Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

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Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

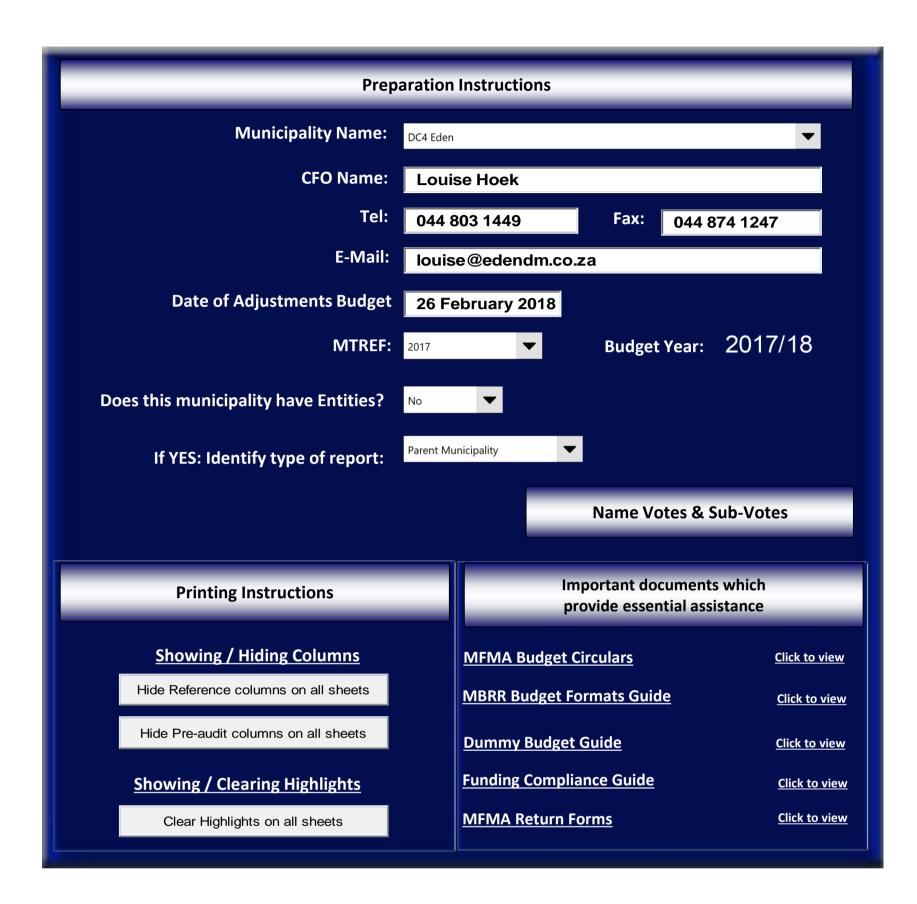
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Elsabé Rossouw

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Electronic documents: lgdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office	Vote 1 Executive and Council 1,1 Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety	1,2 Strategic Manager 1,3 Internal Audit 1,4 Risk Management	1.2 - Strategic Manager 1.3 - Internal Audit 1.4 - Risk Management
Vote 6 - Health Vote 7 - Community and Social Services	1,5 Performance Management Unit1,6 Marketing Publicity and Media Co-ordination	1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport	1,7 Council General 1,8 Task Unit 1,9 [Name of sub-vote]	1.7 - Council General 1.8 - Task Unit
Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection	1.10 [Name of sub-vote] Vote 2 Budget and Treasury Office 2,1 Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function Vote 15 - Electricity	2,2 Finances: Creditors2,3 Finances: Budgets and Financial Statements	2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements
	 2,4 Finances: Income and Bank Reconciliations 2,5 Finances: Remuneration and Administration 2,6 Finances: Supply Chain Management 	2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management
	2,7 Finances: Procurement and Stores 2,8 Finances: Data Management 2,9 Finances: Asset Management	2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management 2.9 - Finances: Asset Management
	2.10 Finances: Finance Interns Vote 3 Corporate Services 3,1 Executive Manager: Corporate Services	2.10 - Finances: Finance Interns
	3,2 Executive Mayor 3,3 Deputy Mayor	3.1 - Executive Manager: Corporate Services 3.2 - Executive Mayor 3.3 - Deputy Mayor
	3,4 Speaker 3,5 Section 79/80 Committees 3,6 Legal Services	3.4 - Speaker 3.5 - Section 79/80 Committees 3.6 - Legal Services
	 3,7 Human Resources 3,8 Support Services: Records, Archives and Auxiliary 3,9 Support Services: Committee 	3.7 - Human Resources 3.8 - Support Services: Records, Archives and Auxiliary 3.9 - Support Services: Committee
	3.10 ICT Services Vote 4 Planning and Development 4,1 Executive Manager: Planning and Economic Development	3.10 - ICT Services 4.1 - Executive Manager: Planning and Economic Development
	4,2 IDP Unit 4,3 Tourism and District Economic Development	4.2 - IDP Unit 4.3 - Tourism and District Economic Development
	4,4 Community Project: EPWP Project 4,5 Community Project: EPWP Project 4,6 Regional Planning	4.4 - Community Project: EPWP Project 4.5 - [Name of sub-vote] 4.6 - Regional Planning
	4,7 [Name of sub-vote] 4,8 [Name of sub-vote] 4,9 [Name of sub-vote]	
	4.10 [Name of sub-vote] Vote 5 Public Safety	5.4. Sim Simbian
	5,1 Fire Fighting5,2 Disaster Management5,3 Fire Services: Riversdale	5,1 - Fire Fighting 5,2 - Disaster Management 5,3 - Fire Services: Riversdale
	5,4 Fire Services: Uniondale5,5 Fire Services: Kannaland5,6 [Name of sub-vote]	5,4 - Fire Services: Uniondale 5,5 - Fire Services: Kannaland
	5,7 [Name of sub-vote] 5,8 [Name of sub-vote] 5,9 [Name of sub-vote]	
	5.10 [Name of sub-vote] Vote 6 Health	6.1 Everythy Marrier 6
	6,1 Executive Manager: Community Services 6,2 MHS Admin 6,3 MHS George	6,1 - Executive Manager: Community Services 6,2 - MHS Admin 6,3 - MHS George
	6,4 MHS Klein Karoo 6,5 MHS Langeberg 6,6 MHS Lakes Area	6,4 - MHS Klein Karoo 6,5 - MHS Langeberg 6,6 - MHS Lakes Area
	6,7 Project Management Unit 6,8 [Name of sub-vote]	6.7 - Project Management Unit
	6,9 [Name of sub-vote] 6.10 [Name of sub-vote] Vote 7 Community and Social Services	
	7,1 Social Development 7,2 Community Skills Development 7,3 [Name of sub-vote]	7,1 - Social Development 7,2 - Community Skills Development
	7,4 [Name of sub-vote] 7,5 [Name of sub-vote]	
	7,6 [Name of sub-vote] 7,7 [Name of sub-vote] 7,8 [Name of sub-vote]	
	7,9 [Name of sub-vote] 7.10 [Name of sub-vote] Vote 8 Sport and Recreation	
	8,1 Sports, Arts and Culture 8,2 Swartvlei Camping Area 8,3 Victoria Bay Camping Area	8,1 - Sports, Arts and Culture 8,2 - Swartvlei Camping Area 8,3 - Victoria Bay Camping Area
	8,4 Calitzdorp Spa Kiosk 8,5 Calitzdorp Spa Resort	8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort
	8,6 De Hoek Mountain Resort 8,7 De Hoek Resort Shop 8,8 Kleinkrantz	8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz
	8,9 [Name of sub-vote] 8.10 [Name of sub-vote] Vote 9 Waste Management	
	9,1 Bulk Infrastructure 9,2 Regional Landfill Site 9,3 [Name of sub-vote]	9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site
	9,4 [Name of sub-vote] 9,5 [Name of sub-vote]	
	9,6 [Name of sub-vote] 9,7 [Name of sub-vote] 9,8 [Name of sub-vote]	
	9,9 [Name of sub-vote] 9.10 [Name of sub-vote] Vote 10 Roads Transport	
	10,1 Public Transport 10,2 [Name of sub-vote] 10,3 [Name of sub-vote]	10,1 - Public Transport
	10,4 [Name of sub-vote] 10,5 [Name of sub-vote]	
	10,6 [Name of sub-vote] 10,7 [Name of sub-vote] 10,8 [Name of sub-vote]	
	10,9 [Name of sub-vote] 10.10 [Name of sub-vote] Vote 11 Waste Water Management	
	11,1 Sewerage 11,2 Bulk Infrastructure 11,3 [Name of sub-vote]	11,1 - Sewerage 11,2 - Bulk Infrastructure
	11,4 [Name of sub-vote] 11,5 [Name of sub-vote]	
	11,6 [Name of sub-vote] 11,7 [Name of sub-vote] 11,8 [Name of sub-vote]	
	11,9 [Name of sub-vote] 11.10 [Name of sub-vote] Vote 12 Water	
	12,1 Bulk Infrastructure 12,2 [Name of sub-vote]	12,1 - Bulk Infrastructure
	12,3 [Name of sub-vote] 12,4 [Name of sub-vote] 12,5 [Name of sub-vote]	
	12,6 [Name of sub-vote] 12,7 [Name of sub-vote] 12,8 [Name of sub-vote]	
	12,9 [Name of sub-vote] 12.10 [Name of sub-vote] Vote 13 Environment Protection	
	13,1 Environment Management 13,2 Air Quality Control	13,1 - Environment Management 13,2 - Air Quality Control
	13,3 [Name of sub-vote] 13,4 [Name of sub-vote] 13,5 [Name of sub-vote]	
	13,6 [Name of sub-vote] 13,7 [Name of sub-vote] 13,8 [Name of sub-vote]	
	13,9 [Name of sub-vote] 13.10 [Name of sub-vote] Vote 14 Roads Agency Function	
	14,1 Roads Agency Function 14,2 [Name of sub-vote]	14,1 - Roads Agency Function
	14,3 [Name of sub-vote] 14,4 [Name of sub-vote] 14,5 [Name of sub-vote]	
	14,6 [Name of sub-vote] 14,7 [Name of sub-vote] 14,8 [Name of sub-vote]	
	14,9 [Name of sub-vote] 14.10 [Name of sub-vote]	
	Vote 15 Electricity 15,1 Electricity 15,2 [Name of sub-vote]	15,1 - Electricity
	15,3 [Name of sub-vote] 15,4 [Name of sub-vote] 15,5 [Name of sub-vote]	
	15,6 [Name of sub-vote] 15,7 [Name of sub-vote]	
	15,8 [Name of sub-vote] 15,9 [Name of sub-vote] 15.10 [Name of sub-vote]	

A. GENERAL INFORMATIO	N		
Municipality	DC4 Eden	Set name on 'Instruction	ns' sheet
Grade	4	1 Grade in terms of the Remui	neration of Public Office Bearers Act.
Province	Western Cape		
	·		
Web Address	www.edendm.co.za		
e-mail Address	rekords@edendm.co.za		
B. CONTACT INFORMATIO	N		
Postal address:	DO D 10		
P.O. Box	PO Box 12		
City / Town	George		
Postal Code			
Street address Building			
Street No. & Name	54 York Street		
City / Town			
Postal Code	George		
General Contacts			
Telephone number	044 803 1300		
Fax number	044 003 1300		
C. POLITICAL LEADERSHII	P		
Speaker:		Secretary/PA to the Sp	peaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	MS Willemse	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	079 379 4095	Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	speaker@edendm.co.za_	E-mail address	alvera@edendm.co.za_
Mayor/Executive Mayor:		Secretary/PA to the Ma	ayor/Executive Mayor:
ID Number	N	ID Number	M.
Title	Mr	Title	Mr
Name	M Booysen	Name	Siphiwe Dladla
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	083 294 3951	Cell number	044 074 0404
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	mayor@edendm.co.za	E-mail address	siphiwe@edendm.co.za / mayor@edendm.co.za
Deputy Mayor/Executive	Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	R Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number	073 731 9759	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	deputymayor@edendm.co.za	E-mail address	lizelle@edendm.co.za / deputymayor@edendm.co.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mu	unicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M Stratu	Name	Erina De Villiers
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number		Cell number	
Fax number	044 874 1013	Fax number	044 874 1013
E-mail address	mm@edendm.co.za	E-mail address	pa.mm@edendm.co.za
Chief Financial Officer		Secretary/PA to the Ch	nief Financial Officer
ID Number		ID Number	
Title	Ms	Title	Ms
	Louise Hoek	Name	Mercy James
	Eddisc Flock		
	044 803 1449	Telephone number	044 803 1449
Name			
Name Telephone number	044 803 1449	Telephone number	
Name Telephone number Cell number	044 803 1449 082 889 7439	Telephone number Cell number	044 803 1449
Name Telephone number Cell number Fax number	044 803 1449 082 889 7439 044 874 1247	Telephone number Cell number Fax number	044 803 1449 044 874 1247

Official responsible for sub	mitting financial information	Official reasonable for	submitting financial information
ID Number	mitting financial information	ID Number	submitting financial information
Title	Mr	Title	Mr
Name	Johan Stander		Renaldo Coetzee
Telephone number	044 803 1339	Name Telephone number	044 803 1337
Cell number	071 671 7749	Cell number	UTT 000 1001
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	istander@edendm.co.za	E-mail address	renaldo@edendm.co.za
	mitting financial information		submitting financial information
ID Number		ID Number	Submitting infancial information
Title	Ms	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
Telephone number	044 803 1320	Telephone number	044 803 1340
Cell number	044 803 1320	Cell number	044 003 1340
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	geraldine@edendm.co.za	E-mail address	corin@edendm.co.za
	mitting financial information		submitting financial information
ID Number	mitting infancial information	ID Number	submitting infancial information
		Title	
Title			
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mitting financial information	E-mail address	submitting financial information
	mitting financial information	ID Number	submitting financial information
ID Number Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		submitting financial information
ID Number	•	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
-	mitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mitting financial information	E-mail address	
ID Number	mitting financial information		
Title			
Name			
INGILIE			

Telephone number
Cell number
Fax number
E-mail address

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

DC4 Eden - Table B1 Adjustments Budget S	ouiiiiiaiy - 2	o reblualy 2	.010	Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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	_	_	-	ı	_	28 010	28 010	209 171	254 979	261 412
Total Revenue (excluding capital transfers and contributions)	345 229	_	-	1	-	_	29 351	29 351	374 580	424 930	433 196
Employee costs	118 903	_	_	-	ı	-	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	_	_				27 135	2 2 1 1 3 3	4 681	1 994	1 951
				_		_			4 00 1		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	_	_	1	-	_	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		_	-	_	_	_					
Community wealth/Equity	141 267	_	-	_	_	_	12 676	12 676	153 943	163 153	171 310
Community wearth/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/sewerage:	_	_	_	_	_	_	_	-	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_

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

Standard Description	Ref		buuget real 2017/10								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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		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		_	-	-	-	-	-	-	-	-	-	-
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		
Trading services		422	_	_	_	_	_	1 528	1 528	1 950		
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		422	_	_	_	_	_	1 528	1 528	1 950		66 640
Other		-	_	_	_	_	_	- 020	- 1 020	-	-	- 00 040
Total Revenue - Functional	2	345 229	_	-	_	-	_	29 351	29 351	374 580		433 196
		0.0 ==0										100 100
Expenditure - Functional		440.450						0.000	0.000	444.075	440.000	440.454
Governance and administration		112 150	-	-	-	-	-	2 226	2 226	114 375		
Executive and council		43 977	_	_	_	_	-	744	744	44 720		
Finance and administration		65 711	_	-	_	_	_	1 405	1 405	67 115	1	64 689
Internal audit		2 463	_	-	_	_	-	77	77	2 540		
Community and public safety		69 838	-	-	-	-	-	2 569	2 569	72 407		
Community and social services		6 358	-	-	_	-	-	3 369		9 727		
Sport and recreation		12 640	-	-	_	-	-	_	_	12 640		
Public safety		26 478	-	-	-	-	-	(800)	(800)	25 678	26 762	28 130
Housing		_	-	-	-	-	-	-	_	_	_	_
Health		24 362	-	-	-	-	-	-	-	24 362		
Economic and environmental services		155 630	-	-	-	-	-	20 782		176 412		
Planning and development		5 030	-	-	-	-	-	600	600	5 630		
Road transport		148 320	-	-	-	-	-	20 000	20 000	168 320		
Environmental protection		2 280	-	-	-	-	-	182	182	2 462		
Trading services		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
Other		2 866	-	1	-	-	_		-	2 866	_	_
Total Expenditure - Functional	3	342 764	-	ı	-	1	-	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

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

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

DC4 Eden - Table B2 Adjustments Budget Financi		tormance (tui	nctional class	sification) - B	_						Budget Veer ±1	Budget Year +2
Standard Classification Description	Ref				Ві	udget Year 2017/	18				2018/19	2019/20
		Original Rudget	Prior Adjusted	Accum. Funds	Multi-year	Untore.	Nat. or Prov.	Other Adjusts.	-	Aajustea Rudaat	Aajustea Rudaat	Aajustea Rudaat
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	'	^	Al	В	<u> </u>	В	L	ı	G	11		
Municipal governance and administration		192 572	-	-	-	-	-	27 823	27 823	220 395		
Executive and council Mayor and Council		192 041	-	-	-	-	-	27 029	27 029	219 070		
Municipal Manager, Town Secretary and Chief		192 041						27 029	27 029 _	219 070	197 549	205 975
Finance and administration		532	_	_	_	_	_	794	794	1 326	567	578
Administrative and Corporate Support		350						96	96	446	370	370
Asset Management								-	-	-	-	-
Budget and Treasury Office Finance									-	_	_	_
Fleet Management								_	_	_	_	_
Human Resources		182						698	698	880	197	208
Information Technology								-	-	-	-	-
Legal Services								-	-	-	-	-
Marketing, Customer Relations, Publicity and Property Services								_	_	-	_	-
Risk Management								_	_	_	_	_
Security Services								_	_	-	-	-
Supply Chain Management								-	-	-	-	-
Valuation Service								-	_		-	-
Internal audit Governance Function		_	-	_	_	-	_	_	_	-	-	-
Community and public safety		6 921	_	_		_	_	_	-	6 921	7 398	7 829
Community and social services		-	_	-		-	_	_	-	-	-	
Aged Care								-	-	-	-	-
Agricultural								_	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and								_	_	_	-	-
Child Care Facilities								_		-	_	_
Community Halls and Facilities								_	_	_	-	_
Consumer Protection								-	_	-	-	-
Cultural Matters								-	-	-	-	-
Disaster Management Education								_	-	-	-	-
Indigenous and Customary Law								_	_	_	_	_
Industrial Promotion								_	_	_	-	-
Language Policy								-	-	-	-	-
Libraries and Archives								-	-	-	-	-
Literacy Programmes Media Services								_	_	-	_	-
Museums and Art Galleries								_	_	_	_	_
Population Development								_	_	-	-	-
Provincial Cultural Matters								-	_	-	-	-
Theatres								-	-	-	-	-
Zoo's Sport and recreation		6 713	_	_		-	_	-		6 713	7 177	7 595
Beaches and Jetties		0713		_		_	_	_	_	-	-	-
Casinos, Racing, Gambling, Wagering								_	_	_	-	-
Community Parks (including Nurseries)								-	-	-	-	-
Recreational Facilities		6 713						-	-	6 713		7 595
Sports Grounds and Stadiums Public safety		_	-	_	_	-	_	-				_
Civil Defence		_	_	_	_	_	_	_	_	_	_	_
Cleansing								_	-	-	-	-
Control of Public Nuisances								-	-	-	-	-
Fencing and Fences								-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals									_	-	-	_
Housing		_	_	_	_	_	_	_	_	<u>-</u>		_
Housing								-	_	-	-	_
Informal Settlements								-	_	_	_	-
Health Ambulance		208	-	-	-	-	-	-	-	208	221	233
Health Services									_	-	_	
Laboratory Services								_	_	_	_	_
Food Control								_	_	-	-	_
Health Surveillance and Prevention of Communicable Diseases including												
immunizations		208						_	_	208	221	233
Vector Control								-	-	-	-	_
Chemical Safety								-	-	_	-	-
Economic and environmental services Planning and development		145 314	_	_		-	_	_	-	145 314	148 164	152 174
Billboards		_	_	-	_	_	_	_	_	_	_	_
Corporate Wide Strategic Planning (IDPs,								_	_	-	-	_
Central City Improvement District								-	-	-	-	-
Development Facilitation								-	-	-	-	-
Economic Development/Planning Regional Planning and Development								_	-	_	-	-
Town Planning, Building Regulations and								_	_	-	_	_
Project Management Unit								_	_	_	_	_
Provincial Planning								-	-	-	-	_
Support to Local Municipalities								-	_	_	-	-
Road transport Police Forces, Traffic and Street Parking		145 000	-	_	_	-	-	_	-	145 000	148 000	152 000
Pounds								_	_	-	_	_
Public Transport								-	_	_	-	_
Road and Traffic Regulation								-	-	-	-	-
Roads Tayl Panks		145 000						-	_	145 000	148 000	152 000
Taxi Ranks								-	-	-	-	-

	1	1										
Environmental protection Biodiversity and Landscape		314	_	-	_	-	-	-	-	314	164	174
Coastal Protection								-	-	_	_	_
Indigenous Forests								-	-	-	-	-
Nature Conservation Pollution Control		314						_	_	- 314	- 164	- 174
Soil Conservation		5 1.1						-	_	-	-	_
Trading services		422	-	-	-	-	-	1 528	1 528	1 950	71 252	66 640
Energy sources Electricity		-	-	_	_	_	-	_	-	-	_	_
Street Lighting and Signal Systems								-	-	-	-	-
Nonelectric Energy								-	_	_	-	_
Water management Water Treatment		-	-	_	-	-	-	-	-	-	-	-
Water Distribution								-	-	-	-	-
Water Storage								-	_	-	-	-
Waste water management Public Toilets		-	-	_	-	-	-	-	-	-	-	-
Sewerage								-	-	-	-	-
Storm Water Management Waste Water Treatment								_	-	-	_	_
Waste management		422	_	-	-	-	-	1 528	1 528	1 950	71 252	66 640
Recycling									_	-	-	_
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		422						1 528	1 528	1 950	71 252	66 640
Street Cleaning								_	-	-	_	_
Other		-	-	-	-	T	-	-	-	-	-	-
Abattoirs Air Transport								-	-	-	-	-
Forestry								_	-	-	-	_
Licensing and Regulation								_	-	-	-	_
Markets Tourism								_	-	-	_	-
Total Revenue - Functional	2	345 229	-	-	-	-	-	29 351	29 351	374 580	424 930	433 196
Expenditure - Functional									- -	- -		
Municipal governance and administration		112 150	-	-	-	-	-	2 226	2 226	114 375	116 996	112 151
Executive and council Mayor and Council		43 977 40 106	_	_	_	_	-	744 670	744 670	44 720 40 776	53 551 49 504	47 461 43 368
Municipal Manager, Town Secretary and Chief		3 870						74	74	3 944	49 504	4 093
Finance and administration		65 711	-	-	-	-	-	1 405	1 405	67 115	63 445	64 689
Administrative and Corporate Support Asset Management		17 653 1 015						230	230	17 883 1 015	6 319	6 674
Budget and Treasury Office		5 352						-	-	5 352	22 991	24 581
Finance Fleet Management		10 486						190	190	10 676		
Human Resources		9 860						1 332	- 1 332	- 11 192	10 292	10 916
Information Technology		9 385						(550)	(550)	8 835	11 840	9 768
Legal Services Marketing, Customer Relations, Publicity and		1 659 1 835						- 18	- 18	1 659 1 853	1 757 1 833	1 868 1 948
Property Services		4 524						300	300	4 824	7 782	8 258
Risk Management		624						(115)	(115)	509	631	676
Security Services Supply Chain Management		3 319						-	-	- 3 319		
Valuation Service		0.019						_	_	-		
Internal audit		2 463	-	-	-	-	-	77	77	2 540	-	-
Governance Function Community and public safety		2 463 69 838	_	_	_	_	_	77 2 569	77 2 569	2 540 72 407	74 570	78 884
Community and social services		6 358					_	3 369	3 369	9 727	5 801	6 143
Aged Care								-	-	-	-	-
Agricultural Animal Care and Diseases								-	-	-	-	_
Cemeteries, Funeral Parlours and								-	-	-	-	-
Child Care Facilities								-	-	-	-	-
Community Halls and Facilities Consumer Protection								-		-	-	_
Cultural Matters								_	-	-	-	-
Disaster Management Education		5 512						-	-	5 512 _	5 801	6 143
Indigenous and Customary Law								-	- -	- -	_	_
Industrial Promotion								_	-	-	_	-
Language Policy Libraries and Archives								_	-	-	-	_
Literacy Programmes								-	-	-	-	-
Media Services								-	-	-	_	-
Museums and Art Galleries Population Development		846						3 369	- 3 369	- 4 215	-	-
Provincial Cultural Matters		040						-	-	-	-	_
Theatres								-	-	-	-	_
Zoo's Sport and recreation		12 640	_	_	-	-	_	-	-	- 12 640	- 13 348	- 14 323
Beaches and Jetties								-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-	-	-	-	-
Recreational Facilities		12 640						_	-	- 12 640	- 13 348	14 323
Sports Grounds and Stadiums								-	-	-	-	-
Public safety Civil Defence		26 478	1	-	-	-	-	(800)	(800)	25 678	26 762	28 130
Cleansing								_	- -	-	_	_
Control of Public Nuisances								-	-	-	-	-
Fencing and Fences Fire Fighting and Protection		26 478						- (800)	(800)	- 25 678	- 26 762	- 28 130
Licensing and Control of Animals		20 470						(600)	(000)	- L	20 702	20 130
•	1								'	ı		

Mustan	I make	1											
Methods	Housing		-	-	-	-	-	-	-	-	-	_	-
1-1500 1	1								-	-	_	-	-
Accessions									-	_			-
Person Services			24 362	-	-	-	-	-	-	-	24 362	28 658	30 289
Automation of Principle									-	-			-
Found Content			24 362						-	-	24 362	28 658	30 289
Acade Survey (New Contention of Viscos)									-	-	_	-	-
Seamer Contest Seam	Food Control								-	-	_	-	-
Chemical Safety	Health Surveillance and Prevention of		-						-	-	_	-	-
155 00	Vector Control								_	-	_	_	_
Person part development	Chemical Safety								-	_	_	_	-
Person part development	Economic and environmental services		155 630	1	1	_	ı	_	20 782	20 782	176 412	169 143	174 305
Billioneron Component West Stranger Financey (Life Strong Control	Planning and development			_	-	_	_	_					
Copyode West Strenger Planeting (DPs, Chimal Cap (Internal Planeting CDPs, Chimal Cap (Internal Planeting and Development Planeting and Developmen													_
Control City Proposement Disport Development Polaristics	Corporate Wide Strategic Planning (IDPs.		5 030						600		5 630		
Decomprised Paraming and Development			3 000								3 030	_	_
Economic Development Principles and Development									_		_		_
Reported Patenting and Conference									_				44.405
Town Planning, Bulleting Regulations and Enforcement and Cive Processor Pr	•		-						_	-	_		11 105
Contractment and Color Registers									-	-	_	-	-
Project Management Unit Provincing Homorage Support to Local Management Section Sectio			_						_	_	_	4 800	5 103
Provincial Planning	Project Management Unit								_	_	_		_
Support to Lord Manipagateses 148 329									_	_	_	_	_
Read foreget Public Parkers, Parker and Street Purking Public Parkers, Parker and Street Purking Public Transport Road and Traffic Regulation Roads and Traffic Regulation Roads and Traffic Regulation Roads Roads and Traffic Regulation Roads Roads and Traffic Regulation Roads										_	_		_
Police Forces, Traffic and Street Parking Pounds Police Transport Police Transpor			149 220						20,000	20,000	169 320		155 714
Public Transport	·		140 320	-	-	-	-	_	20 000	20 000	100 320		133 / 14
Public Transport									_	-	-		_
Road and Tarline Regulation									_	-	_		_
Flooring Tarix Ranks			3 320						-	-	3 320	3 563	3 714
Tasit Ranks													-
Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Sireet Lighting and Signal Systems Nanoelectric Energy Water management Water Troatment Water Troatment Water Storage Sowmange Sowmang			145 000						20 000	20 000	165 000	148 000	152 000
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Publishor Control 2,280 152 152 152 254 2,284 2,2									-	_	_	-	-
Coastel Protection Indigenous Forests Indigen	·		2 280	-	-	-	-	-	182	182	2 462	2 254	2 384
Indigenous Forests Nature Conservation	Biodiversity and Landscape								-	-	_	-	-
Nature Conservation	Coastal Protection								-	-	-	-	-
Pollution Control	Indigenous Forests								_	-	_	_	_
Soil Conservation	Nature Conservation								_	_	_	_	_
Soil Conservation	Pollution Control		2 280						182	182	2 462	2 254	2 384
Trading services	Soil Conservation										_		_
Energy sources	Trading services		2 281	_	_	_	_	_	1 558	1 558	3 839	62 228	65 906
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management 18 - - - - - - - - -			_			_							_
Street Lighting and Signal Systems Nonelectric Energy Nater management 18			_		_		_	_					_
Nonelectric Energy	<u> </u>												_
Mater management Water Treatment Water Distribution Water Storage 18													_
Water Treatment —													
Water Distribution ————————————————————————————————————			18	-	-	-	-	-	-	-	18	19	20
Waste valer Management 18									-	-	-		-
Waste water management - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>- </td> <td></td> <td>19</td> <td>20</td>									-	-		19	20
Public Toilets Sewerage Sewerage Sewerage Sewerage Sewerage Storm Water Management Sewerage	Water Storage		18						-	-	18	-	-
Sewerage Storm Water Management Waste Water Treatment Waste management Captain Capta			-	-	-	-	-	-	-	-	-	-	-
Storm Water Management Waste Water Treatment	Public Toilets								-	-	-	-	-
Waste Water Treatment 2 263 - <td>Sewerage</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>-</td>	Sewerage								-	-	-	-	-
Waste management Recycling 2 263 - <td>Storm Water Management</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td>	Storm Water Management								_	-	_	_	_
Recycling Solid Waste Disposal (Landfill Sites) 421	Waste Water Treatment								_	_	_	_	_
Recycling Solid Waste Disposal (Landfill Sites) 421	Waste management		2 263	-	-	_	-	_	1 558	1 558	3 821	62 209	65 886
Solid Waste Disposal (Landfill Sites) 421 1842 30 30 1872 30 30 1872 30 30 30 1872 30 30 30 30 30 30 30 3	-												_
Solid Waste Removal Street Cleaning 1842			421										65 886
Street Cleaning 2866 -												0Z Z03	00 000
Other 2 866 -			1 042								1012		
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Air Transport			0.000										_
Air Transport Forestry -			2 806	_	_	-	-	-			2 866		-
Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Licensing and Regulation									-		-		-
Licensing and Regulation Markets — — — — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>- </td><td>-</td><td>-</td><td>-</td></t<>									-	-	-	-	-
Markets 2 866 2 866 -	1								-	-	-	-	-
Tourism 2 866 — — — — 2 866 — Total Expenditure - Functional 3 342 764 — — — — — 27 135 27 135 369 899 422 936 431 245	Licensing and Regulation								-	-	-	-	-
Total Expenditure - Functional 3 342 764 27 135 27 135 369 899 422 936 431 245	Markets								-	-	-	-	-
	Tourism		2 866						-		2 866	-	_
Surplus/ (Deficit) for the year 2 465 2 216 2 216 4 681 1 994 1 951	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

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

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

Vote Description					Ві	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		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		20 362	20 384	
Vote 3 - Corporate Services		38 523	_	_	_	_	_	822		39 345		
Vote 4 - Planning and Development		12 419	_	_	_	_	_	4 269		16 688	14 529	
Vote 5 - Public Safety		31 990	_	_	_	_	_	(800)		31 190	32 564	
Vote 6 - Health		27 579	_	_	_	_	_	200		27 779	28 374	
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

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

Vota Depariation						Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and Council		192 391	-	-	-	-	-	27 125	27 125	219 515	197 919	206 345
1.1 - Municipal Manager								-	-	-	-	-
1.2 - Strategic Manager								-	-	_	-	-
1.3 - Internal Audit								-	-	_	-	-
1.4 - Risk Management								-	-	_	-	-
1.5 - Performance Management Unit								-	-	_	-	-
1.6 - Marketing Publicity and Media Co-ordination								-	_	_	-	-
1.7 - Council General		192 041						27 029	27 029	219 070	197 549	205 975
1.8 - Task Unit		350						96	96	446	370	370
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services								-	_	_	_	-
2.2 - Finances: Creditors								_	_	_	_	_
2.3 - Finances: Budgets and Financial Statements								_	_	_	_	_
2.4 - Finances: Income and Bank Reconciliations								-	-	_	_	_
2.5 - Finances: Remuneration and Administration								_	_	_	_	_
2.6 - Finances: Supply Chain Management								_	_	_	_	_
2.7 - Finances: Procurement and Stores								_	_	_	_	_
2.8 - Finances: Data Management								_	_	_	_	_
2.9 - Finances: Asset Management								_	_	_	_	_
2.10 - Finances: Finance Interns								_	_	_	_	_
Vote 3 - Corporate Services		182	-	-	-	-	_	698	698	880	197	208
3.1 - Executive Manager: Corporate Services								_	_	_	_	_
3.2 - Executive Mayor								_	_	_	_	_
3.3 - Deputy Mayor								_	_	_	_	_
3.4 - Speaker								_	_	_	_	_
3.5 - Section 79/80 Committees								_	_	_	_	_
3.6 - Legal Services								_	_	_	_	_
3.7 - Human Resources		182						698	698	880	197	208
3.8 - Support Services: Records, Archives and Aux	viliary	102						_	_	_	-	_
3.9 - Support Services: Committee	Killol y							_	_	350	_	_
3.10 - ICT Services								_	_	_	_	
Vote 4 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_
4.1 - Executive Manager: Planning and Economic	Develon							_	_	_	_	_
4.2 - IDP Unit	Dovolop							_	_	_	_	_
4.3 - Tourism and District Economic Development								_	_	_	_	_
4.4 - Community Project: EPWP Project								_	_	_	_	_
4.5 - [Name of sub-vote]								_	_	_	_	_
4.6 - Regional Planning								_	_	_	_	_
4.0 - Regional Flamming									_			
									_	_		
									_	_		
									_	_		
Vote 5 - Public Safety		_	_	_	_	_	_	_	_	_	_	_
5,1 - Fire Fighting		_	_	-	-	-	_	_	_	_	_	_
5,1 - File Fighting 5,2 - Disaster Management								_	_	_	_	
5,3 - Fire Services: Riversdale								_	_	_	_	
5,4 - Fire Services: Riversoale								_	-	_	_	
5,4 - Fire Services: Uniondale								_	-	_	_	
0,0 - 1 IIO OCIVICES. IXAHIIAIAHU								_	_	_	_	
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Voto 6 Hoofs		000							-	200	004	000
Vote 6 - Health		208	-	-	-	-	-	-	-	208	221	233
6,1 - Executive Manager: Community Services		000						-	-	- 200	- 224	-
6,2 - MHS Admin		208						-	-	208	221	233
6,3 - MHS George								-	-	_	_	_
6,4 - MHS Klein Karoo								-	-	-	-	-
6,5 - MHS Langeberg								-	_	_	_	_
6,6 - MHS Lakes Area								-	-	_	_	-
6.7 - Project Management Unit								-	-	_	-	-
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Vote 7 - Community and Social Services 7,1 - Social Development	-	-	-	-	-	-	-	-		-	-
7,2 - Community Skills Development							-	-	_	-	-
								-	-		
								_	_		
								-	_		
								-	-		
								-			
								_	_		
Vote 8 - Sport and Recreation	6 713	-	-	-	-	-	-	-	6 713	7 177	7 595
8,1 - Sports, Arts and Culture	4 404						-	-	-	-	_
8,2 - Swartvlei Camping Area 8,3 - Victoria Bay Camping Area	1 481 850						-	_	1 481 850	1 567 901	1 658 955
8,4 - Calitzdorp Spa Kiosk							-	-	-	-	-
8,5 - Calitzdorp Spa Resort	2 296						-	-	2 296	2 502	2 647
8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop	2 073 13						-	-	2 073	2 193 14	2 320 15
8,8 - Kleinkrantz	15						_	_	-	-	-
								-	_		
Voto 0. Words Management	100						4 500	1 500	1.050	74.000	00.010
Vote 9 - Waste Management 9,1 - Bulk Infrastructure	422	-	-	-	-	-	1 528	1 528 -	1 950	71 252	66 640
9,2 - Regional Landfill Site	422						1 528	1 528	1 950	71 252	66 640
								-	_		
								-			
								-	_		
								-	_		
								-	-		
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Vote 10 - Roads Transport	-	-	-	-	-	-	-	_	_	-	-
10,1 - Public Transport							-	-	_	-	-
								-	-		
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								-	_		
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								-	_		
								-	_		
								-	_		
Vote 11 - Waste Water Management 11,1 - Sewerage	-	-	-	-	-	-	-	_	-	_	_
11,2 - Bulk Infrastructure							-	-	_	-	-
								-	-		
								-	-		
								-	_		
								-	_		
								_	_		
								-	_		
Vote 12 - Water	-	-	-	-	-	-	-	-	_	-	-
12,1 - Bulk Infrastructure							-	-	-	-	-
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								-	_		
								-	_		
Vato 12 Engine ment Destanting	044							-	- 214	404	474
Vote 13 - Environment Protection 13,1 - Environment Management	314	-	-	-	-	-	-	-	314	164	174
13,2 - Air Quality Control	314						-	-	314		174
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Vote 14 - Roads Agency Function		145 000	_	_	_	_	_	_	_	145 000	148 000	152 000
14,1 - Roads Agency Function		145 000						_	_	145 000	148 000	152 000
, 33									_	-		
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									-	_		
									-	_		
Vote 15 - Electricity		-	-	-	-	-	-	-	_	_	-	-
15,1 - Electricity								-	-	_	-	-
									-	_		
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									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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
1.1 - Municipal Manager		3 870						12	12	3 883	4 047	4 093
1.2 - Strategic Manager		1 244						61	61	1 305	-	-
1.3 - Internal Audit		2 463						77	77	2 540	2 606	2 764
1.4 - Risk Management		624						(115)	(115)	509	631	676
1.5 - Performance Management Unit		1 023						(10)	(10)	1 013	1 080	1 149
1.6 - Marketing Publicity and Media Co-ordination	n	367						18	18	386	390	417
1.7 - Council General		35 133						20 670	20 670	55 803	44 312	37 813
1.8 - Task Unit		1 835						-	-	1 835	1 833	1 948
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		20 172	-	-	-	-	-	190	190	20 362	20 384	21 816
2.1 - Executive Manager: Financial Services		3 356						190	190	3 546	2 860	3 141
2.2 - Finances: Creditors		7 660						-	-	7 660	8 135	8 726
2.3 - Finances: Budgets and Financial Statemen	its	2 578						-	-	2 578	2 729	2 892
2.4 - Finances: Income and Bank Reconciliations	S							-	-	-		
2.5 - Finances: Remuneration and Administration	n							-	-	-	-	-
2.6 - Finances: Supply Chain Management		5 321						-	-	5 321	5 653	6 050
2.7 - Finances: Procurement and Stores								-	-	-		
2.8 - Finances: Data Management								-	-	-		
2.9 - Finances: Asset Management								-	-	-		
2.10 - Finances: Finance Interns		1 257						-	-	1 257	1 007	1 008
Vote 3 - Corporate Services		38 523	-	-	-	-	-	822	822	39 345	42 792	42 624
3.1 - Executive Manager: Corporate Services		3 307						-	-	3 307	3 454	3 613
3.2 - Executive Mayor		2 957						-	-	2 957	3 222	3 451
3.3 - Deputy Mayor		911						-	-	911	882	944
3.4 - Speaker		960						-	-	960	934	998
3.5 - Section 79/80 Committees		145						-	-	145	153	162
3.6 - Legal Services		1 659						4 220	- 4 220	1 659	1 757	1 868
3.7 - Human Resources	l	9 860						1 332	1 332	11 192	10 292	10 916
3.8 - Support Services: Records, Archives and A	uxiliary I	7 011						40	40	7 051	7 782	8 258
3.9 - Support Services: Committee		2 328						(550)	(550)	2 328	2 475	2 645
3.10 - ICT Services		9 385						(550)	(550)	8 835 16 600	11 840	9 768
Vote 4 - Planning and Development	 	12 419	-	-	-	-	-	4 269	4 269	16 688	14 529	15 361
4.1 - Executive Manager: Planning and Economi	ic Develop							250	- 250	3 384	1 305	1 370
4.2 - IDP Unit	l nt	1 646						250	250	1 896	1 747	1 862
4.3 - Tourism and District Economic Developmen	nt 	2 866						350	350 3 360	3 216	6 393	6 723
4.4 - Community Project: EPWP Project								3 369	3 369	3 369	284	303
4.5 - [Name of sub-vote]		4 524						300	300	4 824	4 800	5 103
4.6 - Regional Planning		4 524						300	300	4 824	4 800	5 103
									-	_		
									-	_		
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Vote 5 - Public Safety	31 990	-	_	_	-	_	(800)	(800)	31 190	32 564	34 272
5,1 - Fire Fighting	22 232	_	_	_	-	_	(800)	(800)		22 254	23 307
5,2 - Disaster Management	5 512						-	-	5 512	5 801	6 143
5,3 - Fire Services: Riversdale	1 651						_	_	1 651	1 752	1 878
5,4 - Fire Services: Uniondale	-						_	_	_		
5,5 - Fire Services: Kannaland	2 595						_	-	2 595	2 756	2 944
								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - Health	27 579	-	-	-	-	-	200	200	27 779	28 374	29 985
6,1 - Executive Manager: Community Services	2 371						-	-	2 371	2 505	2 634
6,2 - MHS Admin	2 427						-	-	2 427	2 568	2 725
6,3 - MHS George	5 736						-	-	5 736	6 094	6 368
6,4 - MHS Klein Karoo	5 408						-	-	5 408	5 746	6 116
6,5 - MHS Langeberg 6,6 - MHS Lakes Area	5 595 5 197						-	-	5 595 5 197	5 944 5 518	6 337 5 806
6.7 - Project Management Unit	846						200	200	1 046	5510	5 000
0.7 - FTOJECT WATTAGETHERT OTHE	040						200	_	- 1040		
								_	_		
								_	_		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	_	_	-	-
7,1 - Social Development							-	_	_		
7,2 - Community Skills Development							-	_	_		
								_	_		
								-	_		
								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Sport and Recreation	12 640	-	-	-	-	-	-	-	12 640	13 348	14 323
8,1 - Sports, Arts and Culture							-	-	-		
8,2 - Swartvlei Camping Area	1 047						-	-	1 047	1 111	1 187
8,3 - Victoria Bay Camping Area	1 298						-	_	1 298	1 376	1 499
8,4 - Calitzdorp Spa Kiosk	6						-	-	6	5 540	7
8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort	5 237 4 627						-	-	5 237 4 627	5 518 4 886	5 939 5 214
							-	-			7
8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz	6 419						-	_	6 419	6 444	470
0,0 - Nieliikianiz	413						_	-	413	444	470
								_	_		
Vote 9 - Waste Management	2 263	-	-	_	-	_	1 558	1 558	3 821	62 209	65 886
9,1 - Bulk Infrastructure	1 842						30	30	1 872	1 956	2 090
9,2 - Regional Landfill Site	421						1 528	1 528	1 950	60 252	63 796
								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - Roads Transport	3 320							-	3 320	3 563	3 714
10,1 - Public Transport	3 320	-	-	-	-	-	-	_	3 320	3 563	3 714
10,1 - Fublic Hallsport	3 320						_	-	3 320	3 303	3714
								_	_		
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Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage							-	-	-		
11,2 - Bulk Infrastructure							-	-	-		
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Vote 12 - Water		18	-	-	-	-	-	-	-	18	19	20
12,1 - Bulk Infrastructure		18						-	-	18	19	20
									-	_		
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									-	_		
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									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
Vote 13 - Environment Protection		2 279	-	-	-	-	-	182	182	2 461	2 254	2 384
13,1 - Environment Management		928						182	182	1 111	825	875
13,2 - Air Quality Control		1 351						(0)	(0)	1 351	1 429	1 508
									-	-		
									-	-		
									-	_		
									-	_		
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									-	-		
									-	-		
									-	-		
Vote 14 - Roads Agency Function		145 000	-	-	-	-	-	-	-	145 000	148 000	152 000
14,1 - Roads Agency Function		145 000						-	-	145 000	148 000	152 000
									-	_		
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									-	_		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
Water 45 - Elevation									-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - 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

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

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

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

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

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	Е	F	G	Н		
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		3 687
Interest earned - external investments		11 124						961	961	12 084		10 774
Interest earned - outstanding debtors		846						-	-	846	895	947
Dividends received								-	-	-		
Fines, penalties and forfeits								-	-	-		
Licences and permits		314						-	-	314		174
Agency services		15 300						-	-	15 300		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		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		145 511
Remuneration of councillors		10 815						-	-	10 815		11 616
Debt impairment		1 122						400	400	1 522		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)									-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)									_	_		
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

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

Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	н		
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	-	- 425
Vote 5 - Public Safety		519	-	_	-	-	-	800	800	1 319	435	435
Vote 6 - Health Vote 7 - Community and Social Services		31	-	_	_	_	_	_	_	31	6	_
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		- 0.450	-	-	-		-	- 0.040	- 0.040	- 4.077	-	4.005
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		4 050						24	24	24	044	025
Community and public safety Community and social services		1 650	-	-	-	-	-	800	800	2 450	941	935
Sport and recreation		1 100						_	_	- 1 100	500	500
Public safety		519						800	800	1 319	438	435
Housing		010						_	_	-	400	400
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

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

					ı	Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote		A	AI	В	C	U	<u> </u>	Г	G	П		
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		350	_	-	-	-	-	71	71	421	350	350
1.1 - Municipal Manager								15	15	15		
1.2 - Strategic Manager								33	33	33		
1.3 - Internal Audit								24	24	24		
1.4 - Risk Management 1.5 - Performance Management Unit								_	-	_		
1.6 - Marketing Publicity and Media Co-ordination	1							_	-	_		
1.7 - Council General		350						_	_	350	350	350
1.8 - Task Unit								_	_	_		
									-	_		
									-	_		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services								-	-	-		
2.2 - Finances: Creditors								-	-	-		
2.3 - Finances: Budgets and Financial Statement2.4 - Finances: Income and Bank Reconciliations								_	-	_		
2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration								_	_	_		
2.6 - Finances: Supply Chain Management	,							_	-	_		
2.7 - Finances: Procurement and Stores								_	-	_		
2.8 - Finances: Data Management								_	-	_		
2.9 - Finances: Asset Management								-	-	_		
2.10 - Finances: Finance Interns								-	-	-		
Vote 3 - Corporate Services		350	-	-	-	-	-	1 283	1 283	1 633	350	350
3.1 - Executive Manager: Corporate Services								-	-	-		
3.2 - Executive Mayor								650	650	650		
3.3 - Deputy Mayor 3.4 - Speaker								_	_	_		
3.5 - Section 79/80 Committees								_	_	_		
3.6 - Legal Services								_	_	_		
3.7 - Human Resources								40	40	40		
3.8 - Support Services: Records, Archives and Au	uxiliary	100						43	43	143	100	100
3.9 - Support Services: Committee								-	-	-		
3.10 - ICT Services		250						550	550	800	250	250
Vote 4 - Planning and Development		-	-	-	-	-	-	64	64	64	-	-
4.1 - Executive Manager: Planning and Economic 4.2 - IDP Unit	Develop	ment I						54	54	54		
4.2 - IDP UTIL 4.3 - Tourism and District Economic Developmen	ıt							_	-	_		
4.4 - Community Project: EPWP Project								_	_	_		
4.5 - [Name of sub-vote]								_	_	_		
4.6 - Regional Planning								10	10	10		
									-	_		
									-	-		
									-	-		
Voto E. Dublic Cofety		=10							- 000	1 210	40-	
Vote 5 - Public Safety 5,1 - Fire Fighting		519 475	-	-	-	-	-	800 800	800 800	1 319 1 275	435 435	
5,1 - Fire Fighting 5,2 - Disaster Management		475						000	800	1275	433	430
5,3 - Fire Services: Riversdale		44						_	-	_		
5,4 - Fire Services: Uniondale								_	-	_		
5,5 - Fire Services: Kannaland								-	-	_		
									-	_		
									-	-		
									-	-		
									-	-		
Vote 6 - Health		24							-	- 31	^	
6,1 - Executive Manager: Community Services		31	-	_	-	-	-	_	-	31	6	_
6,2 - MHS Admin								_	_	_		
6,3 - MHS George		31						_	_	31	6	
6,4 - MHS Klein Karoo								-	-	_		
6,5 - MHS Langeberg								-	-	-		
6,6 - MHS Lakes Area								-	-	-		
								_	_	_		
6.7 - Project Management Unit												
6.7 - Project Management Unit									- -	_		

1	1 1	l	I	l I	l	I	ı ı		I I		
Vote 7 - Community and Social Services 7,1 - Social Development	-	_	-	-	-	-	-	-		-	-
7,2 - Community Skills Development							_	_	_		
								-	_		
								-	-		
								-	-		
								-	-		
								-	_		
								-	_		
								_	_		
Vote 8 - Sport and Recreation	1 100	-	-	-	-	-	-	-	1 100	500	500
8,1 - Sports, Arts and Culture							-	-	-		
8,2 - Swartvlei Camping Area	250						-	-	250		
8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk							-	-	-		
8,5 - Calitzdorp Spa Resort	850							-	- 850	500	500
8,6 - De Hoek Mountain Resort							-	_	_		
8,7 - De Hoek Resort Shop							-	-	_		
8,8 - Kleinkrantz							-	-	-		
								-	-		
Vota 0 - Woods Management								-	-		
Vote 9 - Waste Management 9,1 - Bulk Infrastructure	-	_	-	-	-	-	-	-		-	-
9,2 - Regional Landfill Site							-	-	_		
								_	_		
								-	_		
								-	-		
								-	-		
								-	-		
								-	_		
								_	_		
Vote 10 - Roads Transport	-	-	-	-	-	-	-	_	_	-	-
10,1 - Public Transport							-	-	-		
								-	-		
								-	-		
								-	_		
								_	_		
								_	_		
								-	_		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage 11,2 - Bulk Infrastructure							-	-	_		
11,2 Bulk Illiadiadaid								_	_		
								-	_		
								-	-		
								-	-		
								-	-		
								-	_		
								-	_		
Vote 12 - Water	-	-	-	-	-	-	-	_	_	-	-
12,1 - Bulk Infrastructure							-	-	_		
								-	_		
								-	-		
								-	-		
								-	_		
								-	_		
								_	_		
								-	_		
								-	-		
Vote 13 - Environment Protection	109	-	-	-	-	-	-	-	109	-	-
13,1 - Environment Management 13,2 - Air Quality Control	109						-	-	109		
13,2 - All Quality Collino	109						-	-	109		
								_	_		
								-	_		
								-	-		
								-	-		
								-	-		

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									-	-		
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
14,1 - Roads Agency Function								-	-	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - Electricity		-	_	_	_	_	_	_	_	_	_	_
15,1 - Electricity								_	_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	_		
									_	_		
Capital multi-year expenditure sub-total		2 459	-	-	-	-	-	2 218	2 218	4 677	1 641	1 635
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager									-	-		
1.2 - Strategic Manager									-	-		
1.3 - Internal Audit									-	-		
1.4 - Risk Management 1.5 - Performance Management Unit									-	-		
1.6 - Marketing Publicity and Media Co-ordinatio	l n								_	_		
1.7 - Council General									_	_		
1.8 - Task Unit									-	-		
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services									-	-		
2.2 - Finances: Creditors2.3 - Finances: Budgets and Financial Statemen	 te								_	_		
2.4 - Finances: Income and Bank Reconciliations									_	_		
2.5 - Finances: Remuneration and Administration									_	_		
2.6 - Finances: Supply Chain Management									-	-		
2.7 - Finances: Procurement and Stores									-	_		
2.8 - Finances: Data Management									-	-		
2.9 - Finances: Asset Management									-	-		
2.10 - Finances: Finance Interns Vote 3 - Corporate Services					_				-	-		
3.1 - Executive Manager: Corporate Services		-	-	-	-	-	-	-	_	-	-	_
3.2 - Executive Mayor									_	_		
3.3 - Deputy Mayor									-	_		
3.4 - Speaker									-	_		
3.5 - Section 79/80 Committees									-	-		
3.6 - Legal Services									-	-		
3.7 - Human Resources									-	-		
3.8 - Support Services: Records, Archives and A3.9 - Support Services: Committee	uxillary								_	_		
3.10 - ICT Services									_			
Vote 4 - Planning and Development		-	-	-	-	-	-	-	_	_	-	-
4.1 - Executive Manager: Planning and Economi	c Develop	ment							-	_		
4.2 - IDP Unit									-	_		
4.3 - Tourism and District Economic Developmen	nt								-	-		
4.4 - Community Project: EPWP Project									-	-		
4.5 - [Name of sub-vote]									-	-		
4.6 - Regional Planning									-	-		
									_			
									_	_		
									-	_		
•												

Vote 5 - Public Safety	1 - 1	_	-	_	_	_	_	_	_	_	_
5,1 - Fire Fighting								_	_		
5,2 - Disaster Management								-	_		
5,3 - Fire Services: Riversdale								-	-		
5,4 - Fire Services: Uniondale 5,5 - Fire Services: Kannaland								-	_		
3,5 - File Services. Raillialanu								_	_		
								_	_		
								_	_		
								-	-		
								-	-		
Vote 6 - Health	-	-	-	-	-	-	-	-	_	-	-
6,1 - Executive Manager: Community Services 6,2 - MHS Admin								-			
6,3 - MHS George								_	_		
6,4 - MHS Klein Karoo								_	_		
6,5 - MHS Langeberg								-	_		
6,6 - MHS Lakes Area								-	-		
6.7 - Project Management Unit								-	-		
								_	_		
								_	_		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	_	-	-
7,1 - Social Development								-	-		
7,2 - Community Skills Development								-	-		
								-	-		
								-	_		
								_	_		
								_	_		
								-	-		
								-	-		
Vote 0. Count and Description								-	-		
Vote 8 - Sport and Recreation 8,1 - Sports, Arts and Culture	-	-	-	-	-	-	-	_	_	-	-
8,2 - Swartvlei Camping Area								_	_		
8,3 - Victoria Bay Camping Area								_	_		
8,4 - Calitzdorp Spa Kiosk								-	-		
8,5 - Calitzdorp Spa Resort								-	-		
8,6 - De Hoek Mountain Resort								-	-		
8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz								_			
0,0 - Nelliklaniz								_	_		
								_	_		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
9,1 - Bulk Infrastructure								-	-		
9,2 - Regional Landfill Site								-	_		
								_			
								_	_		
								-	_		
								-	_		
								-	-		
								_	_		
Vote 10 - Roads Transport	-	_	_	_	_	_	_	-	_	_	-
10,1 - Public Transport								_	_		
								-	-		
								-	-		
								-	-		
								-			
								_	_		
								-	_		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	_	-	-
11,1 - Sewerage 11,2 - Bulk Infrastructure								-			
,								_	_		
								-	_		
								-	-		
								-	-		
								_			
ı								-	-		

								-	-		
Vote 12 - Water	_	_	_	_	_	-	_	_	_	_	_
12,1 - Bulk Infrastructure								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								_	_		
Vote 13 - Environment Protection	_	_	_	_	-	_	_	_	_	_	_
13,1 - Environment Management								_	_		
13,2 - Air Quality Control								_	_		
								-	-		
								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vete 44 Boods Assess Function								-	-		
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-
14,1 - Nodus Agency Function								_	_		
								_	_		
								_	_		
								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity								-	_		
								_	_		
								_	_		
								_	_		
								-	_		
								-	-		
								-	-		
								-	-		
Control simple was a superior to the state								-	-		
Capital single-year expenditure sub-total	2 450	_	<u>-</u>	_	<u>-</u>		2 218	2 218	4 677	1 6/1	1 635
Total Capital Expenditure	2 459	-	-	_	-	-	2 218	2 218	4 677	1 641	1 635

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

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

Description	Def				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		- 1	7				_	•		•••		
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		FO 747								FO 747	C4 F00	CO 054
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		111 105						4.004	-	-	444.747	440.000
Property, plant and equipment	1	141 185	-	-	-	-	_	4 961	4 961	146 146	144 717	143 282
Agricultural									-	-		
Biological									-	-	4 000	4.000
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	
TOTAL LIABILITIES		208 573			_		_	18 249	18 249	226 822	230 349	233 864
NET ASSETS	2	251 844	_	_	_	_	_	(6 672)		245 172	246 901	249 398
	+-	_0.0.4						(0 012)	(0 0.2)	2.0.72	1.0001	1.000
COMMUNITY WEALTH/EQUITY												_
Accumulated Surplus/(Deficit)		268 744	-	-	-	-	-	(51 918)	(51 918)	216 826	214 885	
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

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

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

					Ви	ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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									_	_	1 000	2 000
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)		(4 677)		
		(2 400)	_	_			_	(2 2 10)	(2 210)	(+ 0/1)	(041)	, 000
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing	\perp								-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	\dashv	-	-	-	-	-	-	-	-	-	-	-
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

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- ${\it 5. Increases of funds approved under MFMA section 31}\\$
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Proprietion	D.4				Bu	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash 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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); error correction (section 28
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

_					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE									-			
Total New Assets to be adjusted	1	1 139	-	-	-	-	-	2 218	2 218	3 357	1 641	1 63
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	26
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	-	500	50
Community Assets		310	-	-	-	-	-	-	-	310	760	76
Heritage Assets		-	_	-	-	-	_	_	-	-	_	_
Revenue Generating		_	-	-	-	-	_	_	-	-	-	_
Non-revenue Generating		-	-	-	_	_	_	_	_	_	_	_
Investment properties		-	_	-	-	-	-	-	-	_	-	-
Operational Buildings		300	_	-	-	-	_	_	-	300		45
Housing Other Assets	6	300	_	-	_		_	-	-	300	456	450
Biological or Cultivated Assets	0	300	_	_	-	_	_	_	_	300	430	430
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	_	_	_	_	_	_	_	_	_	_
Computer Equipment		125	_	_	_	_	_	602	602	727	250	25
Furniture and Office Equipment		45	_	_	_	_	_	137	137	182	_	_
Machinery and Equipment		109	_	_	_	_	_	29	29	138	_	_
Transport Assets		-	_	-	-	-	-	1 450	1 450	1 450	175	17:
Libraries		-	_	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	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	_	-		<u> </u>	_	_	<u>-</u>	150	_	_
Other Assets Biological or Cultivated Assets	U	100	_	_	_	_	_	_	_	150	_	
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	<u>2a</u>	850	_	_	-	-	_	_	_	850	_	-
Roads Infrastructure		_	_	_	-	-	_	_	_	-	_	_
Storm water Infrastructure		_	_	-	-	-	_	_	_	-	_	-
Electrical Infrastructure		-	_	_	_	_	_	_	_	-	_	-
Water Supply Infrastructure												

Solid Waste Infrastructure	1	_	_	_	_	_	_	_	_	_	_	- 1
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	0	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	_	_	_	_	-	_	_	-	-
Intangible Assets		-	_	-	_	-	_	-	_	1	-	-
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	4	_	_	_	_	_	_	_	_	_	_	_
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 Community Assets		850 1 160	-	-	_	-	_	-	-	850 1 160	500 760	500 760
Heritage Assets		-	_	_	_	_	_	_	_	-	-	-
Revenue Generating		-	_	_	_	_	_	-	_	_	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	_	-	-
Investment properties		-	-	-	-	-	_	-	-	-	-	-
Operational Buildings Housing		450 _	_	_	-	-	_	-	-	450 _	456 _	450 _
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
		2 433					_	2 2 10	2 2 10	4077	1 041	1 033
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure Storm water Infrastructure								_	_	_		
Storm water intrastructure 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		0==:-						-	-	- 05 740	0==:0	0==::
Other Assets Biological or Cultivated Assets		85 712	-	-	-	_	_	-	-	85 712	85 712	85 712
Diological of Guillyated ASSEIS								-	-	-		

Servitudes								_	_ 1	_		
Licences and Rights								_	_	_		
Intangible Assets		_		_	_		_				_	_
Computer Equipment		1 784		_	-		-	602	602	2 386	539	550
Furniture and Office Equipment		1704						137	137	137	116	118
									29	29	19	20
Machinery and Equipment								29 1 450	1 450	1 450	1 252	1 277
Transport Assets								1 450		1 430	1 202	1 2/ /
Libraries								_	-	-		
Zoo's, Marine and Non-biological Animals	_	202.004						-	-	-	222.255	222.252
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		_	_	1	1	_	-	1	-	-	-	_
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		-	_	_	-	_	_	_	_		-	1 204
Machinery and Equipment			_	_	-	-	_	_		_		-
Transport Assets		_	_		_	_	_	_	_	_	_	-
Libraries		_		_						_	_	-
Zoo's, Marine and Non-biological Animals	6	_	-	-	-	-	-	-	-	_	_	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	U	8 005		-				290	290	8 296	8 338	8 643
	-			-	_			230	230			
Renewal and upgrading of Existing Assets as % of total ca	-	53,7%	0,0%							28,2%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprec	n"	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%

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- ${\it 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c}\\$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- ${\it 11. Adjust ments \ to \ transfers \ from \ National \ or \ Provincial \ Government}$
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Eden - Table B10 Basic service delive				-	Ві	ıdget Year 2017/	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	Α	A1	В	С	D	E	F	G	Н		
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) Other water supply (< min.service level)	3 3,4								_	_		
No water supply									-	-		
Below Minimum Servic Level sub-total Total number of households	5		-	-		-	-	-	-			-
	5	_	_	_	-	_	_	_	_	_	_	_
Sanitation/sewerage: Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)									-	-		
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									_	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)										_		
No toilet provisions									_			
Below Minimum Servic Level sub-total	_	-	-	-	-	ı	-	-	-	-	-	-
Total number of households	5	-	_	-	-	-	_	_	-	-	_	_
Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5		_	-	_	1 1	-	_	-		_	-
	5	_	_	_	-	_	_	_	_	_	_	_
Refuse: Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									_	_		
Using own refuse dump									_	_		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		_	-	_		-	-	_			_	_
Total number of households	5	_	-	-	_	-	-	-	-	_	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									_	-		
Sanitation (free minimum level service)	n the \								-	-		
Electricity/other energy (50kwh per household per mo 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 mo	nth)								_	<u>-</u>		
Refuse (removed once a week)									_			
Total cost of FBS provided (minimum social package	e)	-	-	-	-	ı	_	_	-	-	-	-
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 rebat Water	ates)								_	_		
Sanitation									_	_		
Electricity/other energy									-	-		
Refuse Municipal Housing - rental rebates										_		
Housing - top structure subsidies	6								_	_		
Other									-	_		
Total revenue cost of free services provided (total so References	ocial p	_	-	-		-	-	-	-	-	-	_

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling
- 3. Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $9. \ \textit{Increases of funds approved under MFMA section 31}$
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Show number of households receiving at least these levels of services completely free
- 16. Must reflect the cost to the municipality of providing the Free Basic Service
- 17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

DC4 Eden - Supporting Table SB1 Supporting						dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates									-	-		
less Revenue Foregone Net Property Rates		_	_	_	_	_	_		-	<u>-</u>	_	_
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		7 595
Health / Fire Levy Contributions Muncipalities and products		213 1 826						3 000	3 000	3 213 1 826		239 62 461
Sundry Income		2 682						2 688	2 688	5 369		11 602
Public Contributions and Donated PPE		17						-	-	17		19
Landfill site Task Contributions: Municipalities		350						1 528 96	1 528 96	1 528 446		370
Seta: Reimbursements		182						698	698	880		208
Greenest Municipality Awards		138						-	-	138		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		18 021
Medical Aid Contributions		10 206						-	-	10 206		12 364
Overtime		2 390						200	200	2 590		2 716
Performance Bonus Motor Vehicle Allowance		554 5 567						-	-	554 5 567		574 5 908
Cellphone Allowance		174						-	-	174		217
Housing Allowances		969						-	-	969	1 029	962
Other benefits and allowances		3 557						-	-	3 557		3 738
Payments in lieu of leave Long service awards		5 335 525						_	-	5 335 525		6 134 570
Post-retirement benefit obligations	4	525						8 043	8 043	8 043		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	1	118 903		-	_	_	_	9 848	9 848	128 751	136 756	145 511
	'	110000						00.0	00.0	120101	100100	
Contributions recognised - capital List contributions by contract									_	_		
									_	_		
									-	_		
									-	-		
									-	-		
									-	_		
Total Contributions recognised - capital		-	-	-	_	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		3 070						(40)	(10)	3 060	3 070	3 070
Lease amortisation		3 070						(10) -	(10)	3 060	3 070	3 070
Capital asset impairment								-	-	-	-	_
Depreciation resulting from revaluation of PPE								- (40)	- (40)	_	-	-
Total Depreciation & asset impairment	1	3 070	-	-	-	-	-	(10)	(10)	3 060	3 070	3 070
Bulk purchases												
Electricity Bulk Purchases Water Bulk Purchases									- -	_		
Total bulk purchases	1	-	_	_	_	-	-	_	-		-	-
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants Total transfers and grants									-	_		
LLOTAL TRANSFERS AND GRANTS	1	-	-	-	_	-	-	-	-	-	_	_

Contracted services				1								
List services provided by contract									_	_		
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		721						-	-	-	- 30713	02 200
Environmental Protection		105						_	_	105	111	118
Liiviioiiiileittai Fiotectioii		103						_	_	103	111	110
									_	_		
									_	_		
									-	-		
									-	-		
									_	-		
									_	-		
									-	-		
									-	-		
									-	-		
	4	15 896						3 613	3 613	19 510	76 178	77 149
sub-total Allocations to organs of state:	1	15 896	-	_	_	_	-	3 613	3 613	19 510	701/8	11 149
Electricity									_	_		
Water												
									-	-		
Sanitation									-	_		
Other -		47.000						2.212	-			
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	3,5							_	_	7 443	8 177	8 604
Advertisements	1	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		0.3						_		0.0	- 000	0.0
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
Treiphone and Data Lines Training		857						297	297	1 154	906	959
		857								834	882	934
Property Tax								-	-			
Rental Disaster Centre Equipment		67 600						-	-	67	71 707	75 748
Pers: Contribution Stores Mission Street (20%)								20,000	20,000	600		
Roads Agency Function		145 000						20 000	20 000	165 000	148 000	152 000
Purchase Linen and Cutlery		423						772	772	423	400	400
Own Funded Projects		6 872						773	773	7 644	4 212	4 755
Rent Clathia		751						- 400	-	751	826	827
Protective Clothing		535						122	122	657	575	585
Plant: Tyres and Blades		350						-	-	350	370	392
Workmen Compensation	,	400.050						40.004	40.004	000 000	404 700	400.011
Total Other Expenditure	1	192 958	_	-	_	-	_	13 284	13 281	206 239	194 788	192 644
by Expenditure Item	4.4											
NA PAREIMINIE IIEII	14											
								-	-	-	_	_
Employee related costs									l			
Employee related costs Other materials								-	-	-	-	- 5.72
Employee related costs Other materials Contracted Services		4.005						300	300	300	5 268	5 573
Employee related costs Other materials	15	4 935 4 935	_	-	-	-	-					

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G
- 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		A	AI	Б	C	U		Г	G	П		
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 5
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		201 181						(3 047)	(3 047)	198 134		204 2
Total Property, plant & equipment	1	141 185	-	-	-	-	-	4 961	4 961	146 146	144 717	143 28
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 0
Unspent conditional grants and receipts								4 535	4 535	4 535	3 570	3 64
VAT									-	-		
Total Trade and other payables	1	39 006	-	-	-	-	-	5 572	5 572	44 578	38 613	33 68
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 3
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		444.007						40.070	-	-	400 450	474.0
Total Provisions - non current		141 267	-	-	-		-	12 676	12 676	153 943	163 153	171 3
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		266 279						(51 918)	(51 918)	214 361	214 885	213 7
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 7°
Reserves												
Housing Development Fund									-	_		
Capital replacement		28 346							-	28 346	32 016	35 6
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	_		
Total Reserves	2	28 346		-	-	-	-	- (54.040)	- (54.040)	28 346		
TOTAL COMMUNITY WEALTH/EQUITY	2	297 090	_	-	-		_	(51 918)	(51 918)	245 172	246 901	249 3
Total capital expenditure includes expenditure on national	ally signifi	cant priorities:										
Provision of basic services									-	-		
2010 World Cup									-	-		

<u>References</u>

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

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

DC4 Eden - Supporting Table SB3 Adjustme	ents to the SDBIP - per	iormance ob	jectives - 20	rebluary 20	10						Dudget Veer	Dudget Veer
					Bu	dget Year 2017	7/18				+1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name				_		_	_	<u> </u>				
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												
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									-	-	_	-
insert measurers 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									_	_	_	_
<u>References</u>											1	l .

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	В	udget Year 2017/	18	Budget Year +1 2018/19	Budget Year +2 2019/20
2000 pash of manda mateur	Savis of Galcanaton	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,3%		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%
Safety of Capital									
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%	245,1%	272,9%	302,0%
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	2,3	2,6	2,9
Revenue Management							•		
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%
Creditors Management									
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%	26,3%	22,1%	18,7%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (k²)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	47,8%	47,9%		34,4%	0,0%	34,4%	32,2%	33,6%
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%
IDP regulation financial viability indicators									
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
References									

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

2015/16 2016/17 Budget Year 20 2017/18	2014/15		
Outcome Outcome Original Budget		Basis of calculation 2001 Census 2007 Survey 2011 Census	Ref.
			phics on s aged 5 - 14 ged 5 - 14 ged 5 - 34 ged 15 - 34
			ncome (no. of households) 1, 12
			R51 200 R102 400 R204 800 R409 600 R819 200
			(no. of households) lousehold per month 13
			raphics (000) in municipal area eople in municipal area
			holds in municipal area louseholds in municipal area household (R per month) 3
· · · · · · · · · · · · · · · · ·			ouseholds by municipality by province/s 4
	-		vided by private sector 5 uusing dwellings 6 on outlook (CPIX)
			ont s selectricity) vater)
% % % % %	% %	% %	ce charges & equipment
% % % % % % % % % % % % % % % % % % %	% %	% % %	nal investments rs agency services e provision of municipal services for B10
Budget Year 2017/18 Original Adjusted Ful Budget Budget Fo	2016/17 Outcome		municipal services Ref. Household service targe
		er:	Water: Piped water inside dwel Piped water inside yard 8 Using public tap (at leas
	_	Minimum Service Level and Above sub-total sing public tap (< min.service level) ther water supply (< min.service level) o water supply	Minimum Service Le 9 Using public tap (< min. 10 Other water supply (< m
	_	Below Minimum Service Level sub-total I number of households tation/sewerage: ush toilet (connected to sewerage)	Total number of househ <u>Sanitation/sewerage:</u>
	_	hemical toilet t toilet (v entilated) ther toilet provisions (> min.service level) Minimum Service Level and Above sub-total	Chemical toilet Pit toilet (v entilated) Other toilet provisions (> Minimum Service Le
		ther toilet provisions (< min.service level) to toilet provisions Below Minimum Service Level sub-total	No toilet provisions
	_	I 1	Energy: Electricity (at least min.s Electricity - prepaid (mir Minimum Service Le
		ectricity - prepaid (< min. service level) ther energy sources Below Minimum Service Level sub-total I number of households	Electricity - prepaid (< m Other energy sources Below Minimum Serv Total number of househ
	_	Ise: emoved at least once a week Minimum Service Level and Above sub-total emoved less frequently than once a week sing communal refuse dump	Minimum Service Le Removed less frequent
	_	sing own refuse dump ther rubbish disposal o rubbish disposal Below Minimum Service Level sub-total	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Serv
- - - - 20 Budget Year 2017/18 20 Original Adjusted Full Year B	2016/17 Outcome		Total number of househ
Budget Budget Forecast	Outcome	sehold service targets (000) ar: ped water inside dwelling	Water: Piped water inside dwel
	_	ped water inside yard (but not in dwelling) sing public tap (at least min.service level) ther water supply (at least min.service level) Minimum Service Level and Above sub-total sing public tap (< min.service level)	8 Using public tap (at leas 10 Other water supply (at leas Minimum Service Le
	<u> </u>	ther water supply (< min.service level) o water supply Below Minimum Service Level sub-total	10 Other water supply (< m
		ush toilet (connected to sewerage) ush toilet (with septic tank) hemical toilet	Flush toilet (with septic Chemical toilet
	_	ther toilet provisions (> min.service level) Minimum Service Level and Above sub-total	Minimum Service Le Bucket toilet
		o toilet provisions Below Minimum Service Level sub-total I number of households	No toilet provisions Below Minimum Serv Total number of househ Energy:
	_	ectricity - prepaid (min.service level) Minimum Service Level and Above sub-total ectricity (< min.service level) ectricity - prepaid (< min. service level)	Electricity - prepaid (mir Minimum Service Le Electricity (< min.servic
	_	Below Minimum Service Level sub-total I number of households Ise: emoved at least once a week	Below Minimum Serv. Total number of househ Refuse: Removed at least once
		ther rubbish disposal	Removed less frequent Using communal refuse Using own refuse dump Other rubbish disposal
	-	Below Minimum Service Level sub-total I number of households	No rubbish disposal Below Minimum Serv. Total number of househ ipal entity services
Original Adjusted Full Year Budget Budget Forecast		sehold service targets (000)	Ref. Household service targe Water:
	_	ped water inside yard (but not in dwelling) sing public tap (at least min.service level) ther water supply (at least min.service level) Minimum Service Level and Above sub-total — — —	8 Using public tap (at leas 10 Other water supply (at leas Minimum Service Le
		Below Minimum Service Level sub-total I number of households	10 Other water supply (< m No water supply Below Minimum Serv Total number of househ
		tation/sewerage: ush toilet (connected to sewerage) ush toilet (with septic tank) hemical toilet	Sanitation/sewerage: Flush toilet (connected to
	_	ther toilet provisions (> min.service level) Minimum Service Level and Above sub-total	Other toilet provisions (>
			Minimum Service Le Bucket toilet Other toilet provisions (<
		o toilet provisions Below Minimum Service Level sub-total I number of households rgy: ectricity (at least min.service level)	Minimum Service Let Bucket toilet Other toilet provisions (No toilet provisions Below Minimum Serv Total number of househ Energy: Electricity (at least min.s
		o toilet provisions Below Minimum Service Level sub-total I number of households	Minimum Service Le Bucket toilet Other toilet provisions (No toilet provisions Below Minimum Serv Total number of househ Energy: Electricity (at least min.s Electricity - prepaid (min Minimum Service Le Electricity (< min.service Electricity - prepaid (< m Other energy sources
		o toilet provisions Below Minimum Service Level sub-total I number of households	Minimum Service Let Bucket toilet Other toilet provisions (No toilet provisions Below Minimum Serv. Total number of househ Energy: Electricity (at least min.service Letectricity - prepaid (min Minimum Service Letectricity - prepaid (< min.service Electricity - prepaid
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		o toilet provisions Below Minimum Service Level sub-total I number of households Gy: ectricity (at least min.service level) ectricity - prepaid (min.service level) Minimum Service Level and Above sub-total ectricity - prepaid (< min. service level) ther energy sources Below Minimum Service Level sub-total I number of households Gericity - prepaid (< min. service level) ther energy sources Below Minimum Service Level sub-total I number of households	Minimum Service Le Bucket toilet Other toilet prov isions (A No toilet prov isions Below Minimum Service Le Electricity (at least min.se Electricity - prepaid (min Minimum Service Le Electricity - prepaid (min Other energy sources Below Minimum Service Electricity - prepaid (< m Other energy sources Below Minimum Service Le Removed at least once Minimum Service Le Removed less frequentl Using communal refuse Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Le Total number of househ Total number of househ Total number of househ
		below Minimum Service Level sub-total I number of households gry: ectricity (at least min.service level) ectricity - prepaid (min.service level) Minimum Service Level and Above sub-total ectricity - prepaid (< min. service level) detricity - prepaid (< min. service level) ectricity - prepaid (< min. service level) ectricity - prepaid (< min. service level) ther energy sources Below Minimum Service Level sub-total I number of households	Minimum Service Le Bucket toilet Other toilet provisions (A No toilet provisions Below Minimum Service Le) Total number of househ Energy: Electricity (at least min.stelectricity - prepaid (min Minimum Service Le) Electricity - prepaid (< m Other energy sources Below Minimum Service Le) Electricity - prepaid (< m Other energy sources Below Minimum Service Le) Removed at least once Minimum Service Le) Removed less frequentl Using communal refuse Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Le) Ref. Widers Household service targe Water: Piped water inside dwel Piped water inside yard Using public tap (at least Other water supply (at least Other water supply) (at least Other water
		below Minimum Service Level sub-total Inumber of households Gy: ectricity (at least min.service level) ectricity - prepaid (min.service level) Minimum Service Level and Above sub-total ectricity - prepaid (cmin. service level) Minimum Service Level sub-total ectricity - prepaid (cmin. service level) Miner energy sources Below Minimum Service Level sub-total Inumber of households GSE: emove dat least once a week Minimum Service Level and Above sub-total emoved less frequently than once a week Sing communal refuse dump sing own refuse dump ther rubbish disposal or ubbish disposal Below Minimum Service Level sub-total Inumber of households 1 Inumber of households 2014/15 Outcome Outcome Sehold service targets (000) 97: ped water inside dwelling ped water inside yard (but not in dwelling) sing public tap (at least min.service level) Minimum Service Level and Above sub-total sing public tap (at least min.service level) Minimum Service Level and Above sub-total sing public tap (at least min.service level) ther water supply (cmin.service level)	Minimum Service Le Bucket toilet Other toilet provisions (A No toilet provisions Below Minimum Service Le) Electricity (at least min.stelectricity - prepaid (min Minimum Service Le) Electricity - prepaid (min Minimum Service Le) Electricity - prepaid (< m Other energy sources Below Minimum Service Le) Electricity - prepaid (< m Other energy sources Below Minimum Service Le) Removed at least once Minimum Service Le) Removed less frequent Using communal refuse Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Le) Total number of househ Ref. Household service targe Water: Piped water inside dwel Piped water inside dwel Piped water inside yard 8 Using public tap (at least 10 Other water supply (at least 10 Other water supply (< m Minimum Service Le) 9 Using public tap (< min. Other water supply (< m Mo water supply)
		below Minimum Service Level sub-total Inumber of households gy: ectricity (at least min.service level) ectricity - prepaid (min.service level) Minimum Service Level and Above sub-total ectricity (- prepaid (< min. service level)) ectricity - prepaid (< min. service level) ectricity - prepaid (< min. service level) ectricity - prepaid (< min. service level) ther energy sources Below Minimum Service Level sub-total Inumber of households Sec. emoved at least once a week Minimum Service Level and Above sub-total emoved less frequently than once a week sing communal refuse dump sing own refuse dump ther rubbish disposal or ubbish disposal below Minimum Service Level sub-total Inumber of households	Minimum Service Le Bucket toilet Other toilet provisions (No toilet provisions (No toilet provisions (Below Minimum Serv Total number of househ Energy: Electricity (at least min.s Electricity - prepaid (min Minimum Service Le Electricity - prepaid (c m Other energy sources Below Minimum Serv Total number of househ Refuse: Removed less frequent Using communal refuse Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Serv Total number of househ Total number of househ Ref. Household service targe Water: Piped water inside dwel Piped water inside yard Using public tap (at leas 10 Other water supply (at li Minimum Service Le 9 Using public tap (c min. Other water supply (c m No water supply Below Minimum Serv Total number of househ Sanitation/sewerage: Flush toilet (connected to
	2016/17 Outcome	beliet provisions Below Minimum Service Level sub-total I number of households gy: ectricity (at least min.service level) ectricity - prepaid (min.service level) Minimum Service Level and Above sub-total ectricity - prepaid (min.service level) her energy sources Below Minimum Service Level sub-total I number of households Inumber of households	Minimum Service Le Bucket toilet Other toilet provisions (No toilet provisions Below Minimum Service Total number of househ Energy: Electricity (at least min.s Electricity - prepaid (min Minimum Service Le Electricity - prepaid (< m Other energy sources Below Minimum Service Le Removed at least once Minimum Service Le Removed less frequentl Using communal refuse Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Relow Minimum Service Le Piped water inside dwel Piped water inside yard Using public tap (at least Other water supply (at least Other water supply (at least Other water supply (c m No water supply Below Minimum Service Le Using public tap (c min. Other water supply (s m No water supply Below Minimum Service Le Flush toilet (connected to Flush toilet (connected to Flush toilet (with septic to Chemical toilet Pit toilet (v entilated) Other toilet provisions (s
	2016/17 Outcome	below Minimum Service Level sub-total I number of households gy: ectricity (at least min.service level) ectricity - prepaid (min.service level) move a least once a week Minimum Service Level sub-total I number of households get sing communal refuse dump sing own refuse dump her rubbish disposal Below Minimum Service Level sub-total I number of households 2014/15 2014/15 2015/16 Outcome Outcome Outcome week sehold service targets (000) #################################	Minimum Service Le Bucket toilet Other toilet provisions (No toilet provisions (No toilet provisions (No toilet provisions (Below Minimum Service Le Energy: Electricity (at least min.s Electricity - prepaid (min Minimum Service Le Electricity - prepaid (min Minimum Service Le Electricity - prepaid (min Minimum Service Le Electricity - prepaid (min Other energy sources Below Minimum Service Le Remove dat least once Minimum Service Le Removed less frequent Using communal refuse Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Total number of househ d by 'external mechanisms' Ref. Household service targe Water: Piped water inside dwel Piped water inside dwel Piped water supply (at I Minimum Service Le Using public tap (at least Other water supply (at I Minimum Service Le Using public tap (c min. Other water supply (c m No water supply (c
	2016/17 Outcome	Below Minimum Service Level sub-total - -	### Additional Service Les Bucket toilet Other toilet provisions (
	2016/17 Outcome	Below Minimum Service Level sub-total I number of households gy: ectricity (at least min.service level) ectricity - prepaid (min.service level) Minimum Service Level and Above sub-total ectricity - prepaid (min.service level) Minimum Service Level and Above sub-total ectricity - prepaid (min.service level) her energy sources Below Minimum Service Level sub-total I number of households ge: emove dat least once a week Minimum Service Level and Above sub-total emoved less frequently than once a week sing communal refuse dump sing own refuse dump her rubbish disposal or ubbish d	Minimum Service Le Bucket toilet Other toilet provisions
	2016/17 Outcome	Below Minimum Service Level sub-total I number of households gy: ectricity - prepaid (min.service level) extraction	Minimum Service Le Bucket toilet Other toilet provisions Other toilet provisions Relow Minimum Service Le
	2016/17 Outcome	Below Minimum Service Level sub-total I number of households gu: ectricity - prepaid (min.service level) ectricity - prepaid (min.service level) ectricity - prepaid (min.service level) ectricity - prepaid (service level) extensive suppression of service level (service level) extensive suppression of service level) extensive suppression of service level (service level) extensive suppression of service level (service level) extensive suppression of service level) extensive suppression of service level (service level) extensive suppression of service level (service level) extensive suppression of service level) extensive suppression of service level (service level) extensive suppression of service level) extensive suppression of service level (service level) extensive suppression of service level) extensive suppression of service level (service level) extensive suppression of service level) extensive suppression of service level (service suppression of service level) extensive suppression of service level (service service level)	minimum Service Le Bucket toilet Other toilet provisions (No toilet provisions (Peter and to

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality6. Insert actual or estimated % increases assumed as a basis for budget calculations Insert actual or estimated % increases assumed as a basis for budget calculations
 Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 Stand distance <= 200m from dwelling
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
 Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
 Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description			2014/15	2015/16	2016/17	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	123 056	155 334		159 532	_	169 768	174 377	179 791
Cash + investments at the yr end less applications - R'000	2	18(1)b	146 622	194 578		185 764	_	158 517	167 281	176 026
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%

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

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

Description	D. f			В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands	4.0	Α	A1	В	С	D	Е	F		
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		1 520	1 260	1 380
PT - Integrated Transport Plan		900				000	_	900	900	
PT - WC Support Grant		240				380	380	620	360	
1 1 - WO Support Statit	4	240				300	300	-	300	400
	4						_			
Other transfers and monte [insert description]	_						-	-		
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
	Ť	102 040				000	000	100 020	100 177	101010
Capital Transfers and Grants										
National Government:		-		-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	_		
Provincial Government:		-	-	-	-	ı	-	-	-	-
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	Ť	152 945		-		380			1	161 010

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

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

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		151 805	_	_	_	_	_	151 805	157 917	159 63
Local Government Equitable Share		146 055					-	146 055	151 130	155 81
Finance Management		1 250					_	1 250	1 000	1 00
Municipal Systems Improvement		-					-	-	3 124	-
EPWP Incentive		1 280					-	1 280	-	-
NT - Rural Roads Asset Management Systems		2 420					_	2 420	2 663	2 81
Fire Service Capacity Building Grant		800					_	800		
Other transfers and grants [insert description]		-					-	_		
Provincial Government:		1 140	-		-	380	380	1 520		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]			_		_	_	_			_
[insure accompliant]							_	_		
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:		_	_	_	_	_	_	_	_	_
Tabolal Government.							_			
							_	_		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	-	-	-	-	-	-	_	-
Other capital transfers/grants [insert description]							-	-		
							-	ı		
District Municipality:		-	-	-	-	-	-	-	_	_
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	ı	-	-
[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 01

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

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	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		_	<u>-</u>	<u>-</u>	_	-	-	<u>-</u>	-	
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		_	_	_	_	_	_	_	_	_

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

Provide to a	D-4				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
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	1	-	-	-	-	-	-	-	-	-	-
							1				1	1
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description] [insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	-		_	_
TOTAL ALLOCATIONS TO MONIOIFALITIES.							_	_	_		_	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
TO THE RECOGNICATION OF CHITTLESS AND CHITCHES	\vdash		_	_	_			_	_			_
Non-cash transfers to other Organs of State												
[insert description]	3								_	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	-	-	<u>-</u>	_	_
	\vdash		_	_	_			†	_		<u> </u>	
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description] [insert description]										-		
[institution]									_			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	_	-	-	_	
TOTAL NON CACUITDANGEEDS	Ę											
TOTAL NON-CASH TRANSFERS	5	-	-	-	-		-	-	-		-	-
TOTAL TRANSFERS										-	_	

DC4 Eden - Supporting Table SB11 Adjustments	Budg	jet - councille I	or and staff b	penefits - 26			/18				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)				_			_	·			-
Basic Salaries and Wages Pension and UIF Contributions		6 908 261							-	6 908 261	0,0% 0,0%
Medical Aid Contributions		142							_	142	0,0%
Motor Vehicle Allowance		2 312							-	2 312	0,0%
Cellphone Allowance		325 367							-	325 367	
Housing Allowances Other benefits and allowances		500							-	500	
Sub Total - Councillors		10 815	-			-		-	-	10 815	0,0%
% increase		37,9%	(0)							-	
Senior Managers of the Municipality Basic Salaries and Wages		4 014								4 014	0,0%
Pension and UIF Contributions		551							_	551	0,0%
Medical Aid Contributions		139							-	139	0,0%
Overtime		554							-	-	
Performance Bonus Motor Vehicle Allowance		554 628								554 628	0.0%
Cellphone Allowance		59							-	59	0,0%
Housing Allowances		90							-	90	
Other benefits and allowances Payments in lieu of leave		70							-	- 70	
Long service awards		70							_	-	
Post-retirement benefit obligations	5								_	-	
Sub Total - Senior Managers of Municipality		6 104	_	-		-		-	-	6 104	0,0%
% increase		3,4%	(0)							-	
Other Municipal Staff Resic Salaries and Wages		60.050						4 500	1 500	74 440	2 20/
Basic Salaries and Wages Pension and UIF Contributions		69 850 15 210						1 590 15	1 590 15	71 440 15 225	2,3% 0,1%
Medical Aid Contributions		10 067							-	10 067	0,0%
Overtime		2 390						200	200	2 590	8,4%
Performance Bonus Motor Vehicle Allowance		4 940							-	- 4 940	0,0%
Motor Venicle Allowance Cellphone Allowance		4 940 115							_	4 940 115	0,0%
Housing Allowances		879							-	879	,,,,,,,
Other benefits and allowances		3 557							-	3 557	
Payments in lieu of leave Long service awards		5 265 525							-	5 265 525	0,0% 0,0%
Post-retirement benefit obligations	5	323						8 043	8 043	8 043	#DIV/0
Sub Total - Other Municipal Staff		112 799	-	-	-	-	-	9 848	9 848	122 646	8,7%
% increase	1	12,6%						6.615	0.010	400 ====	7.00
Total Parent Municipality	+	129 718	-	_	_	-	-	9 848	9 848	139 566	7,6%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	F								- - - - - - - -	- - - - - - -	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	_	_	_	_	_	_	_	-		1
% increase								_		_	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	_	
Overtime									-	_	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	_	1
% increase											
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions									_	-	Ī
Pension and OIF Contributions Medical Aid Contributions									- -	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances									_	-	
Housing Allowances									-	-	
Other benefits and allowances	1								-	-	Ī
Other benefits and allowances Payments in lieu of leave									-	-	
Other benefits and allowances Payments in lieu of leave Long service awards	E					I The second			- 1	_	1
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	_	_	_	_	_	_	_	_	_	
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	5		-	-	_	-		_		_	
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase	5	-	-	-	-	-	-	-	-	-	
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase otal Municipal Entities	5	-	-	-	-	-	-	-	-	-	
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	5										7,6%

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

Column Definitions:

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

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

							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	I Expenditure
Description	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and Council													219 515	219 515	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		-	_	-	_	_	_	-	_	-	-	-	374 580	374 580	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	
Vote 4 - Planning and Development													16 688	16 688	14 529	1
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	1
Vote 10 - Roads Transport	1												3 320	3 320	3 563	
Vote 11 - Waste Water Management	1												_	_	_	_
Vote 12 - Water													18	18	19	20
Vote 13 - Environment Protection	1												2 461	2 461	2 254	2 384
Vote 14 - Roads Agency Function	1												145 000	145 000	148 000	152 000
Vote 15 - Electricity	1												_	_	_	_
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	369 899	369 899	422 936	431 245
Surplus/ (Deficit)	+	_	_	_	_	_	_	_	_	_	_	_	4 681	4 681	1 994	1 951

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

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

							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional	+-															
													220 205	220 395	198 116	206 553
Governance and administration		_	_	-	-	-	_	-	-	-	-	-	220 395 219 070		196 116	I .
Executive and council																
Finance and administration													1 326	1 326	567	578
Internal audit													-	-	7,000	7,000
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		_	_	-	-	-	-	-	-	-	_	-	374 580	374 580	424 930	433 196
- " - " '	1															
Expenditure - Functional		•														
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	114 375		116 996	1
Executive and council													44 720		53 551	47 461
Finance and administration													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		13 348	1
Public safety													25 678	25 678	26 762	28 130
Housing													-	-	-	-
Health													24 362	24 362	28 658	30 289
Economic and environmental services		_	_	_	_	_	_	-	-	_	_	_	176 412	176 412	169 143	174 305
Planning and development													5 630	5 630	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		-	_
Total Expenditure - Functional		_	_	_	_	_	_	-	_	-	_	-	369 899	369 899	422 936	431 245
Surplus/ (Deficit) 1.		_	_	_	_	_	_	-	_	_	_	_	4 681	4 681	1 994	1 951

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

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

							Budget Ye	ar 2017/18				ı		Medium Ter	m Revenue and Framework	d Expenditure
Description	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						
R thousands								Duaget	Dauget	Duaget	Duaget	Dauget	Duaget	Duaget	Dauget	Duaget
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		3 594	
Interest earned - external investments			1 619					6 081	2 351		600		1 433		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	
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		
F and the second se																
Expenditure By Type		0.040	0.004	0.747	10.105	40.750	0.700	0.700	0.700	0.700	0.700	0.700	40.075	400 754	100 750	445.544
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		136 756	
Remuneration of councillors		842	883	887	825	1 103	843	843	843	843	843	843	1 217			
Debt impairment													1 522			
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)		00 010	(0 0 10)	(0 110)	(11 010)	(10111)	70 000	(10 / 10)	(17 077)	££ 1-70	(10 000)	(10 000)	(010)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 334	. 331
(National / Provincial and District)													_	-	_	_
ransfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)													-	-	_	_
Transfers and subsidies - capital (in-kind - all)			/2.2.	48.44=	/	//* == ::					//		- (075)	-	-	-
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

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

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

							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	I Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
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		10 774	
Interest earned - outstanding debtors			1013			240	400	-	108	108	108	108	414		895	947
Dividends received								_	100	100	-	-	_	040	093	347
Fines, penalties and forfeits								_	_	_				_	_	_
								_	_	_	-	-	314	314	164	174
Licences and permits								_	_	_	-	-				
Agency services			0.044	000			40.004	_	_	-	-	-	15 300			
Transfer receipts - operational			2 014	800	7 770	540	49 261	-	-	39 143	-	-	62 107		159 177	
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	
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		423 930	430 696
Total Cash Receipts by Source	-	_	0 793	4 331	(142 230)	(119 243)	(20 329)	219 102	90 140	42 932	(33 611)	3 109	200 243	374 300	423 930	430 090
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)		20 476	20 476	20 476	20 476	20 476	355 292			
			(11.155)	(:= 0:0)	(== 555)	(10 200)	(== ===,					200	000 202			
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)			
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 28
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 41
Cash/cash equivalents at the month/year beginning:		155 334	155 334	176 316		76 678	(23 153)	(30 800)	228 469	303 590	325 607	248 961	231 375		169 768	
Cash/cash equivalents at the month/year beginning. 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		174 377	

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

							Budget Ye	ar 2017/18						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		_	_	_	_	122	_	16	73	30	25	65	91	421	350	35
Vote 2 - Budget and Treasury Office		_	_	_	_	_	_	_	_				_	_	_	_
Vote 3 - Corporate Services		_	22	_	_	10	_	_	319	200	150	283	650	1 633	350	35
Vote 4 - Planning and Development		_	_	_	_	_	_	_	_	_	54	_	10	64	_	_
Vote 5 - Public Safety		_	_	_	_	_	_	_	87	108	150	450	524	1 319	435	43
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	50
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 63
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				16	543			898	2 038		1 641	1 63

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

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	I Expenditure
Description	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		ī	22	-	1	132	ı	16	391	230	175	348	741	2 054	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

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

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Description	Ref	Original Budget	Prior Adjusted	n new assets I	Multi-year	et Year 2017/ Unfore. Jnavoid.	18 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2018/19 Adjusted Budget	Budget Year 2019/20 Adjusted Budget
housands		Budget A	7 A1	8 B	capital (J navoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
pital expenditure on new assets by Asset Class/Sub-class		250								250		
rastructure Roads Infrastructure Roads		2 50 –	- -	-		- -	<u>-</u> -	- - -	_ _ _		<u>-</u>	-
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								_ _	_ _	- -		
anitation Infrastructure Pump Station		250	-	_	_	-	-		- -	250 -	_	
Reticulation Waste Water Treatment Works									_	-		
Outfall Sewers		050						_	-	-		
Toilet Facilities Capital Spares		250						-	_ _	250 -		
Solid Waste Infrastructure Landfill Sites		-	-	_	_	-	-	_ _	- -	- -	_	
Waste Transfer Stations Waste Processing Facilities								- -	- -	- -		
Waste Drop-off Points Waste Separation Facilities								_ _	- -	- -		
Electricity Generation Facilities Capital Spares								_ _ _	_ _ _	-		
ail Infrastructure		-	-	_	-	-	-	_	-	- -	_	
Rail Lines Rail Structures								-	- -	- -		
Rail Furniture Drainage Collection								_ _	- -	- -		
Storm water Conveyance Attenuation									_ _	- -		
MV Substations LV Networks								-	-	-		
Capital Spares								_	-	-		
Soastal Infrastructure Sand Pumps		-	-	_	-	-	-		_ _	- -	_	
Piers Revetments								_ _	_ _	- -		
Promenades Capital Spares								_ _	_ _	- -		
formation and Communication Infrastructure Data Centres		-	-	_	-	-	-	-	-	-	_	
Core Layers								_	-	-		
Distribution Layers Capital Spares								-	_ _	- -		
nmunity Assets Community Facilities		310 310	-	_ 		<u>-</u> -	-			310 310	760 260	
Halls Centres								-	_	-		
Crèches Clinics/Care Centres								_	-	-		
Fire/Ambulance Stations		310						-	_ _	- 310	260	20
Testing Stations Museums								_ _	_ _	- -		
Galleries Theatres								_ _	- -	- -		
Libraries Cemeteries/Crematoria								_ 	_ _	- -		
Police Purls								-	_	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									_ _	- -		
Markets Stalls								_ _	_ _	- -		
Abattoirs Airports								_ _	_ _	- -		
Taxi Ranks/Bus Terminals Capital Spares									_	-		
capital Spares oort and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	_ _ _	- -	500	5
Outdoor Facilities Capital Spares								_	_ _ _	-	500	50
capital Spares		-	-	-	_	-	-	-	- -	-	500	5
onuments storic Buildings								- -	- -	-		
orks of Art nservation Areas								-	_ _	- -		
ner Heritage								_	_	-		
tment properties venue Generating		- -	- -			- -	- -			- -	-	
Improved Property Unimproved Property								- -	- -	- -		
n-revenue Generating		-	-	-	-	-	-	-	- -	- -	_	
		300	-	_	_	_	-	-	- -	- 300	456	4
Jnimproved Property		300 300 300	-	- -	-		-	- - -	- - -	300 300 300	456 456 350	4
Inimproved Property assets erational Buildings		41.0						_	-	-	300	3
Inimproved Property assets erational Buildings Municipal Offices Pay/Enquiry Points		300						_	-	- -		
Unimproved Property assets erational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		300						-	-			
Unimproved Property assets erational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		300						- - -	- - -	- -		
Unimproved Property r assets Derational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		300						- - - -		- - -		
Unimproved Property rassets perational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		300							- - -	- -		
Unimproved Property assets erational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	_	-	_	-	_	_ _	- - - -	- - -	106	
Unimproved Property r assets Derational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Dusing Staff Housing			_	-	_	-	-	- - - -	- - - - - -	- - - -		
Unimproved Property assets erational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares using Staff Housing Social Housing Capital Spares			-	-	-	-	-	- - - - -	- - - - - -	- - - - - -		
Unimproved Property assets erational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares using Staff Housing Social Housing Capital Spares gical or Cultivated Assets			-	-	_	-	_	- - - - -	- - - - - - -	- - - - - -		
Unimproved Property rassets perational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares using Staff Housing Social Housing Capital Spares gical or Cultivated Assets plogical or Cultivated Assets gible Assets		_						- - - - - - - -	- - - - - - - - -	- - - - - - - -	-	
Unimproved Property rassets berational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Justiff Housing Social Housing Capital Spares Jugical or Cultivated Assets Juritudes Jerotes Je		-	-	-		_	-	- - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	_	
Unimproved Property assets erational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares using Staff Housing Social Housing Capital Spares gical or Cultivated Assets elogical or Cultivated Assets pritudes ences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	-	
Unimproved Property Lassets erational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares using Staff Housing Social Housing Capital Spares gical or Cultivated Assets Indigical or Cultivated Assets Exitudes Ences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-	
Animproved Property assets Prational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Vards Stores Laboratories Fraining Centres Manufacturing Plant Depots Capital Spares Ising Staff Housing Capital Spares Ising Capital Spares Isi		-	-	-	-	-	-	- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -	-	
nimproved Property ssets ational Buildings unicipal Offices ay/Enquiry Points uilding Plan Offices forkshops ards ores aboratories anining Centres anufacturing Plant epots apital Spares ing aff Housing potal Housing potal Housing potal or Cultivated Assets gical or Cultivated Assets filuent Licenses onlid Waste Licenses proputer Software and Applications and Settlement Software Applications anspecified		-	-	-	-	-	-	- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - -	-	
nimproved Property Issets Pational Buildings Plan Offices Plany Points Plan Offices Plany Points Plant Plan Offices Planta Plant Pl		- - - - 125	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 727		2:
nimproved Property ssets ational Buildings unicipal Offices ay/Enquiry Points uilding Plan Offices dorkshops ands dores aboratories raining Centres anufacturing Plant epots apital Spares sing apital Spares gical or Cultivated Assets gical or Cultivated Assets fitudes loces and Rights fituent Licenses colid Waste Licenses computer Software and Applications and Settlement Software Applications inspecified liter Equipment puter Equipment greand Office Equipment		125	-	-	-	-	- -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - 727		-
ssets ational Buildings unicipal Offices by/Enquiry Points uilding Plan Offices orkshops ores boratories aning Centres anufacturing Plant spots apital Spares ing aff Housing apital Spares cal or Cultivated Assets gical or Cultivated Assets tudes ces and Rights ater Rights filuent Licenses omputer Software and Applications had Settlement Software Applications had Settlement cuter Equipment ture and Office Equipment ture and Office Equipment ture and Office Equipment ture and Equipment tere and Equipment		125 125 125 45 45 109	-	-	-	-	-					2:
Inimproved Property Insests Inational Buildings Idunicipal Offices Id		125 125 125 45		-		-						2 2
Unimproved Property Tassets erational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares using Staff Housing Social Housing Capital Spares gical or Cultivated Assets plogical or Cultivated Assets rvitudes ences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Duter Equipment Imputer Equipment Intere and Office Equipment Intere and Office Equipment Intered Assets Intered Assets Intered Assets Intered Assets Intered Assets Intered Assets Intered Applications Intered		125 125 125 45 45 109 109									250 250 250 -	2 2 2
Yards		125 125 125 45 45 109 109	- - -	-		-	- - -					2 2

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F

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

	Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 February 2018 Budget Year 2017/18 Budget Year +1 B												
					Ві	udget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		А	A1	B B	C	D 10	'' E	F	G G	14 H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	SS.												
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_	_	
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									-	-			
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 Processing Facilities Waste Drop-off Points									-	-			
Waste Separation Facilities									-	-			
Electricity Generation Facilities									-	-			
Capital Spares									-	-			
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures									-	_			
Rail Furniture									-	-			
Drainage Collection									-	-			
Storm water Conveyance									-	-			
Attenuation									-	-			
MV Substations LV Networks									-	-			
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									-	-			

1985	Community Assets		_	-	-	_	_	-	_	_	-	_
## AND CONTROLLED ## AND CONTR	Community Facilities Halls	-	_	-	_	_	_	_			_	_
Contract	Centres								-	_		
Test												
March	Fire/Ambulance Stations								-	_		
Commerce												
Control Section Control Cont												
Control Cont												
AND PARTS OF THE P												
March Proposed									-	_		
More Michael Service												
Months March												
About Manuser												
Appen												
TAN CROWN SET TOWNS AS TOWNS AS TOWNS AS TOWNS AS TOWN									-	_		
Count of Country of Section 2019												
Company Comp	Capital Spares								-	_		
Control (Control (C	1	-	-	-	_	-	_	-			_	-
Settings 28585	Outdoor Facilities											
Montanes									-	_		
Matter M	Heritage assets Manuments	-	_	_	_	_	_	_			_	_
Worker of All — — — — — — — — — — — — — — — — — — —												
Che Hallage												
Testament specifies												
Secure Secure		-	_	_	_	_	_	_			_	_
Moneyword Properly	Revenue Generating							-		-	-	-
New Foreign Controlling												
150 150	Non-revenue Generating	-	-	-	-	-	-	-		1	-	-
150												
150 - - - - 150 - - - - 150 -		150	_	_	_	_	_	_			_	_
Popular Compose	Operational Buildings	150								150		-
Baldog Plac Offices Workshops Varis Stores Lecondories Lecondories Lecondories Lecondories Trinsing Centry Rough Rough Rough Rough Stores Housing Second Hou		150										
Verde												
Stores												
Transport Courtes												
Manufacturing Plant									-	_		
Depoils Capital Spares												
Housing	Depots								-	_		
Staff Housing Scoil Hinosing Scoil		_	_	_	_	_	_	_		1	_	_
Biological or Cultivated Assets	Staff Housing											
Selogical or Cultivated Assets												
Biological or Cultivated Assets												_
Servitudes		_	_	-	_	_	_	_			_	_
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment 125 125 Computer Equipment 125 125 Computer Equipment 125 30 Furniture and Office Equipment 30 Machinery and Equipment Machinery and Equipment 165 Transport Assets 165 Libraries Libraries Zoo's, Marine and Non-biological Animals	Intangible Assets		-	-	-	-	-	-			-	-
Water Rights ————————————————————————————————————		_	_	_	_	_	_	_		1	_	_
Solid Waste Licenses Computer Software and Applications Computer Software Applications Computer Equipment		_	_	_	_	_	_	_			_	_
Computer Software Applications Computer Equipment Computer Equipme												
Load Settlement Software Applications Unspecified												
125	Load Settlement Software Applications								_	_		
Computer Equipment												
30			-	_	_	_	-	_			_	_
Nachinery and Equipment 30			_	_	_	_	_	_			_	_
Machinery and Equipment —												
Transport Assets 165 -	Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	-
Transport Assets 165 ————————————————————————————————————									-			
Libraries -	Transport Assets Transport Assets		_	_	_	_	_	_			_	_
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 adjusted 1 470 470												
	Total Capital Expenditure on renewal of existing assets to be adjusted	1 470	_	-	_	_	_	_	_	470	_	-

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Yea +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		А	A1	В	С	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/St	ıb-clas	<u>s</u> I										
<u>nfrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Roads									-	-		
Road Structures Road Furniture									-	-		
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	2 491	_	-	-	_	_	_	l _	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								_	_		
Purls								-	-		
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 Outdoor Facilities	1 035							-	1 035	1 043	1 104
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	1 267 1 267	-	-	-	-	-	300 300	300 300	1 567 1 567	1 580 1 580	1 672 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								_	_		
Load Settlement Software Applications								-	_		
Unspecified								-	_		
Computer Equipment Computer Equipment	1 178 1 178	_	-	_	_	-	-	-	1 178 1 178	1 185 1 185	1 254 1 254
Furniture and Office Equipment											
Furniture and Office Equipment Furniture and Office Equipment	_	_	_	_	_	-	-	-	-	-	_
Machinery and Equipment	_	_	_	_	_	_	-	_	_	_	_
Machinery and Equipment	_	_	_	_	_	_	_	-	_	_	
Transport Assets	_	_	-	_	_	-	-	_	_	-	-
Transport Assets								-	-		
<u>Libraries</u>	_	_	-	_	_	_	_	-	_	-	
Libraries								-	_		
Zoo's, Marine and Non-biological Animals	_	_	-	_	_	-	-	-	_	-	_
Zoo's, Marine and Non-biological Animals								-	-		
Total Repairs and Maintenance Expenditure to be	1 4 935	-	_	_	_	_	300	300	5 235	5 268	5 573

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

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		-	_	_	-	-	_	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 Switching Stations									_	_		
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									-	_		
			The state of the s									

Community Assets	l - 1	_	_	l –	-	_	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								_	_		
Purls								_	-		
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	_	_	-	_	-	-	43	49 -	49 -	45	43
Outdoor Facilities								_	_		
Capital Spares							49	49	49	49	49
Heritage assets	-	_	-	_	_	-	-	_	_	_	-
Monuments								_	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								_	-		
Other Heritage								_	-		
Investment properties Revenue Generating	-	-	-	-	-	-	129 129	129 129	129 129	129 129	129 129
Improved Property							120	-	-	120	120
Unimproved Property							129	129	129	129	129
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property								_	_		
							(4 = 2 2)				
Other assets Operational Buildings	3 070 3 070	-	-	-	-	-	(1 790) (1 790)	(1 790) (1 790)	1 280 1 280	1 289 1 289	1 289 1 289
Municipal Offices	00.0						829	829	829	829	829
Pay/Enquiry Points								_	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards Stores								_	_		
Laboratories								_	_		
Training Centres								_	-		
Manufacturing Plant								-	-		
Depots							(2.2.4.)	-	-		
Capital Spares Housing	3 070	_	-	_	_	_	(2 619)	(2 619)	451 -	460	460 -
Staff Housing								_	_		
Social Housing								_	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	_	-	_	-	_	_	_	_	-	-
Servitudes								-	_		
Licences and Rights Water Rights	_	_	-	_	_	-	-	-	<u>-</u>	_	_
Effluent Licenses								_	-		
Solid Waste Licenses								_	-		
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
<u>Libraries</u>	-	-	-	-	-	-	-	-	_	-	
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

					Ви	ıdget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		٨	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-c	lass	A	Al	В	C	U	L		G	11		
Infrastructure Roads Infrastructure			_	-	-	-	-	_	-	-	_	_
Roads 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									-	_		
Purls									-	_		
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	1	-	-	-		-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property	1								-	_		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices	1 1	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	_		
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots									-	-		
Capital Spares									-	-		
Housing Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing Social Housing									-	_		
Social Housing Capital Spares									-	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-		-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights Water 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									-	-		
<u>Libraries</u>	[_	-	_	-	_	_	-	_	_	_	_
Libraries									_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_	_	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-		_	_	-		_	_	-
	\sqcup									_		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	850	_	_	_	_	_	_	_	850	_	_
							ı					

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

Municipal Vote/Capital project		IDP Goal Project Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co- ordinates		Medium T	erm Revenue an	d Expenditure Fi	ramework	
	Program/Project description	number					Budget Ye	ar 2017/18	Budget Year	+1 2018/19	Budget Yea	r +2 2019/20
R thousand		3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												
List all capital programs/projects grouped by Mu	ınicipal Vote											
Original capital budget:			.,				0.50	0.50	0-0		0.50	
Vote 3 - Corporate Services	IT Equipment		Yes	Other Assets	Computers - hardware/equipment		250	250	250		250	
	Swartvlei Sewerage Project			Community	Community		250	250	400		400	
	Fire Fighting - Equipment		Yes	Community Other Assets	Community		150	150	100 50		100	
Vote 3 - Corporate Services	Steel Shelves		Yes		Other		50	50	50 50		50	
Vote 3 - Corporate Services Vote 5 - Public Safety	Smoke Detector Pool Vehicle		Yes Yes	Other Assets Other Assets	Other General vehicles		50 165	50 165	50 175		50 175	
Vote 5 - Public Safety Vote 5 - Public Safety	MIA (Major Incident Alert) SMS Systems			Community	Community		160	160	160		160	
Vote 13 - Fublic Salety Vote 13 - Environment Protection	Aeroquile Mobile Analyzer			Community			50	50	100		100	
	Laborotory Instruments - Mossel Bay		Yes Yes	Other Assets	Community Other		59	50 59				
Vote 13 - Environment Protection Vote 1 - Executive and Council	Council Chambers		Yes	Other Assets Other Assets	Other		350	350	350		350	
Vote 1 - Executive and Council Vote 4 - Planning and Development	Upgrading of Buildings / Resorts		Yes	Other Assets Other Assets	Other		850 850	850	500		500	
Vote 3 - Corporate Services	Office Equipment Various		Yes	Other Assets Other Assets	Furniture and other office equipment		75	75	500		500	
•	Office Equipment Various		Yes	Other Assets Other Assets	Furniture and other office equipment		13	75	6			
New capital requests - 2017/18 Adjustment B			163	Other Assets	I unitale and other office equipment				0			
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					16				
Vote 1 - Executive and Council	Office Chair: Internal Audit		Yes	Computer Equipment	Computer Equipment			8				
Vote 1 - Executive and Council	Office Furniture MM		Yes	Furniture and Office Equipment Furniture and Office Equipment	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				
	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				
· · · · · · · · · · · · · · · · · · ·	Scanner: Auxiliary Services		Yes	Computer Equipment	Computer Equipment			6				
	Desk: Auxiliary Services		Yes	Furniture and Office Equipment	Furniture and Office Equipment			5				
	Chair: Auxiliary Services		Yes	Furniture and Office Equipment	Furniture and Office Equipment			2				
· · · · · · · · · · · · · · · · · · ·	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				
· ·	Computer Equipment: ICT		Yes	Computer Equipment	Computer Equipment			550				
· ·	Office Furntiure: Planning and Economic Development		Yes	Furniture and Office Equipment	Furniture and Office Equipment			8				
	Office Furntiure: Planning and Economic Development		Yes	Furniture and Office Equipment	Furniture and Office Equipment			4				
Vote 4 - Planning and Development	Office Furntiure: Planning and Economic Development			Machinery and Equipment	Machinery and Equipment			14				
	Office Furntiure: Planning and Economic Development		Yes	Furniture and Office Equipment	Furniture and Office Equipment			7				
	Office Furntiure: Planning and Economic Development		Yes	Furniture and Office Equipment	Furniture and Office Equipment			6				
	Office Furntiure: 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	-
Entities:												
List all capital programs/projects grouped by Mu	nicipal Entity											
Futite Nama												
Entity Name												
Project name												
<u>References</u>												

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

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

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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									_	_		
. 9									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	-	-	-	ı	-	-	-	-	-	-
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	_	-	-	-	-	-	_	_	_	_	_

References

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

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

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