |
| Entities: | | | | | | | | | | | | | | | | |
| <i>List all capital projects grouped by Entity</i> | | | | | | | | | | | | | | | | |
| Entity A | | | | | | | | | | | | | | | | |
| Water project A | | | | | | | | | | | | | | | | |
| Entity B | | | | | | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | | | | | | |
| Entity Capital expenditure | | | | | | | | | | | | | | | | |
| 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

| Municipal Vote/Capital project | Ref. 1,2 | Project name | Project number | Asset Class 3 | Asset Sub-Class 3 | GPS co-ordinates 4 | Previous target year to complete | Current Year 2015/16 | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|---|-------------|--------------|----------------|------------------|----------------------|-----------------------|----------------------------------|----------------------|--------------------|---|------------------------|------------------------|
| | | | | | | | | Original Budget | Full Year Forecast | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| | | | | | | | | Year | | | | |
| R thousand | | | | | | | | | | | | |
| Parent municipality: <i>List all capital projects grouped by Municipal Vote</i> | | | | <i>Examples</i> | <i>Examples</i> | | | | | | | |
| | | | | | | | | | | | | |
| Entities: <i>List all capital projects grouped by Municipal Entity</i> | | | | | | | | | | | | |
| Entity Name <i>Project name</i> | | | | | | | | | | | | |

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.