

BUDGET STEERING COMMITTEE

FEBRUARY 2018

MAYORAL COMMITTEE

FEBRUARY 2018

DISTRICT COUNCIL

26 FEBRUARY 2018

**REPORT: ADJUSTMENT BUDGET 2017/2018 MRTREF (MEDIUM TERM
REVENUE AND EXPENDITURE FRAMEWORK / *VERSLAG:*
AANSUIWERINGSBEGROTING 2017/2018 MEDIUM TERMYN EN
*INKOMSTE EN UITGAWE RAAMWERK (MTIUR)***

(6/18/7)

5 February 2018

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

PURPOSE OF THE REPORT

The report is tabled to council in terms of section 28 (1) (Municipal Adjustments Budgets) as required in terms of the Municipal Finance Management Act 56 of 2003

BACKGROUND

Municipal Finance Management Act 56 of 2003

Section 28 (1) *A municipality may revise an approved annual budget through an adjustment budget.*

(2) *An adjustment budget –*

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the financial year;*
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
- c) May, within a prescribe framework authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
- d) May authorise the utilisation of projected savings in one vote towards spending under another vote;*
- e) May authorise the spending of funds that was unspent at the end of the past financial year where the under-spending could not reasonable have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
- f) May correct any errors in the annual budget; and*
- g) May provide for any other expenditure within a prescribed framework.*

(3) An adjustment budget must be in a prescribe format

(4) Only the mayor may table and adjustment budget in the municipal council, but an adjustment budget tabled in terms of subsection 2(b) to 2(g) may only be tabled within any prescribed limitations as to timing and frequency.

(5) When an adjustment budget is tabled, it must be accompanied by –

- a) An explanation how the adjustments budget affects the annual budget;*
- b) A motivation of any material changes to the annual budget*
- c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years.*
- d) Any other supporting documentation that may be prescribed.*

FINANCIAL IMPLICATIONS

Financial implications as per the Report attached

RELEVANT LEGISLATION

Municipal Finance Management Act, No 56 of 2003

Section 28 Municipal Adjustment budgets

Municipal Budget and Reporting Regulations, 17 April 2009

Schedule B – Adjustments budgets and support documentation for municipalities

UITVOERENDE OPSOMMING

Die burgemeester moet die Aangepaste begroting voor die munisipale raad voorlê vir oorweging en goedkeuring.

Met die goedkeuring van die begroting moet die munisipale raad die Half Jaarlikse Prestasie evaluering verslag in oorweging neem wat voor die raad in Januarie 2018 gedien het.

RECOMMENDATION

That council take the following resolutions:

1. That the adjustments budget of Eden District Municipality for the financial year 2017/2018 as set out in the schedules contained in Section 4 be **approved**:
 - i. Table B1 Adjustments Budget Summary;

- ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
- iii. Table B3 Adjustments Budget Financial Performance (by municipal vote);
- iv. Table B4 Adjustment Budget Financial Performance (revenue by source); and
- v. Table B5 Adjustment Budget Capital Expenditure (by municipal vote and funding source)

2. Council approves the Adjustment Operating Revenue Budget of R374,579,945.
3. Council approves the Adjustment Operating Expenditure Budget of R369,899,461.
4. Council approves the Adjustment Capital Budget of R4,676,500.

AANBEVELING

Dat die raad die volgende voorstelle goedkeur:

1. Dat die Aangepaste Begroting van Eden Distrik Munisipaliteit vir die finansiële jaar 2017/2018 en soos vervat in die skedules van Seksie 4 goedgekeur word:
 - i. Tabel B1 Aangepaste Begrotings Opsomming;
 - ii. Tabel B2 Aangepaste Begroting Finansiële Prestasie (volgens standaard klassifikasie);
 - iii. Tabel B3 Aangepaste Begroting Finansiële Prestasie (volgens pos);
 - iv. Tabel B4 Aangepaste Begroting Finansiële Prestasie (volgens finansieringsbron); en
 - v. Tabel B5 Aangepaste Kapitale Begroting (volgens pos en finansieringsbron)
2. Die Raad die Aangepaste Inkomste Begroting van R374,579,945 goedkeur.
3. Die Raad die Aangepaste Uitgawe Begroting van R369,899,461 goedkeur.
4. Die Raad die Aangepaste Kapitale Begroting van R4,676,500 goedkeur.

ANNEXURES

Detailed Adjustment Budget Report for financial year 2017/2018 MTREF



EDEN DISTRICT MUNICIPALITY

FINANCIAL YEAR 2017-2018

ADJUSTMENT BUDGET REPORT

2017/2018 MTREF

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GLOSSARY

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when forecasted cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities and the main source of income for district municipalities after the abolishment of RSC levies. For a B-municipality it is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations April 2009

MFMA – The Municipal Finance Management Act – No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

mSCOA – Municipal Standard Chart of Accounts

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Virement – A transfer of budget allocation between line items in the same vote.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Eden District Municipality, this means the different GFS classification the budget is divided.

LEGISLATIVE FRAMEWORK

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act – No. 56 of 2003

Section 28 Municipal Adjustment Budgets

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations

Schedule B format of adjustment budgets

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYORAL SPEECH

Honourable Speaker, Deputy Mayor, Councillors, Municipal Manager, staff members, ladies and gentleman, I want to welcome you at this stage of the agenda.

It is a privilege to be here and to present the adjustment budget to council for the 2017/18 Financial Year for approval.

Eden District Municipality recently hosted a successful Skills Summit on 1 February 2018 at the George City Hall:

Theme - “Bridging the Skills Gap for Investment and Economic Growth”

The background and purpose of the summit was as follows:

South Africa is currently challenged with a slow growing economy, which has had a direct effect on job creation, especially for the youth. The disastrous fires that raged through the Knysna and Bitou Municipal areas during 2017, further complicated this challenge.

Consequently, the Eden District Skills Summit was scheduled to identify and address the shortage of skills. The Premier of the Western Cape, Ms Helen Zille, delivered the keynote address with much emphasis on the Garden Route Rebuild Initiative (GRRI), which has to date, played a major role in reversing the effects that the June 2017 fires had on the region. Delegates from Municipalities in the Eden district attended the event, they include: Executive Mayors, Councillors and Senior Management, academic institutions and various other key partners.

The Garden Route Investment Conference (GRIC) will follow soon and is scheduled to take place on 7 and 8 March 2018. The aim of the GRIC is to attract national and international investors by highlighting the investment potential and opportunities that the region offers. Skills development plays a key role with regards to investment and the information gathered at the Skills Summit will form part of the discussions at the GRIC.

A strategic session with council and extended management is scheduled for 18 – 20 February 2018 to discuss strategic issues.

The Knysna and other recent fires in the Eden district are amongst one of the reasons why an Adjustment Budget is required, budgeted amounts for overtime costs and contracted services for aerial support are almost depleted and with the fire season still in progress, provision should be made to cover the costs.

The municipality are still experiencing challenges with the implementation of the mSCOA reform and the mSCOA Steering Committee are meeting on a weekly basis, every Friday, to resolve outstanding matters in order to move forward. I attended one of these Steering Committee meetings, with the vendor present, on 19 January 2018 and requested that the mSCOA challenges with regards to the financial system development be resolved as soon as possible. The vendor indicated that all system changes will be developed by 31 March 2018. It is an area of great concern, given the timeframe if the vendor do not meet the deadline, it will place the organization at great risk given only 3 months will be left until the end of the current financial year.

Speaker, Chapter 4 of the MFMA (Municipal Finance Management Act no 56 of 2003) regulates the process and existence of a municipal budget. Section 28 gives specific meaning to an adjustment budget and regulates the process thereof:

Section 28(1) to (7) where “7” relates to the prescribed sections 22(b); 23(3) & 24(3) – which addresses the publication of annual budgets, National Treasury guidelines and formation that the budget needs to be presented in and the approval of the annual budget.

In comparison to the original approved budget for 2017/18 the following adjustment budget is presented to Council for consideration:

1. HIGH LEVEL SUMMARY: ADJUSTMENT BUDGET 2017/18

Description	Original Budget 2017/18	Proposed Adjustments	Adjustment Budget 2017/18
Income	-345,228,670	-29,351,275	-374,579,945
Expenditure	342,764,307	27,135,154	369,899,461
(Surplus)/ Deficit before capital	-2,464,363	-2,216,121	-4,680,484
Less original capital 2017/18	2,458,500	-	2,458,500
Less additional capital requests	-	1,418,000	1,418,000
Less reprioritization of fire grant from operational to capital	-	800,000	800,000
(Surplus)/ Deficit after capital	-5,863	1,879	-3,984

2. SUMMARY: TOTAL EXPENDITURE

Description	Original Budget 2017/18	Proposed Adjustments	Adjustment Budget 2017/18
Remuneration of Councillors	10,815,151	-	10,815,151
Employee Related Cost - Senior Management	6,120,457	-	6,120,457
Employee Related Cost - Municipal Staff	112,782,588	9,847,504	122,630,092
Operating expenditure	68,046,111	-2,712,350	65,333,761
Roads Agency Services	145,000,000	20,000,000	165,000,000
Total Expenditure	342,764,307	27,135,154	369,899,461

3. SALARY/REMUNERATION RELATED EXPENDITURE (EDEN):

Description	Original Budget 2017/18	Proposed Adjustments	Adjustment Budget 2017/18
Remuneration of Councillors	10,815,151	-	10,815,151
Employee Related Cost - Senior Management	6,120,457	-	6,120,457
Employee Related Cost - Municipal Staff	112,782,588	9,847,504	122,630,092
Total Remuneration/ Employee related costs	129,718,196	9,847,504	139,565,700

Amongst some of the challenges experienced with the implementation of mSCOA are the allocation of employee cost against the correct cost centres. For the purposes of the adjustment budget, the municipality assessed the global performance against the budget for employee related

costs, and concluded that based on forecasted expenditure, the available budget will be sufficient. The incorrect allocations will be corrected with journals. The only adjustments was for overtime at Disaster Management and employee related cost for the eradication of alien vegetation that falls under the EPWP projects; these alien vegetation eradication projects are funded from a cash backed provision for alien vegetation.

4. OTHER OPERATING EXPENDITURE

Description	Original Budget 2017/18	Proposed Adjustments	Adjustment Budget 2017/18
Operating expenditure	68,046,111	-2,712,350	65,333,761
Roads Agency Services	145,000,000	20,000,000	165,000,000
Total:	213,046,111	17,287,650	230,333,761

Items included under other operating expenditure are as follow:

Description	Original Budget 2017/18	Proposed Adjustments	Adjustment Budget 2017/18
Bad Debts Written Off	1,121,480	400,000	1,521,480
Contracted Services - Contractors	5,387,592	2,019,309	7,406,901
Contracted Services - Outsourced Service	11,002,030	-523,000	10,479,030
Contracted Services - Consultants and Pr	11,890,982	1,393,163	13,284,145
Depreciation and Amortisation - Deprecia	2,015,548	-	2,015,548
Depreciation and Amortisation - Amortisa	1,054,422	-9,813	1,044,609
Inventory Consumed - Consumables	858,458	-	858,458
Inventory Consumed - Materials and Suppl	115,984	-	115,984
Operational Cost - Advertising, Publicit	1,410,261	597,500	2,007,761
Operational Cost - Assets less than the	424,258	-	424,258
Operational Cost - Bank Charges, Facilit	143,543	-	143,543
Operational Cost - Bursaries (Employees)	1,061,984	177,048	1,239,032
Operational Cost - Cleaning Services	201,020	-	201,020
Operational Cost - Communication	3,481,412	-180,000	3,301,412
Operational Cost - Contribution to Provi	8,491,499	-8,042,907	448,592
Operational Cost - Courier and Delivery	7,838	-	7,838
Operational Cost - Deeds	3,798	-	3,798
Operational Cost - Entertainment	81,322	3,000	84,322
Operational Cost - External Audit Fees	3,048,830	-	3,048,830
Operational Cost - External Computer Ser	580,758	-	580,758
Operational Cost - Full Time Union Repre	121,064	-	121,064
Operational Cost - Hire Charges	67,289	8,775	76,064
Operational Cost - Insurance Underwritin	991,062	-	991,062
Operational Cost - Licences	138,518	-	138,518
Operational Cost - Management Fee	600,216	-	600,216
Operational Cost - Municipal Services	3,533,335	-	3,533,335
Operational Cost - Printing, Publication	1,275,135	83,992	1,359,127
Operational Cost - Professional Bodies,	1,252,881	4,300	1,257,181
Operational Cost - Registration Fees	199,614	-	199,614
Operational Cost - Rewards Incentives	48,000	-	48,000
Operational Cost - Samples and Specimens	707,623	-	707,623
Operational Cost - Skills Development Fu	1,368,421	-	1,368,421
Operational Cost - Travel and Subsistenc	1,629,216	164,257	1,793,473
Operational Cost - Uniform and Protectiv	535,400	121,719	657,119
Operational Cost - Wet Fuel	1,103,909	60,114	1,164,023
Operational Cost - Workmens Compensation	900,000	-	900,000
Operating Leases - Other Assets	751,409	-	751,409
Transfers and Subsidies - Operational	440,000	1,010,194	1,450,194
Total operating expenditure:	68,046,111	-2,712,350	65,333,761

5. OPERATING REVENUE:

Description	Original Budget 2017/18	Proposed Adjustments	Adjustment Budget 2017/18
Other revenue	-200,228,670	-9,701,275	-209,579,945
Roads Agency Services	-145,000,000	-20,000,000	-165,000,000
Total revenue:	-345,228,670	-29,701,275	-374,579,945

Included under operating revenue, are the following items:

Description	Original Budget 2017/18	Proposed Adjustments	Adjustment Budget 2017/18
Non-exchange Revenue - Transfers and Sub	-153,482,038	-3,067,881	-156,549,919
Exchange Revenue - Sales of Goods and Re	-15,682,719	-3,000,000	-18,682,719
Exchange Revenue - Operational Revenue	-1,508,863	-794,112	-2,302,975
Exchange Revenue - Interest, Dividend an	-11,969,554	-960,797	-12,930,351
Exchange Revenue - Rental from Fixed Ass	-5,819	-	-5,819
Exchange Revenue - Agency Services	-16,830,000	-	-16,830,000
Non-exchange Revenue - Licences or Permi	-313,700	-	-313,700
Exchange Revenue - IntercompanyParent-su	-435,977	-1,528,485	-1,964,462
Total other revenue:	-200,228,670	-9,351,275	-209,579,945

Adjustments include a R3 000 000 increase in fire services revenue, specifically with reference to the recovery of aerial support costs for the recent fires in the Eden district. Included under transfers and subsidies are R380 000 in respect of a Provincial Treasury Support Grant, R100 000 for Internal Audit and R280 000 for mSCOA. Interest on external investment increased with R960 797 due to a healthy excess cash balance that are available for investment. The municipality will also receive a R20m additional allocation for the Roads Agency Function and will receive additional administration fee for the district municipality.

6. CAPITAL BUDGET

New additional capital budget requests was received which includes furniture for new appointments in management:

CAPITAL BUDGET	2017/18
TOTAL: ORIGINAL CAPITAL BUDGET	2,458,500
Additional capital requests	1,418,000
Reprioritization of Fire Building Capacity grant - Move from Operational to Capital Expenditure	800,000
PROPOSED ADJUSTED CAPITAL BUDGET	4,676,500

Details of the additional capital requests are as follow:

REQUESTS RECEIVED FOR ADDITIONAL CAPITAL ITEMS	
<u>HR Manager</u>	
Capital Items (Furniture)	30,000
	30,000
<u>Labour Relations</u>	
Blinds	10,000
	10,000
<u>Auxilliary Services</u>	
1 x Computer	15,000
1 X Scanner	6,000
1 x Desk	5,000
1 x Chair	2,000
Garden Tools	5,000
3 x Tea Trolleys	10,000
	43,000
<u>Maintenance</u>	
Tools & Equipment	10,000
	10,000
<u>Internal Audit</u>	
Computer for New post	16,000
Office Chair (P. Lufele)	7,500
	23,500
<u>Mayor</u>	
Mayor vehicle	650,000
	650,000
<u>Office of the MM</u>	
Office furniture (MM's Office) - 2 chairs	15,000
	15,000
<u>Office of the MM - Strategic Manager</u>	
Furniture & equipment	32,500
	32,500
<u>Executive Manager: Planning & Economic Development</u>	
<u>Office Furniture</u>	
1. Hinger door cupboard	8,000
2. 4 Tier book case	4,000
3. Core desk pedestal top	14,000
4. Round conference table	7,000
5. 4 x Visitors chair	6,000
Scanner and printer	15,000
	54,000
<u>ICT</u>	
20 x laptops	550,000
1 x special laptop for Fire Chief	
16 x new PC's	
4 x Printers	
2 PC Archives	
	550,000
TOTAL NEW REQUESTS:	
	1,418,000

I want to express my appreciation to the Budget Steering Committee, the Senior Managers and staff for their commitment and dedication.

Speaker, on this note I want to propose:

That council takes the following resolutions:

1. That the adjustments budget of Eden District Municipality for the financial year 2017/2018 as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
2. Council approves the Adjustment Operating Revenue Budget of R374,579,945.
3. Council approves the Adjustment Operating Expenditure Budget of R369,899,461.
4. Council approves the Adjustment Capital Budget of R4,676,500.

SECTION 2 – RESOLUTIONS

MUNICIPAL FINANCIAL MANAGEMENT ACT, 56 OF 2003 - SECTION 28 MUNICIPAL ADJUSTMENT BUDGETS.

These are the resolutions being presented to Council in terms of Municipal Finance Management Act, 56 of 2003 on the adjustment budget and related information.

RECOMMENDATION:

That council take the following resolutions:

1. That the adjustments budget of Eden District Municipality for the financial year 2017/2018 as set out in the schedules contained in Section 4 be approved:

- (vi) Table B1 Adjustments Budget Summary;
- (vii) Table B2 Adjustments Budget Financial Performance (by standard classification);
- (viii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
- (ix) Table B4 Adjustments Budget Financial Performance (revenue by source); and
- (x) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)

2. Council approves the Adjustment Operating Revenue Budget of R374,579,945.

3. Council approves the Adjustment Operating Expenditure Budget of R369,899,461.

4. Council approves the Adjustment Capital Budget of R4,676,500.

SECTION 3 – EXECUTIVE SUMMARY

3.1 Introduction

This budget report is tabled in terms of the Municipal Finance Management Act, 56 of 2003 and the Municipal Budget and Reporting regulations, dated 17 April 2009.

Municipal Finance Management Act, 56 of 2003

Article 28(1) *A municipality may revise an approved annual budget through an adjustment budget.*

28(3) *An adjustment budget must be in a prescribed format.*

Municipal Budget and Reporting Regulations, 17 April 2009

23 Timeframes for tabling of adjustments budgets

23(1) *An adjustment budget referred to in section 28 of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but no later than 28 February of the current year.*

Schedule B Adjustment budget and supporting documentation of municipalities

(1) *An adjustment budget and support documentation of a municipality that is –*

- a.** *Contemplated in sub regulation 23(1) must have all the headings in the sequence shown in the table of contents below, contain the information described in this Schedules and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.*

3.2 Adjustment Budget

Operational Budget

Comparison between the **Original** and the **Adjustment Budget** for the financial year 2017/2018
MTREF:

Description	Original Budget 2017/18	Proposed Adjustments	Adjustment Budget 2017/18
Income	-345,228,670	-29,351,275	-374,579,945
Expenditure	342,764,307	27,135,154	369,899,461
(Surplus)/ Deficit before capital	-2,464,363	-2,216,121	-4,680,484
Less original capital 2017/18	2,458,500	-	2,458,500
Less additional capital requests	-	1,418,000	1,418,000
Less reprioritization of fire grant from operational to capital	-	800,000	800,000
(Surplus)/ Deficit after capital	-5,863	1,879	-3,984

Refer to mayoral speech for the reasons on the proposed adjustments.

OPERATING (SURPLUS)/DEFICIT:

A surplus of R3 984 are proposed for the Adjustment Budget.

Capital Budget

New additional capital budget requests was received which includes furniture for new appointments in management:

REQUESTS RECEIVED FOR ADDITIONAL CAPITAL ITEMS	
<u>HR Manager</u>	
Capital Items (Furniture)	30,000
	30,000
<u>Labour Relations</u>	
Blinds	10,000
	10,000
<u>Auxilliary Services</u>	
1 x Computer	15,000
1 X Scanner	6,000
1 x Desk	5,000
1 x Chair	2,000
Garden Tools	5,000
3 x Tea Trolleys	10,000
	43,000
<u>Maintenance</u>	
Tools & Equipment	10,000
	10,000
<u>Internal Audit</u>	
Computer for New post	16,000
Office Chair (P. Lufele)	7,500
	23,500
<u>Mayor</u>	
Mayor vehicle	650,000
	650,000
<u>Office of the MM</u>	
Office furniture (MM's Office) - 2 chairs	15,000
	15,000
<u>Office of the MM - Strategic Manager</u>	
Furniture & equipment	32,500
	32,500
<u>Executive Manager: Planning & Economic Development</u>	
<u>Office Furniture</u>	
1. Hinger door cupboard	8,000
2. 4 Tier book case	4,000
3. Core desk pedestal top	14,000
4. Round conference table	7,000
5. 4 x Visitors chair	6,000
Scanner and printer	15,000
	54,000
<u>ICT</u>	
20 x laptops	550,000
1 x special laptop for Fire Chief	
16 x new PC's	
4 x Printers	
2 PC Archives	
	550,000
TOTAL NEW REQUESTS:	1,418,000

3.3 Provision of basic services

The municipality as a category C municipality do not deliver basic services in respect of the following:

- Provision of Water services
- Provision of sanitation services
- Provision of refuse
- Provision of housing

Service that is delivered by the municipality that is essential to the communities of the Eden region includes the following:

- Eden plays a critical role in the delivery of Fire services in the area. This is supported by the fact that a number of service delivery agreements is in place with different local municipalities to ensure delivery of fire services within their areas.

An area of concern is the aging fire fleet, certain vehicles are 40 years or older however with the limited funding and other financial challenges provision for the replacement of the fleet is placed on hold. A new 4x4 was purchased during the 2017/2018 financial year, funded by the grant allocation received.

- Eden has an Air Quality service level agreement with the municipality of Hessequa Municipality.
- Disaster Management and ensuring that a collective effort is implemented is also a key function performed by the municipality and played an integral role in the Knysna/Plett disaster fires in 2017.
- The provision of Environmental Health practitioners is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security the impact this function is performing is of critical importance.
- The district municipality is in the process of establishing a regional landfill site and will enter into a PPP agreement with a private partner for the construction of the site and delivering of the service to the participating municipalities. The site will be erected in Mosselbay next to PetroSA. The participating B-municipalities will contribute towards the costs of the regional landfill site.

The municipal budget is drafted to ensure the provision of these services can continue on an uninterrupted basis within these municipal jurisdiction areas.

3.4 SDBIP and MTREF financial sustainability

The municipality is in the process of addressing the sustainability issues of Council as a district on various platforms. Council approved the Long Term Financial plan as guiding document to ensure sustainability.

Other initiatives implemented are amongst others the following:

- Revenue Enhancement Task Team – This project is being driven by the Municipal Manager as the Accounting Officer. The primary aim of the project is to seek alternative revenue resources in order to be financially sustainable.
- Organogram – Various amendments were proposed to the latest organogram and was approved by council. Council is in process to review the current approved organogram.
- Provincial funding – Provincial Treasury was approach to provide funding for various council projects that should enhance and improve service delivery when implemented, amongst these projects include Internal Audit and mSCOA.

The Integrated development unit implemented and approved an improved IDP project plan and approach. This should ensure optimisation of the use of resources and enhance planning and monitoring of implementation in terms of the Service delivery and budget implementation plan (SDBIP). The municipal SDBIP and KPI adhere to the SMART principles that are being advocated as best municipal practices.

Amendments to the SDBIP are also regularly completed and performed to ensure that administration stays on track towards the achievements of the targets and objectives of the IDP. Any amendments to the SDBIP for 2017/2018 will also be tabled today at council for approval.

3.5 High level summary of adjustments

DC4 Eden - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment		3,507								3,507	3,594	3,687
Interest earned - external investments		11,124						961	961	12,084	10,774	10,774
Interest earned - outstanding debtors		846								846	895	947
Dividends received												
Fines, penalties and forfeits												
Licences and permits		314								314	164	174
Agency services		15,300								15,300	15,600	16,000
Transfers and subsidies		152,945						380	380	153,325	159,177	161,010
Other revenue	2	161,194	-	-	-	-	-	28,010	28,010	189,204	233,726	238,105
Gains on disposal of PPE											1,000	2,500
Total Revenue (excluding capital transfers and contributions)		345,229	-	-	-	-	-	29,351	29,351	374,580	424,930	433,196
Expenditure By Type												
Employee related costs		118,903	-	-	-	-	-	9,848	9,848	128,751	136,756	145,511
Remuneration of councillors		10,815								10,815	10,957	11,616
Debt impairment		1,122						400	400	1,522	1,186	1,255
Depreciation & asset impairment		3,070	-	-	-	-	-	(10)	(10)	3,060	3,070	3,070
Finance charges												
Bulk purchases			-	-	-	-	-					
Other materials												
Contracted services		15,896	-	-	-	-	-	3,613	3,613	19,510	76,178	77,149
Transfers and subsidies												
Other expenditure		192,958	-	-	-	-	-	13,284	13,284	206,242	194,788	192,644
Loss on disposal of PPE												
Total Expenditure		342,764	-	-	-	-	-	27,135	27,135	369,899	422,935	431,245
Surplus/(Deficit)		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher												
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Taxation												
Surplus/(Deficit) after taxation		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951

The following requests were received from the respective sections for the Adjustment Budget:

Requests received for Proposed Adjustments		
Section	Expenditure/ Income Adjustments	
	Positive (+) means increase in expenditure, Negative (-) means decrease in expenditure	Negative (-) means increase in income, Positive (+) means decrease in income
Learning and Development	Expenditure Adjustments	Income Adjustments
External Bursaries	120,000.00	
Catering	30,000.00	
Stationery	10,000.00	
Travel and Subsistence	15,000.00	
Training		
Internal Bursaries	130,000.00	
Seta Roll-over Income		-698,194.00
WCFMSG Provincial Treasury Funding	240,000.00	
Seta Roll - Over Expenditure	510,194.00	
	1,055,194.00	-698,194.00
Reward and Recognition	Expenditure Adjustments	Income Adjustments
Accommodation	10,000.00	
Daily Allowance	4,500.00	
Incidental Cost	610.00	
Own Transport	7,030.00	
Air Transport		
Car Rental	1,000.00	
Registration	600.00	
Printing and Stationery	3,000.00	
	26,740.00	-
Recruitment & Selection	Expenditure Adjustments	Income Adjustments
Stationery	20,000.00	
Advertisements	100,000.00	
Contracted Services	30,000.00	
	150,000.00	-
Occupational Health and Safety	Expenditure Adjustments	Income Adjustments
Medical Surveillance	100,000.00	
	100,000.00	-
Speaker/Deputy Mayor/MAYCO	Expenditure Adjustments	Income Adjustments
Special Need Project - Speaker	75,000.00	
Special Need Project - Deputy Mayor	75,000.00	
Special Need Project - MAYCO	150,000.00	
	300,000.00	-

Auxilliary Services	Expenditure Adjustments	Income Adjustments
Accommodation	10,000.00	
Temporary Workers as per salary budget		
Domestic Expenses	30,000.00	
Domestic Expenses (from Council general)	-30,000.00	
	10,000.00	-
Fire Services: George	Expenditure Adjustments	Income Adjustments
Contracted Services: Fire (WOF)		
Air Support		
Recovery of Aerial Support cost/Fire Fighting Fees		-3,000,000.00
Overtime		
Capacity Building Grant - move from Operational to Capital expenditure	-800,000.00	
	-800,000.00	-3,000,000.00
Disaster Management	Expenditure Adjustments	Income Adjustments
Overtime	200,000.00	
Telephone (saving)	-200,000.00	
	-	-
Regional Planning	Expenditure Adjustments	Income Adjustments
Maintenance	300,000.00	
	300,000.00	-
Waste Management	Expenditure Adjustments	Income Adjustments
WorleyParsons	1,528,485.00	
Roll-over		-1,528,485.00
Greenest Municipality	30,000.00	
	1,558,485.00	-1,528,485.00
IDP	Expenditure Adjustments	Income Adjustments
IDP / Public Participation activities	150,000.00	
Printing Publications and Books	100,000.00	
	250,000.00	-
Internal Audit	Expenditure Adjustments	Income Adjustments
Salaries APAC Chair	15,000.00	
Co-Sourcing PT Grant	100,000.00	
Professional Bodies	2,300.00	
Accommodation	8,000.00	
Telephone	2,000.00	
Savings on council funds - Contracted services	-50,000.00	
	77,300.00	-

Office of the Municipal Manager	Expenditure Adjustments	Income Adjustments
Entertainment	3,000.00	
Catering Services -ExpContracted services	2,000.00	
Registration fees	3,000.00	
Accommodation -ExpOther expenditure	9,600.00	
Daily Allowance -ExpOther expenditure	3,000.00	
Car Rental -ExpOther expenditure	4,000.00	
Own Transport -ExpOther expenditure	-15,000.00	
Air Transport -ExpOther expenditure	5,000.00	
WREATHS & BOUQUETS	-2,116.00	
	12,484.00	-
Risk Management Unit	Expenditure Adjustments	Income Adjustments
Audit Committee -ExpContracted services	-115,322.00	
Printing and stationary	-1,000.00	
Accommodation -ExpOther expenditure	1,000.00	
	-115,322.00	-
Communication	Expenditure Adjustments	Income Adjustments
Website development (contracted serv)	-80,000.00	
Re-branding campaign/ material	140,000.00	
DISTRICT COMMUNICATORS FORUM	-2,500.00	
Printing and stationary	-60,208.44	
BROADCAST MEDIA	30,000.00	
Air Transport -ExpOther expenditure	-4,000.00	
Telephone and data lines	-5,000.00	
	18,291.56	-
Performance Management Unit	Expenditure Adjustments	Income Adjustments
Telephone and data lines	-10,000.00	
	-10,000.00	-
Strategic Manager : Office of the MM	Expenditure Adjustments	Income Adjustments
Printing and stationary	14,000.00	
Daily Allowance -ExpOther expenditure	2,000.00	
Food and Beverage Served (S&T)	1,000.00	
Incidental Cost -ExpOther expenditure	168.00	
Car Rental -ExpOther expenditure	3,000.00	
Own Transport -ExpOther expenditure	5,000.00	
Air Transport -ExpOther expenditure	5,000.00	
Accommodation -ExpOther expenditure	5,000.00	
Telephone and data lines	24,000.00	
Professional Membership	2,000.00	
	61,168.00	-

Council General	Expenditure Adjustments	Income Adjustments
Bad Debts Written-Off	400,000.00	
Sale of Properties: The Craggs / Voorbrug		
Rental of facilities and equipment		
Transfers and subsidies:		
WC FMG Internal Audit		-100,000.00
WC FMG Mscoa		-280,000.00
Interest on external investments		-610,797.00
	400,000.00	-990,797.00
EPWP Project: Coordinator	Expenditure Adjustments	Income Adjustments
Accommodation	15,000.00	
Car Rental (S&T)	2,500.00	
Air Transport (S&T)	3,500.00	
Own Transport (S&T)	45,000.00	
Food and Beverage Served (S&T)	2,500.00	
Incidental Cost (S&T)	500.00	
Printing and Stationary	1,200.00	
	70,200.00	-
BTO/Finance	Expenditure Adjustments	Income Adjustments
mSCOA Grant	40,000.00	
mSCOA Project	150,000.00	
	190,000.00	-
TASK	Expenditure Adjustments	Income Adjustments
TASK Contributions		-95,918.00
	-	-95,918.00
TASK	Expenditure Adjustments	Income Adjustments
mSCOA (ICT) - move to capital	-550,000.00	
	-550,000.00	-
PMU	Expenditure Adjustments	Income Adjustments
Projects	200,000.00	
	200,000.00	-
Environmental Management	Expenditure Adjustments	Income Adjustments
Load Settlement Software and Applications	-9,813.25	
National -ExpOther expenditure	-3,600.00	
Air Transport -ExpOther expenditure	-1,670.00	
Printing and stationary	-3,000.00	
ENVIRONMENTAL MANAGEMENT PROJECTS	175,000.00	
Own Transport -ExpOther expenditure	8,699.00	
Food and Beverage Served	1,670.00	
Accommodation -ExpOther expenditure	6,013.25	
Telephone and data lines	9,000.00	
	182,299.00	-

Air Quality	Expenditure Adjustments	Income Adjustments
Daily Allowance -ExpOther expenditure	-2,526.00	
Food and Beverage Served	2,162.70	
	-363.30	-
Alien vegetation (EPWP)	Expenditure Adjustments	Income Adjustments
Plett	362,989.00	
Harkerville	203,090.00	
De Hoek	374,632.00	
Vic Bay/ Hansmoes	355,187.00	
Calitzdorp	280,298.00	
Swartvlei	277,532.00	
Kleinkrantz	277,973.00	
Heroldsbay	275,358.00	
Riversdale	280,822.00	
Contribution from provision for Alien Vegetation		-2,687,881.00
	2,687,881.00	-2,687,881.00
EPWP Project	Expenditure Adjustments	Income Adjustments
Salaries not correctly budgeted for	610,797.00	
	610,797.00	-
Agency Function	Expenditure Adjustments	Income Adjustments
R20m Additional Allocation	20,000,000.00	-20,000,000.00
	20,000,000.00	-20,000,000.00
LED	Expenditure Adjustments	Income Adjustments
Investment conference	350,000.00	
	350,000.00	-
Reclassification of Contributions To Other Provisions to Post Retirement Benefit Obligations		
	-	
TOTAL	Expenditure Adjustments	Income Adjustments
GRAND TOTAL:	27,135,154.26	-29,351,275.00

SECTION 4 – ANNUAL BUDGET TABLES

4.1. Table B1 Adjustment Budget Summary

DC4 Eden - Table B1 Adjustments Budget Summary - 26 February 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	11,124	-	-	-	-	-	961	961	12,084	10,774	10,774
Transfers recognised - operational	152,945	-	-	-	-	-	380	380	153,325	159,177	161,010
Other own revenue	181,160	-	-	-	-	-	28,010	28,010	209,171	254,979	261,412
Total Revenue (excluding capital transfers and contributions)	345,229	-	-	-	-	-	29,351	29,351	374,580	424,930	433,196
Employee costs	118,903	-	-	-	-	-	9,848	9,848	128,751	136,756	145,511
Remuneration of councillors	10,815	-	-	-	-	-	-	-	10,815	10,957	11,616
Depreciation & asset impairment	3,070	-	-	-	-	-	(10)	(10)	3,060	3,070	3,070
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	209,976	-	-	-	-	-	17,297	17,297	227,273	272,152	271,049
Total Expenditure	342,764	-	-	-	-	-	27,135	27,135	369,899	422,935	431,245
Surplus/(Deficit)	2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Capital expenditure & funds sources											
Capital expenditure	2,459	-	-	-	-	-	2,218	2,218	4,677	1,641	1,635
Transfers recognised - capital	-	-	-	-	-	-	800	800	800	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2,459	-	-	-	-	-	1,418	1,418	3,877	1,641	1,635
Total sources of capital funds	2,459	-	-	-	-	-	2,218	2,218	4,677	1,641	1,635
Financial position											
Total current assets	171,993	-	-	-	-	-	6,616	6,616	178,609	183,361	188,923
Total non current assets	288,424	-	-	-	-	-	4,961	4,961	293,385	293,889	294,339
Total current liabilities	67,306	-	-	-	-	-	5,572	5,572	72,878	67,196	62,553
Total non current liabilities	141,267	-	-	-	-	-	12,676	12,676	153,943	163,153	171,310
Community wealth/Equity	297,090	-	-	-	-	-	(51,918)	(51,918)	245,172	246,901	249,398
Cash flows											
Net cash from (used) operating	6,657	-	-	-	-	-	12,454	12,454	19,110	5,250	4,549
Net cash from (used) investing	(2,459)	-	-	-	-	-	(2,218)	(2,218)	(4,677)	(641)	865
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	159,532	-	-	-	-	-	10,236	10,236	169,768	174,377	179,791
Cash backing/surplus reconciliation											
Cash and investments available	159,558	-	-	-	-	-	10,236	10,236	169,794	174,403	179,817
Application of cash and investments	(26,206)	-	-	-	-	-	37,483	37,483	11,277	7,122	3,791
Balance - surplus (shortfall)	185,764	-	-	-	-	-	(27,247)	(27,247)	158,517	167,281	176,026
Asset Management											
Asset register summary (WDV)	228,681	-	-	-	-	-	4,961	4,961	233,642	232,355	230,959
Depreciation & asset impairment	3,070	-	-	-	-	-	(10)	(10)	3,060	3,070	3,070
Renewal of Existing Assets	470	-	-	-	-	-	-	-	470	-	-
Repairs and Maintenance	4,935	-	-	-	-	-	300	300	5,235	5,268	5,573
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

4.2 Table B2: Adjustment Budget Financial Performance (standard classification)

DC4 Eden - Table B2 Adjustments Budget Financial Performance (functional classification) - 26 February 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		192,572	-	-	-	-	-	27,823	27,823	220,395	198,116	206,553
Executive and council		192,041	-	-	-	-	-	27,029	27,029	219,070	197,549	205,975
Finance and administration		532	-	-	-	-	-	794	794	1,326	567	578
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6,921	-	-	-	-	-	-	-	6,921	7,398	7,829
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		6,713	-	-	-	-	-	-	-	6,713	7,177	7,595
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		208	-	-	-	-	-	-	-	208	221	233
<i>Economic and environmental services</i>		145,314	-	-	-	-	-	-	-	145,314	148,164	152,174
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		145,000	-	-	-	-	-	-	-	145,000	148,000	152,000
Environmental protection		314	-	-	-	-	-	-	-	314	164	174
<i>Trading services</i>		422	-	-	-	-	-	1,528	1,528	1,950	71,252	66,640
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		422	-	-	-	-	-	1,528	1,528	1,950	71,252	66,640
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	345,229	-	-	-	-	-	29,351	29,351	374,580	424,930	433,196
Expenditure - Functional												
<i>Governance and administration</i>		112,150	-	-	-	-	-	2,226	2,226	114,375	116,996	112,151
Executive and council		43,977	-	-	-	-	-	744	744	44,720	53,551	47,461
Finance and administration		65,711	-	-	-	-	-	1,405	1,405	67,115	63,445	64,689
Internal audit		2,463	-	-	-	-	-	77	77	2,540	-	-
<i>Community and public safety</i>		69,838	-	-	-	-	-	2,569	2,569	72,407	74,570	78,884
Community and social services		6,358	-	-	-	-	-	3,369	3,369	9,727	5,801	6,143
Sport and recreation		12,640	-	-	-	-	-	-	-	12,640	13,348	14,323
Public safety		26,478	-	-	-	-	-	(800)	(800)	25,678	26,762	28,130
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		24,362	-	-	-	-	-	-	-	24,362	28,658	30,289
<i>Economic and environmental services</i>		155,630	-	-	-	-	-	20,782	20,782	176,412	169,143	174,305
Planning and development		5,030	-	-	-	-	-	600	600	5,630	15,326	16,208
Road transport		148,320	-	-	-	-	-	20,000	20,000	168,320	151,563	155,714
Environmental protection		2,280	-	-	-	-	-	182	182	2,462	2,254	2,384
<i>Trading services</i>		2,281	-	-	-	-	-	1,558	1,558	3,839	62,228	65,906
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		18	-	-	-	-	-	-	-	18	19	20
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2,263	-	-	-	-	-	1,558	1,558	3,821	62,209	65,886
<i>Other</i>		2,866	-	-	-	-	-	-	-	2,866	-	-
Total Expenditure - Functional	3	342,764	-	-	-	-	-	27,135	27,135	369,899	422,936	431,245
Surplus/ (Deficit) for the year		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951

4.3 Table B3: Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

DC4 Eden - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		192,391	-	-	-	-	-	27,125	27,125	219,515	197,919	206,345
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		182	-	-	-	-	-	698	698	880	197	208
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		208	-	-	-	-	-	-	-	208	221	233
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		6,713	-	-	-	-	-	-	-	6,713	7,177	7,595
Vote 9 - Waste Management		422	-	-	-	-	-	1,528	1,528	1,950	71,252	66,640
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		314	-	-	-	-	-	-	-	314	164	174
Vote 14 - Roads Agency Function		145,000	-	-	-	-	-	-	-	145,000	148,000	152,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	345,229	-	-	-	-	-	29,351	29,351	374,580	424,930	433,196
Expenditure by Vote	1											
Vote 1 - Executive and Council		46,560	-	-	-	-	-	20,714	20,714	67,274	54,900	48,860
Vote 2 - Budget and Treasury Office		20,172	-	-	-	-	-	190	190	20,362	20,384	21,816
Vote 3 - Corporate Services		38,523	-	-	-	-	-	822	822	39,345	42,792	42,624
Vote 4 - Planning and Development		12,419	-	-	-	-	-	4,269	4,269	16,688	14,529	15,361
Vote 5 - Public Safety		31,990	-	-	-	-	-	(800)	(800)	31,190	32,564	34,272
Vote 6 - Health		27,579	-	-	-	-	-	200	200	27,779	28,374	29,985
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		12,640	-	-	-	-	-	-	-	12,640	13,348	14,323
Vote 9 - Waste Management		2,263	-	-	-	-	-	1,558	1,558	3,821	62,209	65,886
Vote 10 - Roads Transport		3,320	-	-	-	-	-	-	-	3,320	3,563	3,714
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		18	-	-	-	-	-	-	-	18	19	20
Vote 13 - Environment Protection		2,279	-	-	-	-	-	182	182	2,461	2,254	2,384
Vote 14 - Roads Agency Function		145,000	-	-	-	-	-	-	-	145,000	148,000	152,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	342,764	-	-	-	-	-	27,135	27,135	369,899	422,936	431,245
Surplus/ (Deficit) for the year	2	2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951

4.4 Table B4: Adjustment Budget Financial Performance (revenue and expenditure)

DC4 Eden - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other								-	-	-		
Rental of facilities and equipment		3,507						-	-	3,507	3,594	3,687
Interest earned - external investments		11,124						961	961	12,084	10,774	10,774
Interest earned - outstanding debtors		846						-	-	846	895	947
Dividends received								-	-	-		
Fines, penalties and forfeits								-	-	-		
Licences and permits		314						-	-	314	164	174
Agency services		15,300						-	-	15,300	15,600	16,000
Transfers and subsidies		152,945						380	380	153,325	159,177	161,010
Other revenue	2	161,194	-	-	-	-	-	28,010	28,010	189,204	233,726	238,105
Gains on disposal of PPE								-	-	-	1,000	2,500
Total Revenue (excluding capital transfers and contributions)		345,229	-	-	-	-	-	29,351	29,351	374,580	424,930	433,196
Expenditure By Type												
Employee related costs		118,903	-	-	-	-	-	9,848	9,848	128,751	136,756	145,511
Remuneration of councillors		10,815						-	-	10,815	10,957	11,616
Debt impairment		1,122						400	400	1,522	1,186	1,255
Depreciation & asset impairment		3,070	-	-	-	-	-	(10)	(10)	3,060	3,070	3,070
Finance charges								-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials								-	-	-	-	-
Contracted services		15,896	-	-	-	-	-	3,613	3,613	19,510	76,178	77,149
Transfers and subsidies								-	-	-	-	-
Other expenditure		192,958	-	-	-	-	-	13,284	13,284	206,242	194,788	192,644
Loss on disposal of PPE								-	-	-	-	-
Total Expenditure		342,764	-	-	-	-	-	27,135	27,135	369,899	422,935	431,245
Surplus/(Deficit)		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									-	-		
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Taxation									-	-		
Surplus/(Deficit) after taxation		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		2,465	-	-	-	-	-	2,216	2,216	4,681	1,994	1,951

4.5 Table B5: Adjustment Budget - Capital Expenditure (municipal vote, standard classification, and funding)

DC4 Eden - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5	6	7	8	9	10	11	12		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		350	-	-	-	-	-	71	71	421	350	350
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		350	-	-	-	-	-	1,283	1,283	1,633	350	350
Vote 4 - Planning and Development		-	-	-	-	-	-	64	64	64	-	-
Vote 5 - Public Safety		519	-	-	-	-	-	800	800	1,319	435	435
Vote 6 - Health		31	-	-	-	-	-	-	-	31	6	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1,100	-	-	-	-	-	-	-	1,100	500	500
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		109	-	-	-	-	-	-	-	109	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	2,459	-	-	-	-	-	2,218	2,218	4,677	1,641	1,635
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		2,459	-	-	-	-	-	2,218	2,218	4,677	1,641	1,635
Capital Expenditure - Functional												
Governance and administration		700	-	-	-	-	-	1,354	1,354	2,054	700	700
Executive and council		350	-	-	-	-	-	48	48	398	350	350
Finance and administration		350	-	-	-	-	-	1,283	1,283	1,633	350	350
Internal audit		-	-	-	-	-	-	24	24	24	-	-
Community and public safety		1,650	-	-	-	-	-	800	800	2,450	941	935
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1,100	-	-	-	-	-	-	-	1,100	500	500
Public safety		519	-	-	-	-	-	800	800	1,319	438	435
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		31	-	-	-	-	-	-	-	31	3	-
Economic and environmental services		109	-	-	-	-	-	64	64	173	-	-
Planning and development		-	-	-	-	-	-	64	64	64	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		109	-	-	-	-	-	-	-	109	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2,459	-	-	-	-	-	2,218	2,218	4,677	1,641	1,635
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	800	800	800	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	800	800	800	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2,459	-	-	-	-	-	1,418	1,418	3,877	1,641	1,635
Total Capital Funding		2,459	-	-	-	-	-	2,218	2,218	4,677	1,641	1,635

4.6 Table B6 Adjustment Budget Financial Position

DC4 Eden - Table B6 Adjustments Budget Financial Position - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		159,532						10,236	10,236	169,768	174,377	179,791
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	3,620	-	-	-	-	-	(3,620)	(3,620)	-	-	-
Other debtors		2,181							-	2,181	2,224	2,269
Current portion of long-term receivables		3,227							-	3,227	3,259	3,292
Inventory		3,433							-	3,433	3,501	3,571
Total current assets		171,993	-	-	-	-	-	6,616	6,616	178,609	183,361	188,923
Non current assets												
Long-term receivables		59,717							-	59,717	61,508	63,354
Investments		26							-	26	26	26
Investment property		85,712							-	85,712	85,712	85,712
Investment in Associate									-	-	-	-
Property, plant and equipment	1	141,185	-	-	-	-	-	4,961	4,961	146,146	144,717	143,282
Agricultural									-	-	-	-
Biological									-	-	-	-
Intangible		1,784							-	1,784	1,926	1,965
Other non-current assets									-	-	-	-
Total non current assets		288,424	-	-	-	-	-	4,961	4,961	293,385	293,889	294,339
TOTAL ASSETS		460,417	-	-	-	-	-	11,577	11,577	471,994	477,250	483,262
LIABILITIES												
Current liabilities												
Bank overdraft									-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-	-	-
Trade and other payables		39,006	-	-	-	-	-	5,572	5,572	44,578	38,613	33,684
Provisions		28,300							-	28,300	28,583	28,869
Total current liabilities		67,306	-	-	-	-	-	5,572	5,572	72,878	67,196	62,553
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	141,267	-	-	-	-	-	12,676	12,676	153,943	163,153	171,310
Total non current liabilities		141,267	-	-	-	-	-	12,676	12,676	153,943	163,153	171,310
TOTAL LIABILITIES		208,573	-	-	-	-	-	18,249	18,249	226,822	230,349	233,864
NET ASSETS	2	251,844	-	-	-	-	-	(6,672)	(6,672)	245,172	246,901	249,398
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		268,744	-	-	-	-	-	(51,918)	(51,918)	216,826	214,885	213,712
Reserves		28,346	-	-	-	-	-	-	-	28,346	32,016	35,686
Minorities' interests									-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		297,090	-	-	-	-	-	(51,918)	(51,918)	245,172	246,901	249,398

4.7 Table B7: Adjustments Budget Statement - Cash Flow

DC4 Eden - Table B7 Adjustments Budget Cash Flows - 26 February 2018

City of Perth - Department of Planning and Infrastructure - Budget Cash Flow - 2017/2018												
Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates								-	-			
Service charges								-	-			
Other revenue		180,314					28,010	28,010	208,325	253,084	258,738	
Government - operating	1	152,945					380	380	153,325	159,177	161,010	
Government - capital	1	-						-	-			
Interest		11,970					961	961	12,930	11,669	11,721	
Dividends		-						-	-			
Payments												
Suppliers and employees		(338,572)					(16,897)	(16,897)	(355,470)	(418,679)	(426,920)	
Finance charges		-						-	-			
Transfers and Grants	1	-						-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6,657	-	-	-	-	-	12,454	12,454	19,110	5,250	4,549
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								-	-	1,000	2,500	
Decrease (Increase) in non-current debtors								-	-			
Decrease (increase) other non-current receivables								-	-			
Decrease (increase) in non-current investments								-	-			
Payments												
Capital assets		(2,459)					(2,218)	(2,218)	(4,677)	(1,641)	(1,635)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,459)	-	-	-	-	-	(2,218)	(2,218)	(4,677)	(641)	865
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-			
Borrowing long term/refinancing								-	-			
Increase (decrease) in consumer deposits								-	-			
Payments												
Repayment of borrowing								-	-			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		4,198	-	-	-	-	-	10,236	10,236	14,434	4,609	5,414
Cash/cash equivalents at the year begin:	2	155,334						-	-	155,334	169,768	174,377
Cash/cash equivalents at the year end:	2	159,532	-	-	-	-	-	10,236	10,236	169,768	174,377	179,791

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Adjustments to budget assumptions

The municipality implemented the following assumptions in the compilation of the adjustment budget:

- GRAP transactions e.g. post-retirement benefits were aligned to the audited financial statements of 2016/2017.
- Grants were adjusted as per Gazette/DORA
- Forecasts for 12 months were based on the actuals for the first 5/6 months and then recalculated to reflect 12 months.
- Income was adjusted based on the actual figures for the first 6 months and additional inputs received from departments e.g. R3m increase in firefighting income.
- Capital budget adjusted with additional requests as prioritized and agreed by MANCOM.

Section 6 – Adjustments to budget funding

The proposed adjustments to the Approved council budget during May are tabled above. Please refer to the tables for the adjustments required and additional revenue identified by departments.

Section 7 – Adjustments to expenditure on allocations and grant programmes

Included under transfers and subsidies are R380 000 in respect of a Provincial Treasury Support Grant, R100 000 for Internal Audit and R280 000 for mSCOA. Expenditure was adjusted accordingly.

Section 8 – Adjustments to grants made by the municipality

Not applicable

Section 9 – Adjustments to councillor and allowances and employee benefits

For the purposes of the adjustment budget, the municipality assessed the global performance against the budget for employee related costs, and concluded that based on forecasted expenditure, the available budget will be sufficient. The incorrect allocations will be corrected with journals. The only adjustments was for overtime at Disaster Management and employee related cost for the eradication of alien vegetation that falls under the EPWP projects; these alien vegetation eradication projects are funded from a cash backed provision for alien vegetation.

Section 10 – Adjustments to service delivery and budget implementation plan

SDBIP will be adjusted as per adjustment budget.

Section 11 – Adjustment to Capital expenditure

The following adjustment is proposed in terms of the Capital Budget 2017/2018:

CAPITAL BUDGET	2017/18
TOTAL: ORIGINAL CAPITAL BUDGET	2,458,500
Additional capital requests	1,418,000
Reprioritization of Fire Building Capacity grant - Move from Operational to Capital Expenditure	800,000
PROPOSED ADJUSTED CAPITAL BUDGET	4,676,500

Refer to Section 3.2 for detail reasons for the adjustments.

Section 12 – Municipal Manager’s quality certificate




Quality Certificate

I **Monde Stratu**, municipal manager of **Eden District Municipality**, hereby certify that the **Adjustment Budget 2017/2018 MTREF** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: MONDE STRATU

Municipal manager of **Eden District Municipality (DC4)**

Signature: 

Date: 07/02/2018

**B SCHEDULE
2017/2018
ADJUSTMENT
BUDGET
SUPPORTING
TABLES**

DC4 Eden - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 February 2018

204 Each - Table 20: Cash-backed reserves/accumulated surplus reclamation - 20 February 2019												
Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	159,532	–	–	–	–	–	10,236	10,236	169,768	174,377	179,791
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	26	–	–	–	–	–	–	–	26	26	26
Cash and investments available:		159,558	–	–	–	–	–	10,236	10,236	169,794	174,403	179,817
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	4,535	4,535	4,535	3,570	3,641
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(26,206)	–					4,602	4,602	(21,604)	(28,464)	(35,536)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					28,346	28,346	28,346	32,016	35,686
Total Application of cash and investments:		(26,206)	–	–	–	–	–	37,483	37,483	11,277	7,122	3,791
Surplus(shortfall)		185,764	–	–	–	–	–	(27,247)	(27,247)	158,517	167,281	176,026

DC4 Eden - Table B9 Asset Management - 26 February 2018

Description		Ref	Budget Year 2017/18								Budget Year	Budget Year		
											+1 2018/19	+2 2019/20		
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands			A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE														
Total New Assets to be adjusted			1	1,139	-	-	-	-	-	2,218	2,218	3,357	1,641	1,635
Roads Infrastructure				-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure				-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure				-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure				-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure				250	-	-	-	-	-	-	250	-	-	
Solid Waste Infrastructure				-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure				-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure				-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure				-	-	-	-	-	-	-	-	-	-	
Infrastructure				250	-	-	-	-	-	-	250	-	-	
Community Facilities				310	-	-	-	-	-	-	310	260	260	
Sport and Recreation Facilities				-	-	-	-	-	-	-	-	500	500	
Community Assets				310	-	-	-	-	-	-	310	760	760	
Heritage Assets				-	-	-	-	-	-	-	-	-	-	
Revenue Generating				-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating				-	-	-	-	-	-	-	-	-	-	
Investment properties				-	-	-	-	-	-	-	-	-	-	
Operational Buildings				300	-	-	-	-	-	-	300	456	450	
Housing				-	-	-	-	-	-	-	-	-	-	
Other Assets			6	300	-	-	-	-	-	-	300	456	450	
Biological or Cultivated Assets				-	-	-	-	-	-	-	-	-	-	
Servitudes				-	-	-	-	-	-	-	-	-	-	
Licences and Rights				-	-	-	-	-	-	-	-	-	-	
Intangible Assets				-	-	-	-	-	-	-	-	-	-	
Computer Equipment				125	-	-	-	-	602	602	727	250	250	
Furniture and Office Equipment				45	-	-	-	-	137	137	182	-	-	
Machinery and Equipment				109	-	-	-	-	29	29	138	-	-	
Transport Assets				-	-	-	-	-	1,450	1,450	1,450	175	175	
Libraries				-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted			2	470	-	-	-	-	-	-	470	-	-	
Roads Infrastructure				-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure				-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure				-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure				-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure				-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure				-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure				-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure				-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure				-	-	-	-	-	-	-	-	-	-	
Infrastructure				-	-	-	-	-	-	-	-	-	-	
Community Facilities				-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities				-	-	-	-	-	-	-	-	-	-	
Community Assets				-	-	-	-	-	-	-	-	-	-	
Heritage Assets				-	-	-	-	-	-	-	-	-	-	
Revenue Generating				-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating				-	-	-	-	-	-	-	-	-	-	
Investment properties				-	-	-	-	-	-	-	-	-	-	
Operational Buildings				150	-	-	-	-	-	-	150	-	-	
Housing				-	-	-	-	-	-	-	-	-	-	
Other Assets			6	150	-	-	-	-	-	-	150	-	-	
Biological or Cultivated Assets				-	-	-	-	-	-	-	-	-	-	
Servitudes				-	-	-	-	-	-	-	-	-	-	
Licences and Rights				-	-	-	-	-	-	-	-	-	-	
Intangible Assets				-	-	-	-	-	-	-	-	-	-	
Computer Equipment				125	-	-	-	-	-	-	125	-	-	
Furniture and Office Equipment				30	-	-	-	-	-	-	30	-	-	
Machinery and Equipment				-	-	-	-	-	-	-	-	-	-	
Transport Assets				165	-	-	-	-	-	-	165	-	-	
Libraries				-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets to be adjusted	2a	850	-	-	-	-	-	-	-	850	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		850	-	-	-	-	-	-	-	850	-	-
Community Assets		850	-	-	-	-	-	-	-	850	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		250	-	-	-	-	-	-	-	250	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		250	-	-	-	-	-	-	-	250	-	-
Community Facilities		310	-	-	-	-	-	-	-	310	260	260
Sport and Recreation Facilities		850	-	-	-	-	-	-	-	850	500	500
Community Assets		1,160	-	-	-	-	-	-	-	1,160	760	760
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		450	-	-	-	-	-	-	-	450	456	450
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		450	-	-	-	-	-	-	-	450	456	450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	-	-	-	-	602	602	852	250	250	
Furniture and Office Equipment		75	-	-	-	-	137	137	212	-	-	
Machinery and Equipment		109	-	-	-	-	29	29	138	-	-	
Transport Assets		165	-	-	-	-	1,450	1,450	1,615	175	175	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2,459	-	-	-	-	2,218	2,218	4,677	1,641	1,635	

ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure							-	-	-				
Storm water Infrastructure							-	-	-				
Electrical Infrastructure							-	-	-				
Water Supply Infrastructure							-	-	-				
Sanitation Infrastructure							-	-	-				
Solid Waste Infrastructure							-	-	-				
Rail Infrastructure							-	-	-				
Coastal Infrastructure							-	-	-				
Information and Communication Infrastructure		141,185					2,743	2,743	143,928	144,717	143,282		
Infrastructure		141,185	-	-	-	-	2,743	2,743	143,928	144,717	143,282		
Community Facilities							-	-	-				
Sport and Recreation Facilities							-	-	-				
Community Assets		-	-	-	-	-	-	-	-	-	-		
Heritage Assets							-	-	-				
Revenue Generating							-	-	-				
Non-revenue Generating							-	-	-				
Investment properties		-	-	-	-	-	-	-	-	-	-		
Operational Buildings		85,712					-	-	85,712	85,712	85,712		
Housing							-	-	-				
Other Assets		85,712	-	-	-	-	-	-	85,712	85,712	85,712		
Biological or Cultivated Assets							-	-	-				
Servitudes							-	-	-				
Licences and Rights							-	-	-				
Intangible Assets		-	-	-	-	-	-	-	-	-	-		
Computer Equipment		1,784					602	602	2,386	539	550		
Furniture and Office Equipment							137	137	137	116	118		
Machinery and Equipment							29	29	29	19	20		
Transport Assets							1,450	1,450	1,450	1,252	1,277		
Libraries							-	-	-				
Zoo's, Marine and Non-biological Animals							-	-	-				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	228,681	-	-	-	-	4,961	4,961	233,642	232,355	230,959		
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		3,070	-	-	-	-	(10)	(10)	3,060	3,070	3,070		
Repairs and Maintenance by asset class	3	4,935	-	-	-	-	300	300	5,235	5,268	5,573		
Roads Infrastructure			-	-	-	-	-	-	-	-	-		
Storm water Infrastructure			-	-	-	-	-	-	-	-	-		
Electrical Infrastructure			-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-		
Rail Infrastructure			-	-	-	-	-	-	-	-	-		
Coastal Infrastructure			-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-		
Infrastructure			-	-	-	-	-	-	-	-	-		
Community Facilities		1,455	-	-	-	-	-	-	1,455	1,459	1,544		
Sport and Recreation Facilities		1,035	-	-	-	-	-	-	1,035	1,043	1,104		
Community Assets		2,491	-	-	-	-	-	-	2,491	2,502	2,647		
Heritage Assets			-	-	-	-	-	-	-	-	-		
Revenue Generating			-	-	-	-	-	-	-	-	-		
Non-revenue Generating			-	-	-	-	-	-	-	-	-		
Investment properties			-	-	-	-	-	-	-	-	-		
Operational Buildings		1,267	-	-	-	-	300	300	1,567	1,580	1,672		
Housing			-	-	-	-	-	-	-	-	-		
Other Assets		1,267	-	-	-	-	300	300	1,567	1,580	1,672		
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-		
Servitudes			-	-	-	-	-	-	-	-	-		
Licences and Rights			-	-	-	-	-	-	-	-	-		
Intangible Assets			-	-	-	-	-	-	-	-	-		
Computer Equipment		1,178	-	-	-	-	-	-	1,178	1,185	1,254		
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-		
Machinery and Equipment			-	-	-	-	-	-	-	-	-		
Transport Assets			-	-	-	-	-	-	-	-	-		
Libraries			-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	6		-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		8,005	-	-	-	-	290	290	8,296	8,338	8,643		
Renewal and upgrading of Existing Assets as % of total PPE		53.7%	0.0%						28.2%	0.0%	0.0%		
Renewal and upgrading of Existing Assets as % of depreciation		43.0%	0.0%						43.1%	0.0%	0.0%		
R&M as a % of PPE		2.2%	0.0%						2.2%	2.3%	2.4%		
Renewal and upgrading and R&M as a % of PPE		2.7%	0.0%						2.8%	2.3%	2.4%		

DC4 Eden - Table B10 Basic service delivery measurement - 26 February 2018

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

DC4 Eden - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
less Revenue Foregone									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
WCFMCG + Integrated Transport Planning		-						-	-	-		
Other Revenue		4,074						-	-	4,074	12,329	3,456
Roads Agency Function		145,000						20,000	20,000	165,000	148,000	152,000
Resorts		6,713						-	-	6,713	7,177	7,595
Health / Fire Levy		213						3,000	3,000	3,213	225	239
Contributions Municipalities and products		1,826						-	-	1,826	58,926	62,461
Sundry Income		2,682						2,688	2,688	5,369	6,337	11,602
Public Contributions and Donated PPE		17						-	-	17	18	19
Landfill site								1,528	1,528	1,528		
Task Contributions: Municipalities		350						96	96	446	370	370
Seta: Reimbursements		182						698	698	880	197	208
Greenest Municipality Awards		138						-	-	138	146	154
Total 'Other' Revenue	1	161,194	-	-	-	-	-	28,010	28,010	189,204	233,726	238,105

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	73,864						1,590	1,590	75,454	77,852	83,457
Pension and UIF Contributions	15,761						15	15	15,776	16,737	18,021
Medical Aid Contributions	10,206						-	-	10,206	11,241	12,364
Overtime	2,390						200	200	2,590	2,533	2,716
Performance Bonus	554						-	-	554	587	574
Motor Vehicle Allowance	5,567						-	-	5,567	5,925	5,908
Cellphone Allowance	174						-	-	174	184	217
Housing Allowances	969						-	-	969	1,029	962
Other benefits and allowances	3,557						-	-	3,557	3,874	3,738
Payments in lieu of leave	5,335						-	-	5,335	5,722	6,134
Long service awards	525						-	-	525	557	570
Post-retirement benefit obligations							8,043	8,043	8,043	10,515	10,850
sub-total	118,903	-	-	-	-	-	9,848	9,848	128,751	136,756	145,511
Less: Employees costs capitalised to PPE											
Total Employee related costs	118,903	-	-	-	-	-	9,848	9,848	128,751	136,756	145,511
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	3,070						(10)	(10)	3,060	3,070	3,070
Lease amortisation							-	-	-	-	-
Capital asset impairment							-	-	-	-	-
Depreciation resulting from revaluation of PPE							-	-	-	-	-
Total Depreciation & asset impairment	3,070	-	-	-	-	-	(10)	(10)	3,060	3,070	3,070
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>List services provided by contract</i>											
Executive and Council	694						(0)	(0)	694	226	239
Finance and Administration	3,528						1,205	1,205	4,733	6,137	4,010
Community and Social Services	2,007						1,480	1,480	3,488	112	116
Road Transport	3,320						-	-	3,320	3,563	3,714
Internal Audit							50	50	50	300	300
Planning and Development	1,006						150	150	1,156	1,065	1,127
Other							-	-	-	4	4
Public Safety	3,899						(800)	(800)	3,099	4,979	4,262
Health	393						-	-	393	416	440
Sport and Recreation	522						-	-	522	552	584
Waste Management	421						1,528	1,528	1,950	58,713	62,235
Water Management							-	-	-	-	-
Environmental Protection	105						-	-	105	111	118
sub-total	15,896	-	-	-	-	-	3,613	3,613	19,510	76,178	77,149
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services??	15,896	-	-	-	-	-	3,613	3,613	19,510	76,178	77,149

Other Expenditure By Type												
Collection costs								-	-	-		
Contributions to 'other' provisions	10,796							(8,043)	(8,043)	2,753	10,247	1,851
Consultant fees								-	-	-		
Audit fees	3,049							-	-	3,049	3,226	3,413
General expenses	7,443	3,5						-	-	7,443	8,177	8,604
Advertisements	852							-	-	852	902	954
Bank Costs								-	-	-		
Domestic Expenses	398							-	-	398	317	335
Entertainment								3				
Full Time Union Representative								-				
Insurance	991							-	-	991	1,049	1,109
Laboratory Tests	819							-	-	819	866	916
Licenses and Registrations								-				
Legal Fees	1,058							-	-	1,058	1,119	1,184
Membership Fees	1,253							4	4	1,257	1,345	1,430
Plant: Fuel and Oil	1,104							60	60	1,164	1,172	1,240
Printing and Stationery	1,324							84	84	1,408	1,401	1,476
Service Accounts: Municipalities	2,699							-	-	2,699	2,856	3,022
Subsistence and Travel	1,629							164	164	1,793	1,748	1,859
Telephone and Data Lines	3,253							(180)	(180)	3,073	3,413	3,578
Training	857							297	297	1,154	906	959
Property Tax	834							-	-	834	882	934
Rental Disaster Centre Equipment	67							-	-	67	71	75
Pers: Contribution Stores Mission Street (20%)	600							-	-	600	707	748
Roads Agency Function	145,000							20,000	20,000	165,000	148,000	152,000
Purchase Linen and Cutlery	423							-	-	423	400	400
Own Funded Projects	6,872							773	773	7,644	4,212	4,755
Rent	751							-	-	751	826	827
Protective Clothing	535							122	122	657	575	585
Plant: Tyres and Blades	350							-	-	350	370	392
Workmen Compensation								-				
Total Other Expenditure	1	192,958	-	-	-	-	-	13,284	13,281	206,239	194,788	192,644
Repairs and Maintenance	14											
Employee related costs								-	-	-	-	-
Other materials								-	-	-	-	-
Contracted Services								300	300	300	5,268	5,573
Other Expenditure		4,935						-	-	4,935	-	-
Total Repairs and Maintenance Expenditure	15	4,935	-	-	-	-	-	300	300	5,235	5,268	5,573

DC4 Eden - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		3,620						(3,620)	(3,620)	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	3,620	-	-	-	-	-	(3,620)	(3,620)	-	-	-
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		342,366						1,914	1,914	344,280	345,921	347,556
Leases recognised as PPE									-	-		
Less: Accumulated depreciation		201,181						(3,047)	(3,047)	198,134	201,204	204,274
Total Property, plant & equipment	1	141,185	-	-	-	-	-	4,961	4,961	146,146	144,717	143,282
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		39,006						1,037	1,037	40,043	35,043	30,043
Unspent conditional grants and receipts								4,535	4,535	4,535	3,570	3,641
VAT									-	-		
Total Trade and other payables	1	39,006	-	-	-	-	-	5,572	5,572	44,578	38,613	33,684
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		141,267						12,676	12,676	153,943	163,153	171,310
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		141,267	-	-	-	-	-	12,676	12,676	153,943	163,153	171,310
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		266,279						(51,918)	(51,918)	214,361	214,885	213,712
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		2,465							-	2,465		
Accumulated Surplus/(Deficit)	1	268,744	-	-	-	-	-	(51,918)	(51,918)	216,826	214,885	213,712
Reserves												
Housing Development Fund									-	-		
Capital replacement		28,346							-	28,346	32,016	35,686
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	28,346	-	-	-	-	-	-	-	28,346	32,016	35,686
TOTAL COMMUNITY WEALTH/EQUITY	2	297,090	-	-	-	-	-	(51,918)	(51,918)	245,172	246,901	249,398

DC4 Eden - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26 February 2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

DC4 Eden - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26 February 2018

B04 ELEM - Supporting Table B04 Adjustments to budgeted performance indicators and benchmarks - 20 February 2018									
Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.3%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.5%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-22.4%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	14.7%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	2.3	2.9		255.5%	0.0%	234.0%	260.9%	289.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.3	2.9		255.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9	2.7		2.4	0.0	2.2	2.5	2.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.6%	19.2%		19.9%	0.0%	17.4%	15.8%	15.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		23.4%	7.5%		24.5%	0.0%	27.6%	23.2%	19.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	47.8%	47.9%		34.4%	0.0%	32.3%	29.7%	31.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.4%	32.8%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.4%	0.0%		1.4%	0.0%	1.4%	1.2%	1.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.1%	1.0%		0.9%	0.0%	0.8%	0.7%	0.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.6	21.4		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2707.2%	681.9%		1.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.6	7.9		0.0	0.0	0.0	0.0	0.0

DC4 Eden - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26 February 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPID)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

DC4 Eden - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2018

DC4 Eden - Supporting Table SBO Adjustments Budget - Funding Measurement - 201 February 2018										
Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	123,056	155,334		159,532	—	161,725	166,334	171,748
Cash + investments at the yr end less applications - R'000	2	18(1)b	146,622	194,578		185,764	—	150,474	159,238	167,983
Cash year end/monthly employee/supplier payments	3	18(1)b	4.6	7.9		—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(220,046)	28,349		2,465	—	4,681	1,994	1,951
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.06	-6.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	99.5%	0.0%	99.6%	99.6%	99.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%		32.0%	0.0%	43.4%	33.0%	34.0%
Capital payments % of capital expenditure	8	18(1)c;19	99.9%	98.6%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-22.4%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	14.8%	-63.2%					1.4%	1.4%
Long term receivables % change - incr(decr)	12	18(1)a	11.9%	9.1%					3.0%	3.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.6%	0.0%		2.2%	0.0%	2.2%	2.3%	2.4%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%		19.1%	0.0%	10.0%	0.0%	0.0%

DC4 Eden - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		151,805	–	–	–	–	–	151,805	157,917	159,630
Local Government Equitable Share		146,055					–	146,055	151,130	155,816
Finance Management	3	1,250					–	1,250	1,000	1,000
Municipal Systems Improvement							–	–	3,124	
EPWP Incentive		1,280					–	1,280		
NT - Rural Roads Asset Management Systems		2,420					–	2,420	2,663	2,814
Fire Service Capacity Building Grant		800					–	800		
Other transfers and grants [insert description]							–	–		
Provincial Government:		1,140	–	–	–	380	380	1,520	1,260	1,380
PT - Integrated Transport Plan		900					–	900	900	900
PT - WC Support Grant	4	240				380	380	620	360	480
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	152,945	–	–	–	380	380	153,325	159,177	161,010
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		152,945	–	–	–	380	380	153,325	159,177	161,010

DC4 Eden - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 February 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		151,805	-	-	-	-	-	151,805	157,917	159,630
Local Government Equitable Share		146,055					-	146,055	151,130	155,816
Finance Management		1,250					-	1,250	1,000	1,000
Municipal Systems Improvement		-					-	-	3,124	-
EPWP Incentive		1,280					-	1,280	-	-
NT - Rural Roads Asset Management Systems		2,420					-	2,420	2,663	2,814
Fire Service Capacity Building Grant		800					-	800		
Other transfers and grants [insert description]		-					-	-		
Provincial Government:		1,140	-	-	-	380	380	1,520	1,260	1,380
PT - Integrated Transport Plan		900					-	900	900	900
PT - WC Support Grant		240				380	380	620	360	480
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		152,945	-	-	-	380	380	153,325	159,177	161,010
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		152,945	-	-	-	380	380	153,325	159,177	161,010

DC4 Eden - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2018

Description	Ref	Budget Year 2017/18							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2018/19	+2 2019/20
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		151,805					-	151,805	157,917	159,630
Conditions met - transferred to revenue		151,805	-	-	-	-	-	151,805	157,917	159,630
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		1,140				380	380	1,520	1,260	1,380
Conditions met - transferred to revenue		1,140	-	-	-	380	380	1,520	1,260	1,380
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		152,945	-	-	-	380	380	153,325	159,177	161,010
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		152,945	-	-	-	380	380	153,325	159,177	161,010
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC4 Eden - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
											+1 2018/19	+2 2019/20
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A										
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

DC4 Eden - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 February 2018

Summary of remuneration	Ref	Budget Year 2017/18								
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,908							-	6,908
Pension and UIF Contributions		261							-	261
Medical Aid Contributions		142							-	142
Motor Vehicle Allowance		2,312							-	2,312
Cellphone Allowance		325							-	325
Housing Allowances		367							-	367
Other benefits and allowances		500							-	500
Sub Total - Councillors		10,815	-			-		-	-	10,815
% increase		37.9%	(0)							-
Senior Managers of the Municipality										
Basic Salaries and Wages		4,014							-	4,014
Pension and UIF Contributions		551							-	551
Medical Aid Contributions		139							-	139
Overtime									-	-
Performance Bonus		554							-	554
Motor Vehicle Allowance		628							-	628
Cellphone Allowance		59							-	59
Housing Allowances		90							-	90
Other benefits and allowances									-	-
Payments in lieu of leave		70							-	70
Long service awards									-	-
Post-retirement benefit obligations									-	-
Sub Total - Senior Managers of Municipality	5	6,104	-	-		-		-	-	6,104
% increase		3.4%	(0)							-
Other Municipal Staff										
Basic Salaries and Wages		69,850						1,590	1,590	71,440
Pension and UIF Contributions		15,210						15	15	15,225
Medical Aid Contributions		10,067							-	10,067
Overtime		2,390						200	200	2,590
Performance Bonus									-	-
Motor Vehicle Allowance		4,940							-	4,940
Cellphone Allowance		115							-	115
Housing Allowances		879							-	879
Other benefits and allowances		3,557							-	3,557
Payments in lieu of leave		5,265							-	5,265
Long service awards		525							-	525
Post-retirement benefit obligations	5							8,043	8,043	8,043
Sub Total - Other Municipal Staff		112,799	-	-	-	-	-	9,848	9,848	122,646
% increase		12.6%								
Total Parent Municipality		129,718	-	-	-	-	-	9,848	9,848	139,566

DC4 Eden - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council													219,165	219,165	197,919	206,345
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													880	880	197	208
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Health													208	208	221	233
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation													6,713	6,713	7,177	7,595
Vote 9 - Waste Management													1,950	1,950	71,252	66,640
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection													314	314	164	174
Vote 14 - Roads Agency Function													145,000	145,000	148,000	152,000
Vote 15 - Electricity													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	374,230	374,230	424,930	433,196
Expenditure by Vote																
Vote 1 - Executive and Council													67,274	67,274	54,900	48,860
Vote 2 - Budget and Treasury Office													20,362	20,362	20,384	21,816
Vote 3 - Corporate Services													39,345	39,345	42,792	42,624
Vote 4 - Planning and Development													16,338	16,338	14,529	15,361
Vote 5 - Public Safety													31,190	31,190	32,564	34,272
Vote 6 - Health													27,779	27,779	28,374	29,985
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation													12,640	12,640	13,348	14,323
Vote 9 - Waste Management													3,821	3,821	62,209	65,886
Vote 10 - Roads Transport													3,320	3,320	3,563	3,714
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													18	18	19	20
Vote 13 - Environment Protection													2,461	2,461	2,254	2,384
Vote 14 - Roads Agency Function													145,000	145,000	148,000	152,000
Vote 15 - Electricity													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	369,549	369,549	422,936	431,245
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	4,681	4,681	1,994	1,951

DC4 Eden - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26 February 2018

Budget Year 2017/18															Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	220,045	220,045	198,116	206,553	
Executive and council													218,720	218,720	197,549	205,975	
Finance and administration													1,326	1,326	567	578	
Internal audit													-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	6,921	6,921	7,398	7,829	
Community and social services													-	-	-	-	
Sport and recreation													6,713	6,713	7,177	7,595	
Public safety													-	-	-	-	
Housing													-	-	-	-	
Health													208	208	221	233	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	145,314	145,314	148,164	152,174	
Planning and development													-	-	-	-	
Road transport													145,000	145,000	148,000	152,000	
Environmental protection													314	314	164	174	
Trading services		-	-	-	-	-	-	-	-	-	-	-	1,950	1,950	71,252	66,640	
Energy sources													-	-	-	-	
Water management													-	-	-	-	
Waste water management													-	-	-	-	
Waste management													1,950	1,950	71,252	66,640	
Other													-	-	-	-	
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	374,230	374,230	424,930	433,196	
Expenditure - Functional																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	114,375	114,375	116,996	112,151	
Executive and council													44,720	44,720	53,551	47,461	
Finance and administration													67,115	67,115	63,445	64,689	
Internal audit													2,540	2,540	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	72,407	72,407	74,570	78,884	
Community and social services													9,727	9,727	5,801	6,143	
Sport and recreation													12,640	12,640	13,348	14,323	
Public safety													25,678	25,678	26,762	28,130	
Housing													-	-	-	-	
Health													24,362	24,362	28,658	30,289	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	176,062	176,062	169,143	174,305	
Planning and development													5,280	5,280	15,326	16,208	
Road transport													168,320	168,320	151,563	155,714	
Environmental protection													2,462	2,462	2,254	2,384	
Trading services		-	-	-	-	-	-	-	-	-	-	-	3,839	3,839	62,228	65,906	
Energy sources													-	-	-	-	
Water management													18	18	19	20	
Waste water management													-	-	-	-	
Waste management													3,821	3,821	62,209	65,886	
Other													2,866	2,866	-	-	
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	369,549	369,549	422,936	431,245	
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	4,681	4,681	1,994	1,951	

DC4 Eden - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment			142	71			435	435	435	435	435	435	683	3,507	3,594	3,687
Interest earned - external investments			1,619					6,081	2,351				1,433	12,084	10,774	10,774
Interest earned - outstanding debtors			108						108	108	108	108	305	846	895	947
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													314	314	164	174
Agency services			2,555										12,745	15,300	15,600	16,000
Transfers and subsidies		62,107	2,014	800			49,261			39,143			-	153,325	159,177	161,010
Other revenue		3,827	354	3,537	7,770	512	11,975	3,246	3,246	3,246	3,246	3,246	145,000	189,204	233,726	238,105
Gains on disposal of PPE													-	-	1,000	2,500
Total Revenue		65,934	6,793	4,409	7,770	512	61,671	9,762	6,140	42,932	4,389	3,789	160,481	374,580	424,930	433,196
Expenditure By Type																
Employee related costs		9,642	9,034	8,717	10,125	13,752	9,768	9,768	9,768	9,768	9,768	9,768	18,875	128,751	136,756	145,511
Remuneration of councillors		842	883	887	825	1,103	843	843	843	843	843	843	1,217	10,815	10,957	11,616
Debt impairment													1,522	1,522	1,186	1,255
Depreciation & asset impairment			615	307	307	307			307	307	307	307	294	3,060	3,070	3,070
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services			600	1,374	1,359	1,359	1,974	2,141	2,141	2,141	2,141	2,141	2,140	19,510	76,178	77,149
Grants and subsidies													-	-	-	-
Other expenditure		1,476	3,671	1,234	13,069	2,762	8,097	7,725	7,725	7,725	7,725	7,725	137,308	206,242	194,788	192,644
Loss on disposal of PPE													-	-	-	-
Total Expenditure		11,961	14,803	12,519	25,685	19,283	20,682	20,476	20,784	20,784	20,784	20,784	161,356	369,899	422,935	431,245
Surplus/(Deficit)		53,973	(8,010)	(8,110)	(17,915)	(18,771)	40,989	(10,715)	(14,644)	22,148	(16,395)	(16,995)	(875)	4,681	1,994	1,951
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		53,973	(8,010)	(8,110)	(17,915)	(18,771)	40,989	(10,715)	(14,644)	22,148	(16,395)	(16,995)	(875)	4,681	1,994	1,951

DC4 Eden - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 February 2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse														-	-	-
Service charges - other														-	-	-
Rental of facilities and equipment		-					-	435	435	435	435	435	1,332	3,507	3,594	3,687
Interest earned - external investments		-	1,619			243	435	6,081	2,351	-	600	-	755	12,084	10,774	10,774
Interest earned - outstanding debtors								-	108	108	108	108	414	846	895	947
Dividends received								-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits								-	-	-	-	-	-	-	-	-
Licences and permits								-	-	-	-	-	314	314	164	174
Agency services								-	-	-	-	-	15,300	15,300	15,600	16,000
Transfer receipts - operational			2,014	800			49,261	-	-	39,143	-	-	62,107	153,325	159,177	161,010
Other revenue		-	3,160	3,537	7,770	512	11,975	3,246	3,246	3,246	3,246	3,246	146,021	189,204	233,726	238,105
Cash Receipts by Source		-	6,793	4,337	7,770	755	61,671	9,762	6,140	42,932	4,389	3,789	226,243	374,580	423,930	430,696
Other Cash Flows by Source																
Transfers receipts - capital													-	-	-	-
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													-	-	-	-
Decrease (increase) in non-current debtors													-	-	-	-
Decrease (increase) other non-current receivables													-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(150,000)	(120,000)	(90,000)	270,000	90,000	-	(60,000)	-	60,000	-	-	-
Total Cash Receipts by Source		-	6,793	4,337	(142,230)	(119,245)	(28,329)	279,762	96,140	42,932	(55,611)	3,789	286,243	374,580	423,930	430,696
Cash Payments by Type																
Employee related costs		-	(7,094)	(6,259)	(12,843)	(9,641)	(10,341)	9,768	9,768	9,768	9,768	9,768	126,090	128,751	136,756	145,511
Remuneration of councillors								843	843	843	843	843	6,600	10,815	10,957	11,616
Finance charges													-	-	-	-
Bulk purchases - Electricity													-	-	-	-
Bulk purchases - Water & Sewer													-	-	-	-
Other materials													-	-	-	-
Contracted services								2,141	2,141	2,141	2,141	2,141	8,806	19,510	76,178	77,149
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure		-	(7,094)	(6,259)	(12,843)	(9,641)	(10,341)	7,725	7,725	7,725	7,725	7,725	213,795	206,242	194,788	192,644
Cash Payments by Type		-	(14,188)	(12,519)	(25,685)	(19,283)	(20,682)	20,476	20,476	20,476	20,476	20,476	355,292	365,317	418,679	426,920
Other Cash Flows/Payments by Type																
Capital assets					(50)	(132)		16	543	438	559	898	2,405	4,677	1,641	1,635
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													(9,848)	(9,848)	(999)	(3,274)
Total Cash Payments by Type		-	(14,188)	(12,519)	(25,736)	(19,414)	(20,682)	20,492	21,019	20,914	21,035	21,374	347,849	360,146	419,321	425,281
NET INCREASE/(DECREASE) IN CASH HELD		-	20,982	16,856	(116,494)	(99,830)	(7,648)	259,270	75,121	22,017	(76,647)	(17,586)	(61,607)	14,434	4,608	5,415
Cash/cash equivalents at the month/year beginning:		155,334	155,334	176,316	193,172	76,678	(23,153)	(30,800)	228,469	303,590	325,607	248,961	231,375	155,334	169,768	174,377
Cash/cash equivalents at the month/year end:		155,334	176,316	193,172	76,678	(23,153)	(30,800)	228,469	303,590	325,607	248,961	231,375	169,768	169,768	174,377	179,791

DC4 Eden - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26 February 2018

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	122	-	16	73	30	25	65	91	421	350	350
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	22	-	-	10	-	-	319	200	150	283	650	1,633	350	350
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	54	-	10	64	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	87	108	150	450	524	1,319	435	435
Vote 6 - Health		-	-	-	3	-	-	-	-	-	28	-	0	31	6	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	29	-	-	-	-	8	100	100	100	763	1,100	500	500
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	56	-	52	-	0	109	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	22	29	3	132	-	16	543	438	559	898	2,038	4,677	1,641	1,635
Single-year expenditure appropriation																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation													-	-	-	-
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	22	29	3	132	-	16	543	438	559	898	2,038	4,677	1,641	1,635

DC4 Eden - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	22	-	-	132	-	16	391	230	175	348	741	2,054	700	700
Executive and council		-	-	-	-	122	-	16	73	30	25	65	67	398	350	350
Finance and administration		-	22	-	-	10	-	-	319	200	150	283	650	1,633	350	350
Internal audit		-	-	-	-	-	-	-	-	-	-	-	24	24	-	-
Community and public safety		-	-	29	3	-	-	-	95	208	278	550	1,288	2,450	941	935
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	29	-	-	-	-	8	100	100	100	763	1,100	500	500
Public safety		-	-	-	-	-	-	-	87	108	150	450	524	1,319	438	435
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	3	-	-	-	-	-	28	-	0	31	3	-
Economic and environmental services		-	-	-	-	-	-	-	56	-	106	-	10	173	-	-
Planning and development		-	-	-	-	-	-	-	-	-	54	-	10	64	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	56	-	52	-	0	109	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	22	29	3	132	-	16	543	438	559	898	2,038	4,677	1,641	1,635

DC4 Eden - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26 February 2018

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

Community Assets	310	-	-	-	-	-	-	-	310	760	760
Community Facilities	310	-	-	-	-	-	-	-	310	260	260
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations	310								310	260	260
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	500	500
Indoor Facilities											
Outdoor Facilities											
Capital Spares										500	500
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets	300	-	-	-	-	-	-	-	300	456	450
Operational Buildings	300	-	-	-	-	-	-	-	300	456	450
Municipal Offices	300								300	350	350
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares										106	100
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes											
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Land Settlement Software Applications											
Unspecified											
Computer Equipment	125	-	-	-	-	-	602	602	727	250	250
Computer Equipment	125						602	602	727	250	250
Furniture and Office Equipment	45	-	-	-	-	-	137	137	182	-	-
Furniture and Office Equipment	45						137	137	182		
Machinery and Equipment	109	-	-	-	-	-	29	29	138	-	-
Machinery and Equipment	109						29	29	138		
Transport Assets	-	-	-	-	-	-	1,450	1,450	1,450	175	175
Transport Assets	-						1,450	1,450	1,450	175	175
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries	-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-						-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1,139	-	-	-	-	-	2,218	2,218	3,357	1,641	1,635

DC4 Eden - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 February 2018

Description	Ref	Budget Year 2017/18										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants													
HV Substations													
HV Switching Stations													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station													
Reticulation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													

Community Assets													
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	150	-	-	-	-	-	-	-	150	-	-	-	-
Operational Buildings	150	-	-	-	-	-	-	-	150	-	-	-	-
Municipal Offices	150	-	-	-	-	-	-	-	150	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	125	-	-	-	-	-	-	-	125	-	-	-	-
Computer Equipment	125	-	-	-	-	-	-	-	125	-	-	-	-
Furniture and Office Equipment	30	-	-	-	-	-	-	-	30	-	-	-	-
Furniture and Office Equipment	30	-	-	-	-	-	-	-	30	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	165	-	-	-	-	-	-	-	165	-	-	-	-
Transport Assets	165	-	-	-	-	-	-	-	165	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be	1	470	-	-	-	-	-	-	470	-	-	-	-

DC4 Eden - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 February 2018

Description		Ref	Budget Year 2017/18									Budget Year	Budget Year
												+1 2018/19	+2 2019/20
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Roads										-	-		
Road Structures										-	-		
Road Furniture										-	-		
Capital Spares										-	-		
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-	-		
Storm water Conveyance										-	-		
Attenuation										-	-		
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Power Plants										-	-		
HV Substations										-	-		
HV Switching Conductors										-	-		
HV Transmission Conductors										-	-		
MV Substations										-	-		
MV Switching Stations										-	-		
MV Networks										-	-		
LV Networks										-	-		
Capital Spares										-	-		
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs										-	-		
Boreholes										-	-		
Reservoirs										-	-		
Pump Stations										-	-		
Water Treatment Works										-	-		
Bulk Mains										-	-		
Distribution										-	-		
Distribution Points										-	-		
PRV Stations										-	-		
Capital Spares										-	-		
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Pump Station										-	-		
Reticulation										-	-		
Waste Water Treatment Works										-	-		
Outfall Sewers										-	-		
Toilet Facilities										-	-		
Capital Spares										-	-		
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Landfill Sites										-	-		
Waste Transfer Stations										-	-		
Waste Processing Facilities										-	-		
Waste Drop-off Points										-	-		
Waste Separation Facilities										-	-		
Electricity Generation Facilities										-	-		
Capital Spares										-	-		
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-	-		
Rail Structures										-	-		
Rail Furniture										-	-		
Drainage Collection										-	-		
Storm water Conveyance										-	-		
Attenuation										-	-		
MV Substations										-	-		
LV Networks										-	-		
Capital Spares										-	-		
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-	-		
Piers										-	-		
Revetments										-	-		
Promenades										-	-		
Capital Spares										-	-		
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres										-	-		
Core Layers										-	-		
Distribution Layers										-	-		
Capital Spares										-	-		

Community Assets	2,491	-	-	-	-	-	-	-	2,491	2,502	2,647
Community Facilities	1,455	-	-	-	-	-	-	-	1,455	1,459	1,544
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1,455	-	-	-	-	-	-	-	1,455	1,459	1,544
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,035	-	-	-	-	-	-	-	1,035	1,043	1,104
Indoor Facilities	1,035	-	-	-	-	-	-	-	1,035	1,043	1,104
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,267	-	-	-	-	-	300	300	1,567	1,580	1,672
Operational Buildings	1,267	-	-	-	-	-	300	300	1,567	1,580	1,672
Municipal Offices	1,267	-	-	-	-	-	300	300	1,567	1,580	1,672
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1,178	-	-	-	-	-	-	-	1,178	1,185	1,254
Computer Equipment	1,178	-	-	-	-	-	-	-	1,178	1,185	1,254
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	4,935	-	-	-	-	-	300	300	5,235	5,268	5,573

DC4 Eden - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
Depreciation by Asset Class/Sub-class			A1	B	C	D	E	F	G	H		
Infrastructure		-	-	-	-	-	-	6	6	6	6	6
Roads Infrastructure		-	-	-	-	-	-	6	6	6	6	6
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares								6	6	6	6	6
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

Community Assets	-	-	-	-	-	-	49	49	49	49	49
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	49	49	49	49	49
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	49	49	49	49	49
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	129	129	129	129	129
Revenue Generating	-	-	-	-	-	-	129	129	129	129	129
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	129	129	129	129	129
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	3,070	-	-	-	-	-	(1,790)	(1,790)	1,280	1,289	1,289
Operational Buildings	3,070	-	-	-	-	-	(1,790)	(1,790)	1,280	1,289	1,289
Municipal Offices	-	-	-	-	-	-	829	829	829	829	829
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	3,070	-	-	-	-	-	(2,619)	(2,619)	451	460	460
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	767	767	767	767	767
Computer Equipment	-	-	-	-	-	-	767	767	767	767	767
Furniture and Office Equipment	-	-	-	-	-	-	430	430	430	430	430
Furniture and Office Equipment	-	-	-	-	-	-	430	430	430	430	430
Machinery and Equipment	-	-	-	-	-	-	215	215	215	215	215
Machinery and Equipment	-	-	-	-	-	-	215	215	215	215	215
Transport Assets	-	-	-	-	-	-	184	184	184	184	184
Transport Assets	-	-	-	-	-	-	184	184	184	184	184
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	3,070	-	-	-	-	(10)	(10)	3,060	3,070	3,070

DC4 Eden - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2018/19	+2 2019/20
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												

Community Assets	850	-	-	-	-	-	-	-	850	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	850	-	-	-	-	-	-	-	850	-	-
Indoor Facilities	425	-	-	-	-	-	-	-	425	-	-
Outdoor Facilities	425	-	-	-	-	-	-	-	425	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital expenditure on upgrading or existing assets to be adjusted	1	850	-	-	-	-	-	-	850	-	-

DC4 Eden - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 February 2018

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Original capital budget:													
Vote 3 - Corporate Services	IT Equipment			Yes	Other Assets	Computers - hardware/equipment		250	250	250		250	
Vote 4 - Planning and Development	Swartvlei Sewerage Project			Yes	Community	Community		250	250				
Vote 5 - Public Safety	Fire Fighting - Equipment			Yes	Community	Community		150	150	100		100	
Vote 3 - Corporate Services	Steel Shelves			Yes	Other Assets	Other		50	50	50		50	
Vote 3 - Corporate Services	Smoke Detector			Yes	Other Assets	Other		50	50	50		50	
Vote 5 - Public Safety	Pool Vehicle			Yes	Other Assets	General vehicles		165	165	175		175	
Vote 5 - Public Safety	MIA (Major Incident Alert) SMS Systems			Yes	Community	Community		160	160	160		160	
Vote 13 - Environment Protection	Aeroquile Mobile Analyzer			Yes	Community	Community		50	50				
Vote 13 - Environment Protection	Laboratory Instruments - Mossel Bay			Yes	Other Assets	Other		59	59				
Vote 1 - Executive and Council	Council Chambers			Yes	Other Assets	Other		350	350	350		350	
Vote 4 - Planning and Development	Upgrading of Buildings / Resorts			Yes	Other Assets	Other		850	850	500		500	
Vote 3 - Corporate Services	Office Equipment Various			Yes	Other Assets	Furniture and other office equipment		75	75				
Vote 13 - Environment Protection	Office Equipment Various			Yes	Other Assets	Furniture and other office equipment				6			
New capital requests - 2017/18 Adjustment Budget:													
Vote 4 - Planning and Development	Tools and Equipment: Regional Planning			Yes	Machinery and Equipment	Machinery and Equipment			10				
Vote 1 - Executive and Council	Computer: Internal Audit			Yes	Computer Equipment	Computer Equipment			16				
Vote 1 - Executive and Council	Office Chair: Internal Audit			Yes	Furniture and Office Equipment	Furniture and Office Equipment			8				
Vote 1 - Executive and Council	Office Furniture MM			Yes	Furniture and Office Equipment	Furniture and Office Equipment			15				
Vote 1 - Executive and Council	Office Furniture: Strategic Manager (in office of the MM)			Yes	Furniture and Office Equipment	Furniture and Office Equipment			33				
Vote 3 - Corporate Services	Furniture: HR			Yes	Furniture and Office Equipment	Furniture and Office Equipment			30				
Vote 3 - Corporate Services	Blinds: Labour Relations			Yes	Furniture and Office Equipment	Furniture and Office Equipment			10				
Vote 3 - Corporate Services	Computer: Auxiliary Services			Yes	Computer Equipment	Computer Equipment			15				
Vote 3 - Corporate Services	Scanner: Auxiliary Services			Yes	Computer Equipment	Computer Equipment			6				
Vote 3 - Corporate Services	Desk: Auxiliary Services			Yes	Furniture and Office Equipment	Furniture and Office Equipment			5				
Vote 3 - Corporate Services	Chair: Auxiliary Services			Yes	Furniture and Office Equipment	Furniture and Office Equipment			2				
Vote 3 - Corporate Services	Garden Tools: Auxiliary Services			Yes	Machinery and Equipment	Machinery and Equipment			5				
Vote 3 - Corporate Services	Tea Trolleys: Auxiliary Services			Yes	Furniture and Office Equipment	Furniture and Office Equipment			10				
Vote 3 - Corporate Services	Mayoral Vehicle			Yes	Transport Assets	Transport Assets			650				
Vote 3 - Corporate Services	Computer Equipment: ICT			Yes	Computer Equipment	Computer Equipment			550				
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			8				
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			4				
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Machinery and Equipment	Machinery and Equipment			14				
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			7				
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			6				
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Computer Equipment	Computer Equipment			15				
Vote 5 - Public Safety	Reprioritization: Fire Services			Yes	Transport Assets	Transport Assets			800				
Parent Capital expenditure								2,459	4,677	1,641	-	1,635	-

DC4 Eden - Supporting Table SB20 Not required - 26 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-