# Municipal adjustments budgets & supporting tables

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Prep	paration Instructions
Municipality Name:	DC4 Eden ▼
CFO Name:	Louise Hoek
Tel:	044 803 1449 Fax: 044 874 1247
E-Mail:	louise@edendm.co.za
Date of Adjustments Budget	22 March 2018
MTREF:	2017 ■ Budget Year: 2017/18
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure					
Vote 1 - Executive and Council	Vote 1	Executive and Council	**					
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services	1.1	Municipal Manager Strategic Manager	1.1 - Municipal Manager 1.2 - Strategic Manager					
Vote 4 - Planning and Development Vote 5 - Public Safety	1.3 1.4 1.5	Internal Audit Risk Management	1.3 - Internal Audit 1.4 - Rüsk Management					
Vote 6 - Health Vote 7 - Community and Social Services	1.6	Performance Management Unit Marketing Publicity and Media Co-ordination Council General	1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination					
Vote 8 - Sport and Recreation Vote 9 - Waste Management	1.7 1.8	Task Unit	1.7 - Council General 1.8 - Task Unit					
Vote 10 - Roads Transport Vote 11 - Waste Water Management	1.10	[Name of sub-vote] [Name of sub-vote]						
Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function	Vote 2 2.1 2.2	Budget and Treasury Office  Executive Manager: Financial Services Finances: Creditors	2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors					
Vote 14 - Rosas Agency Function  Vote 15 - Electricity		Finances: Creditors Finances: Budgets and Financial Statements Finances: Income and Bank Reconciliations	2.3 - Finances: Budgets and Financial Statements					
	2.4 2.5 2.6	Finances: Income and Bank Reconculations Finances: Remuneration and Administration Finances: Supply Chain Management	2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration					
		Finances: Procurement and Stores	2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores					
	2.8 2.9 2.10	Finances: Data Management Finances: Asset Management Finances: Finance Interns	2.8 - Finances: Data Management 2.9 - Finances: Asset Management 2.10 - Finances: Finance Interns					
	Vote 3	Finances: Finance interns  Corporate Services  Executive Manager: Corporate Services	2.10 - Finances: Finance Interns 3.1 - Executive Manager: Corporate Services					
	3.2 3.3	Executive Mayor Deputy Mayor	3.2 - Executive Mayor 3.3 - Deputy Mayor					
	3.4 3.5	Speaker Section 79/80 Committees	3.4 - Speaker 3.5 - Section 79/80 Committees					
	3.6 3.7	Legal Services Human Resources	3.6 - Legal Services 3.7 - Human Resources					
	3.8 3.9	Support Services: Records, Archives and Auxiliary Support Services: Committee	3.8 - Support Services: Records, Archives and Auxiliary 3.9 - Support Services: Committee					
	3.10 Vote 4	ICT Services Planning and Development	3.10 - ICT Services					
	4.1 4.2	Executive Manager: Planning and Economic Development IDP Unit	4.1 - Executive Manager: Planning and Economic Development 4.2 - IDP Unit					
	4.3 4.4	Tourism and District Economic Development Community Project: EPWP Project	4.3 - Tourism and District Economic Development 4.4 - Community Project: EPWP Project					
	4.5 4.6	Community Project: EPWP Project Regional Planning	4.5 - [Name of sub-vote] 4.6 - Regional Planning					
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]						
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]						
	Vote 5 5.1	Public Safety Fire Fighting	5,1 - Fire Fighting					
	5.2 5.3	Disaster Management Fire Services: Riversdale	5,2 - Disaster Management 5,3 - Fire Services: Riversdale					
	5.4 5.5	Fire Services: Uniondale Fire Services: Kannaland	5,4 - Fire Services: Uniondale 5,5 - Fire Services: Kannaland					
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]						
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]						
	5.10 Vote 6	[Name of sub-vote] Health						
	6.1 6.2	Executive Manager: Community Services MHS Admin	6,1 - Executive Manager: Community Services 6,2 - MHS Admin					
	6.3 6.4	MHS George MHS Klein Karoo	6,3 - MHS George 6,4 - MHS Klein Karoo					
	6.5 6.6	MHS Langeberg MHS Lakes Area	6,5 - MHS Langeberg 6,6 - MHS Lakes Area					
	6.7 6.8	Project Management Unit [Name of sub-vote]	6.7 - Project Management Unit					
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]						
	Vote 7 7.1	Community and Social Services Social Development	7,1 - Social Development					
	7.2 7.3 7.4	Community Skills Development [Name of sub-vote]	7,2 - Community Skills Development					
	7.5	[Name of sub-vote] [Name of sub-vote]						
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]						
	7.7 7.8 7.9	[Name of sub-vote] [Name of sub-vote]						
	7.10 Vote 8	[Name of sub-vote]  Sport and Recreation  Sports, Arts and Culture	8,1 - Sports, Arts and Culture					
	8.1 8.2	Swartvlei Camping Area	8,2 - Swartvlei Camping Area					
	8.3 8.4 8.5	Victoria Bay Camping Area Calitzdorp Spa Kiosk Calitzdorp Spa Resort	8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort					
	8.6 8.7	Cantzoorp spa resort De Hoek Mountain Resort De Hoek Resort Shop	8,6 - Calitzoorp Spa Resort 8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop					
	8.8 8.9	Kleinkrantz [Name of sub-vote]	8,8 - Kleinkrantz					
	8.10 Vote 9	[Name of sub-vote] Waste Management						
	9.1 9.2	Bulk Infrastructure Regional Landfill Site	9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site					
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]						
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]						
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]						
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]						
	Vote 10 10.1	Roads Transport Public Transport	10,1 - Public Transport					
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]						
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]						
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]						
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]						
	10.10 Vote 11	[Name of sub-vote] Waste Water Management						
	11.1 11.2	Sewerage Bulk Infrastructure	11,1 - Sewerage 11,2 - Bulk Infrastructure					
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]						
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]						
	11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
	11.9 11.10 Vote 12	[Name of sub-vote] [Name of sub-vote]						
	Vote 12 12.1 12.2	Bulk Infrastructure	12,1 - Bulk infrastructure					
		[Name of sub-vote] [Name of sub-vote]						
	12.4 12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
	Vote 13	[Name of sub-vote]  Environment Protection  Environment Management	12.1 - Environment Massacon est					
	13.1 13.2	Environment Management Air Quality Control [Name of sub-vote]	13,1 - Environment Management 13,2 - Air Quality Control					
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
		[Name of sub-vote]						
	13.7 13.8 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
	13.9 13.10 Vote 14	[Name of sub-vote]						
	Vote 14 14.1 14.2	Roads Agency Function Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function					
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
	14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]						
	14.9 14.10 Vote 15	Electricity	15.1 - Electricity					
	Vote 15 15.1 15.2	Electricity  Electricity [Name of sub-vote]	15,1 - Electricity					
	Vote 15 15.1 15.2 15.3 15.4	Electricity Electricity [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15,1 - Electricity					
	Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	Electricity Electricity [Name of sub-vote]	15.1 - Electricity					
	Vote 15 15.1 15.2 15.3 15.4 15.5	Electricity Electricity [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15,1 - Electricity					

# DC4 Eden - Contact Information

DC4 Eden - Contact	Information	
A. GENERAL INFORMATION	ON	
Municipality	DC4 Eden	S
Grade	4	1
Province	Western Cape	
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e-mail Address	rekords@edendm.co.za	
B. CONTACT INFORMATION	ON	
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City / Town	George	
Postal Code		
Street address		
Building		
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City / Town	George	
Postal Code		
General Contacts		
Telephone number	044 803 1300	

Set name on 'Instructions' sheet

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

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	Country /DA to the Ma	To a section Management
		yor/Executive mayor:
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,		Siphiwe Dladla
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mayor@edendm.co.za	E-mail address	siphiwe@edendm.co.za / mayor@edendm.co.za
Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
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Mrs	Title	Ms
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Title	Mr	Title	Mr
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Telephone number	044 803 1339	Telephone number	044 803 1337
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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	nitting financial information	E-mail address	sitting financial information
Official responsible for subn	mung mancial information	Official responsible for subn	illing infancial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	L-man addices	
ID Number	many manda momaton		
Title			
Name			
Telephone number			
Cell number			
Fax number			
		i	

Fax number E-mail address DC4 Eden - Table B1 Adjustments Budget Summary - 22 March 2018

				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
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	A	AI	ь	U	U		Г	G	П		
Property rates	_		_	_	_	_	_	_	_	_	
Service charges	_	_	_	_	_	_	_	_	_	_	
Investment revenue	11,124	12,084	_	_	_	_	_	_	12,084	10,774	10,774
Transfers recognised - operational	152,945	153,325	_	_	_	_	2,000	2,000	155,325	159,177	161,010
Other own revenue	181,160	209,171		_		_	2,000	2,000	209,171	254,979	
Total Revenue (excluding capital transfers and	345,229	374,580	<u> </u>			_	2,000	2,000	376,580	424,930	433,196
contributions)	343,229	314,300	_	_	_	_	2,000	2,000	370,300	424,530	433,130
Employee costs	118,903	128,751	_	_	_	_	_	_	128,751	136,756	145,511
Remuneration of councillors	10,815	10,815	_	_	_	_	_	_	10,815	10,957	11,616
Depreciation & asset impairment	3,070	3,060	_	_	_	_	_	_	3,060	3,070	3,070
Finance charges	3,070	3,000	_	_	_	_	_	_	3,000	3,070	3,070
_	_	_	_	_	_	_	_	_	_	_	_
Materials and bulk purchases	_	_	_	_	_	_	_		_	_	_
Transfers and grants	200.076	207 272		_				2.000	220 272		271.040
Other expenditure	209,976	227,273				-	2,000	2,000	229,273	272,152	
Total Expenditure	342,764	369,899	-	-		-	2,000	2,000	371,899	422,935	431,245
Surplus/(Deficit)	2,465	4,681	_	-	-	_	-	-	4,681	1,994	1,951
Transfers recognised - capital	-	-	-	-	-	-	_	-	-	_	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	2,465	- 4,681	-	-	-	-	-	-	4,681	1,994	1,951
Share of surplus/ (deficit) of associate	-	-	_	-	_	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2,465	4,681	-	-	-	-	-	-	4,681	1,994	1,951
Capital expenditure & funds sources											
Capital expenditure	2,459	4,677	_	-	_	_	_	-	4,677	1,641	1,635
Transfers recognised - capital	_	800	_	_	_	_	_	_	800	_	_
Public contributions & donations	_	_	_	_	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	2,459	3,877	_	_	_	_	_	_	3,877	1,641	1,635
Total sources of capital funds	2,459	4,677	_	_	_	_	_	_	4,677	1,641	1,635
· ·	,	,-							,-	,-	,
Financial position	474.000	470.000					(2,020)	(2,000)	474.000	400 004	400 000
Total current assets	171,993	178,609	-	-	-	-	(3,620)	(3,620)	174,989	183,361	188,923
Total non current assets	288,424	293,385	_	-	-	_	-	-	293,385	293,889	294,339
Total current liabilities	67,306	72,878	-	-	-	_	_	-	72,878	67,196	62,553
Total non current liabilities	141,267	153,943	-	-	-	_	_	-	153,943	163,153	
Community wealth/Equity	297,090	245,172	-	-	-	-	-	-	245,172	246,901	249,398
Cash flows											
Net cash from (used) operating	6,657	19,110	_	-	_	_	_	-	19,110	5,250	4,549
Net cash from (used) investing	(2,459)	(4,677)	_	-	_	_	_	-	(4,677)	(641)	865
Net cash from (used) financing	_	-	_	-	_	_	_	-	_	_	_
Cash/cash equivalents at the year end	159,532	169,768	_	-	-	_	_	-	169,768	174,377	179,791
Cash backing/surplus reconciliation											
Cash and investments available	159,558	169,794	_	_		_		_	169,794	174,403	179,817
			_		-	_	_	_		7,122	
Application of cash and investments	(26,206)	11,277		-	_		_		11,277		
Balance - surplus (shortfall)	185,764	158,517	-	1		-	-	-	158,517	167,281	176,026
Asset Management											
Asset register summary (WDV)	228,681	233,642	-	-	-	_	_	-	233,642	232,355	230,959
Depreciation & asset impairment	3,070	3,060	-	-	-	_	-	-	3,060	3,070	3,070
Renewal of Existing Assets	470	470	_	-	_	_	_	-	470	_	_
Repairs and Maintenance	4,935	5,235	_	-	_	_	_	-	5,235	5,268	5,573
Free services											
Cost of Free Basic Services provided										_	
l '	_	-	-	_	_	_	_	-	-	_	_
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) - 22 March 2018

Standard Description	Ref				Ві	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		192,572	220,396	-	-	-	-	2,000	2,000	222,396		
Executive and council		192,041	219,070	-	-	-	-	2,000	2,000	221,070	197,549	205,975
Finance and administration		532	1,326	-	-	-	-	-	-	1,326	567	578
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,921	6,921	-	-	-	-	-	-	6,921	7,398	7,829
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		6,713	6,713	-	-	-	-	-	-	6,713	7,177	7,595
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		208	208	-	-	-	-	-	-	208	221	233
Economic and environmental services		145,314	145,314	-	-	-	-	-	-	145,314	148,164	152,174
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		145,000	145,000	-	-	-	-	-	-	145,000	148,000	152,000
Environmental protection		314	314	-	-	-	-	-	-	314	164	174
Trading services		422	1,950	-	-	-	-	-	-	1,950	71,252	66,640
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		422	1,950	-	-	-	-	-	-	1,950	71,252	66,640
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	345,229	374,580	-	-	-	-	2,000	2,000	376,580	424,930	433,196
Expenditure - Functional												
Governance and administration		112,150	114,375	_	_	_	_	_	_	114,375	116,996	112,151
Executive and council		43,977	44,720	_	_	_	_	_	_	44,720		47,461
Finance and administration		65,711	67,115	_	_	_	_	_	_	67,115		
Internal audit		2,463	2,540	_	_	_	_	_	_	2,540		_
Community and public safety		69,838	72,407	_	_	_	_	2,000	2,000	74,407		78,884
Community and social services		6,358	9,727	_	_	_	_	2,000	2,000	11,727		6,143
Sport and recreation		12,640	12,640	_	_	_	_	_	_	12,640		
Public safety		26,478	25,678	_	_	_	_	_	_	25,678		
Housing	1		_	_	_	_	_	_	_		_	
Health		24,362	24,362	_	_	_	_	_	_	24,362	28,658	30,289
Economic and environmental services	1	155,630	176,412	_	_	_	_	_	_	176,412		
Planning and development		5,030	5,630	_	_	_	_	_	_	5,630		
Road transport	1	148,320	168,320	_	_	_	_	_	_	168,320		155,714
Environmental protection	1	2,280	2,462	_	_	_	_	_	_	2,462		2,384
Trading services	1	2,281	3,839	_	_	_	_	_	_	3,839		
Energy sources		_	-	_	_	_	_	_	_	-	_	_
Water management		18	18	_	_	_	_	_	_	18	19	20
Waste water management		-	-	_	_	_	_	_	_	-	_	_
Waste management	1	2,263	3,821	_	_	_	_	_	_	3,821		65,886
Other		2,866	2,866	_	_	_	_	_	_	2,866		-
Fotal Expenditure - Functional	3	342,764	369,899		_	_	_	2,000	2,000	371,899		431,245
Surplus/ (Deficit) for the year	Ť	2,465	4,681		_	_	_			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
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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 - 22 March 2018

Standard Classification Description	Ref				Ви	dget Year 2017	118				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original	Prior Adjusted	Accum. Funds	muiti-year	Untore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		192,572	220,396	-	-	_	_	2,000	2,000	222,396	198,116	206,553
Executive and council		192,041	219,070	-	-	-	-	2,000	2,000	221,070	197,549	205,975
Mayor and Council		192,041	219,070					2,000	2,000	221,070	197,549	205,975
Municipal Manager, Town Secretary and Finance and administration		532	1,326	-	-	-	_	_	-	1,326	567	578
Administrative and Corporate Support		350	1,326	-	-	-	_	_	_	446	370	370
Asset Management			-						-	-	-	-
Budget and Treasury Office			-						-	-	-	-
Finance			-						-	-	-	-
Fleet Management Human Resources		182	880						-	- 880	197	200
Information Technology		102	000						_	-	- 157	_
Legal Services									-	-	-	-
Marketing, Customer Relations, Publicity									-	-	-	-
Property Services									-	-	-	-
Risk Management Security Services									-	-		
Supply Chain Management									_	_		
Valuation Service									-	-	_	_
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function								-	-	-	-	-
Community and public safety		6,921	6,921	-	-	-	-	-	-	6,921	7,398	7,82
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	-	-	-	-	-	-	6,713	7,177	7,595
Beaches and Jetties									-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)									-	-	-	-
Recreational Facilities		6,713	6,713						-	6,713	7,177	7,599
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		-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements								-	-	-	_	-
Health		208	208	-	-	-	-	-	-	208	221	233
Ambulance								-	-	-	-	-
Health Services								-	-	-	-	-
Laboratory Services								-	-	-	-	-
Food Control  Health Surveillance and Prevention of								-	-	-	-	-
Communicable Diseases including												
immunizations		208	208					-	-	208	221	233
Vector Control Chemical Safety								-	-	-	-	-
Economic and environmental services		145,314	145,314	_	_	_	_	-	-	145,314	148,164	152,174
Planning and development		-	145,514	-	-		-	-	-	145,514	140,104	132,175
Billboards								-	-	-	-	-
Corporate Wide Strategic Planning								-	-	-	-	-
Central City Improvement District								-	-	-	-	-
Development Facilitation  Economic Development/Planning								-	-	-		-
Regional Planning and Development									_	_	Ī.	
Town Planning, Building Regulations								-	-	-	-	_
Project Management Unit								-	-	-	-	-
Provincial Planning								-	-	-	-	-
		445.000	445.000					-	-	445.000	4/0.000	450.00
Support to Local Municipalities		145,000	145,000	-	-	-	-	-	-	145,000	148,000	152,000
Road transport												
									_	_		_
Road transport  Police Forces, Traffic and Street Parking								-		-	-	-
Road transport Police Forces, Traffic and Street Parking Pounds		145,000	145,000					-		- - - 145,000	- - - - 148,000	- - - 152,000

Environmental protection  Biodiversity and Landscape  Coastal Protection												
		314	314	-	-	-	-	-	-	314	164	174
								-	-	-	-	-
Indigenous Forests	1 1							-	-	-	_	-
Nature Conservation								_	_ [			
Pollution Control		314	314					_	_	314	164	174
Soil Conservation	1 1							-	-	-	-	_
Trading services	1 1	422	1,950	-	-	-	-	-	-	1,950	71,252	66,640
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity								-	-	-	-	-
Street Lighting and Signal Systems								-	-	-	-	-
Nonelectric Energy								-	-	-	-	-
Water management Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution								-	-	-	-	-
Water Distribution  Water Storage								-	-	-	-	-
		_		-	_	_	_	-		-	-	-
Waste water management Public Toilets		-		-			-	-	_	-	-	-
Sewerage								_		_		
Storm Water Management												
Waste Water Treatment								_	_	_	_	_
Waste management		422	1,950	-	-	-	-	-	-	1,950	71,252	66,640
Recycling								-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		422	1,950						_	1,950	71,252	66,640
Solid Waste Removal								-	-	-	-	-
Street Cleaning								-	-	-	-	-
Other		-	-	-	1	-	-	-	-	-	-	-
Abattoirs								-	-	-	-	-
Air Transport	1 1							-	-	-	_	_
Forestry	1 1							-	-	-	_	_
Licensing and Regulation	1 1							-	-	-	-	-
Markets								-	-	-	-	-
Tourism	1 1							-	-	-	-	-
otal Revenue - Functional	2	345,229	374,580	-	-	-	-	2,000	2,000	376,580	424,930	433,196
xpenditure - Functional									_	-		
Municipal governance and administration	1 1	112,150	114,375	-	_	-	-	-	_	114,375	116,996	112,151
Executive and council	1 1	43,977	44,720	-	-	-	-	-	-	44,720	53,551	47,461
Mayor and Council		40,106	40,776						_	40,776	49,504	43,368
Municipal Manager, Town Secretary and		3,870	3,944						_	3,944	4,047	4,093
Finance and administration		65,711	67,115	-	-	-	-	-	-	67,115	63,445	64,689
Administrative and Corporate Support		17,653	17,883						-	17,883	6,319	6,674
Asset Management		1,015	1,015						-	1,015		
Budget and Treasury Office		5,352	5,352						-	5,352	22,991	24,581
Finance	1 1	10,486	10,676						-	10,676		
Fleet Management			-						-	-		
Human Resources	1 1	9,860	11,192						-	11,192	10,292	10,916
Information Technology	1 1	9,385	8,835						-	8,835	11,840	9,768
Legal Services		1,659	1,659						-	1,659	1,757	1,868
Marketing, Customer Relations, Publicity		1,835	1,853						-	1,853	1,833	1,948
Property Services		4,524	4,824						-	4,824	7,782	8,258
Risk Management		624	509						-	509	631	676
Security Services			-						-	-		
Supply Chain Management		3,319	3,319						-	3,319		
Supply Chain Management Valuation Service			-						-	-		
Supply Chain Management Valuation Service Internal audit		2,463	2,540	-	-	-	-	-		- 2,540	-	-
Supply Chain Management Valuation Service Intemal audit Governance Function		2,463 2,463	2,540 2,540						-	- 2,540 2,540		
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		2,463 2,463 69,838	2,540 2,540 72,407	-	-	-	-	2,000	- - - 2,000	- 2,540 2,540 <b>74,407</b>	74,570	78,884
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		2,463 2,463	2,540 2,540						-	- 2,540 2,540		
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Aged Care		2,463 2,463 69,838	2,540 2,540 72,407	-	-	-	-	2,000 2,000 -	- - 2,000 2,000	- 2,540 2,540 74,407 11,727	74,570 5,801	78,884 6,143 –
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		2,463 2,463 69,838	2,540 2,540 72,407	-	-	-	-	2,000 2,000 - -	- - 2,000 2,000 - -	- 2,540 2,540 74,407 11,727 - -	74,570 5,801 - -	78,884 6,143 –
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		2,463 2,463 69,838	2,540 2,540 72,407	-	-	-	-	2,000 2,000 -	- - 2,000 2,000	- 2,540 2,540 74,407 11,727	74,570 5,801	78,884 6,143 –
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and		2,463 2,463 69,838	2,540 2,540 72,407	-	-	-	-	2,000 2,000 - - - -	- - 2,000 2,000 - -	- 2,540 2,540 74,407 11,727 - -	74,570 5,801 - -	78,884 6,143 –
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities		2,463 2,463 69,838	2,540 2,540 72,407	-	-	-	-	2,000 2,000 - - - - -		2,540 2,540 74,407 11,727 - - - -	74,570 5,801 - - - - -	78,884 6,143 –
Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety  Community and social services Aged Care Agricultural Animal Care and Diseases  Cemeteries, Funeral Parlours and Child Care Facilities  Community Halls and Facilities		2,463 2,463 69,838	2,540 2,540 72,407	-	-	-	-	2,000 2,000 - - - - - -	2,000 2,000 - - - - -	2,540 2,540 74,407 11,727 - - - - -	74,570 5,801 - - - - -	78,884 6,143 –
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities		2,463 2,463 69,838	2,540 2,540 72,407	-	-	-	-	2,000 2,000 - - - - -		2,540 2,540 74,407 11,727 - - - -	74,570 5,801 - - - - -	78,884 6,143 –
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection		2,463 2,463 69,838	2,540 2,540 72,407	-	-	-	-	2,000 2,000 - - - - - -	2,000 2,000 - - - - - -	2,540 2,540 74,407 11,727 - - - - -	74,570 5,801 - - - - - - -	78,884 6,143 –
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - - -		2,540 2,540 74,407 11,727 - - - - -	74,570 5,801 - - - - - - - -	78,884 6,143 - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - - -		2,540 2,540 74,407 11,727 - - - - -	74,570 5,801 - - - - - - - -	78,884 6,143 - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - - - - - 2,000		2,540 2,540 74,407 11,727 - - - - -	74,570 5,801 - - - - - - - - - - - - - - - - - - -	78,884 6,143 - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - - 2,000	2,000 2,000 - - - - - - 2,000	2,540 2,540 74,407 11,727 - - - - -	74,570 5,801 - - - - - - - - - - - - - - - - - - -	78,884 6,143 - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - - 2,000		2,540 2,540 74,407 11,727 - - - - - 7,512	74,570 5,801 - - - - - - - - - - - - - - - - - - -	78,884 6,143 - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and public safety 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - - 2,000 - -		2,540 2,540 74,467 11,727 7,512	74,570 5,801 - - - - - - 5,801 - -	78,884 6,143 - - - - - - - - - - - - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - - 2,000 - -		2,540 2,540 74,467 11,727 7,512	74,570 5,801 - - - - - - 5,801 - -	78,884 6,143 - - - - - - - - - - - - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - 2,000 - - - -		2,540 2,540 74,407 11,727 7,512	74,570 5,801 - - - - - - 5,801 - -	78,884 6,143 - - - - - - - - - - - - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - 2,000 - - - - -		2,540 2,540 74,407 11,727 7,512	74,570 5,801 - - - - - - 5,801 - -	78,884 6,143 - - - - - - - - - - - - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - 2,000 - - - - -		2,540 2,540 74,407 11,727 7,512	74,570 5,801 - - - - - - 5,801 - -	78,884 6,143 - - - - - - - - - - - - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - 2,000 - - - - - - - - - - - - - - - - - -		2,540 2,540 74,407 11,727 7,512 4,215	74,570 5,801 - - - - - - 5,801 - -	78,884 6,143 - - - - - - - - - - - - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - 2,000 - - - - - - - - - - - - - - - - - -		2,540 2,540 74,407 11,727 7,512 4,215	74,570 5,801 - - - - - - 5,801 - -	78,884 6,143 - - - - - - - - - - - - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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		2,463 2,463 69,838 6,358	2,540 2,540 72,407 9,727	-	-	-	-	2,000 2,000 - - - - - - 2,000 - - - - - - - - - - - - - - - - - -		2,540 2,540 74,407 11,727 7,512 4,215	74,570 5,801 - - - - - - 5,801 - -	78,884 6,143 - - - - - - - - - - - - - - - - - - -
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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		2,463 2,463 69,838 6,358 5,512	2,540 2,540 72,407 9,727 5,512	-		-	-	2,000 2,000 - - - - - - 2,000 - - - - - - - - - - - - - - - - - -		2,540 2,540 74,407 11,727 7,512 4,215	74,570 5,801	78,884 6,143 
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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		2,463 2,463 69,838 6,358 5,512	2,540 2,540 72,407 9,727 5,512	-		-	-	2,000		2,540 2,540 74,407 11,727 7,512 4,215	74,570 5,801	78,884 6,143 
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parburs 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 Beaches and Jetties		2,463 2,463 69,838 6,358 5,512	2,540 2,540 72,407 9,727 5,512	-		-	-	2,000 2,000		2,540 74,407 11,727 7,512 4,215 12,640	74,570 5,801	78,884 6,143
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering		2,463 2,463 69,838 6,358 5,512	2,540 2,540 72,407 9,727 5,512	-		-	-	2,000 2,000		2,540 74,407 11,727 7,512 4,215 12,640	74,570 5,801	78,884 6,143
Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety 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 Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		2,463 2,463 69,838 6,358 5,512	2,540 2,540 72,407 9,727 5,512	-		-	-	2,000 2,000		2,540 74,407 11,727 7,512 4,215 12,640	74,570 5,801	78,884 6,143
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		2,463 2,463 69,838 6,358 5,512 846	-2,540 2,540 72,407 9,727 5,512 4,215	-		-	-	2,000 2,000		7,540 2,540 74,407 11,727 7,512 4,215 12,640	74,570 5,801	78,884 6,143 14,323 14,323
Supply Chain Management Valuation Service Intend audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parburs 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 Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		2,463 2,463 69,838 6,358 5,512	2,540 2,540 72,407 9,727 5,512	-		-	-	2,000 2,000 2,000		2,540 74,407 11,727 7,512 4,215 12,640	74,570 5,801	78,884 6,143
Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence		2,463 2,463 69,838 6,358 5,512 846	-2,540 2,540 72,407 9,727 5,512 4,215	-		-	-	2,000 2,000 - - - - - 2,000 - - - - - - - - - - - - - - - - - -		7,540 2,540 74,407 11,727 7,512 4,215 12,640	74,570 5,801	78,884 6,143 14,323 14,323
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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 Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety		2,463 2,463 69,838 6,358 5,512 846	-2,540 2,540 72,407 9,727 5,512 4,215	-		-	-	2,000 2,000 2,000		7,540 2,540 74,407 11,727 7,512 4,215 12,640	74,570 5,801	78,884 6,143 14,323 14,323
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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 Aff Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances		2,463 2,463 69,838 6,358 5,512 846	-2,540 2,540 72,407 9,727 5,512 4,215	-		-	-	2,000 2,000 2,000		7,540 2,540 74,407 11,727 7,512 4,215 12,640	74,570 5,801	78,884 6,143 14,323 14,323
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and consideratives 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Community Pulic Nuisances Fencing and Fences		2,463 2,463 69,838 6,358 5,512 446 12,640 12,640	-2,540 72,407 9,727 9,727 5,512 4,215 12,640 12,640 25,678	-		-	-	2,000		2,540 74,407 11,727 7,512 4,215 12,640 25,678	74,570 5,801	78,884 6,143
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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 Beaches and Jetties Castros, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection		2,463 2,463 69,838 6,358 5,512 846	-2,540 2,540 72,407 9,727 5,512 4,215	-		-	-	2,000		7,540 2,540 74,407 11,727 7,512 4,215 12,640	74,570 5,801	78,884 6,143 14,323 14,323
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities 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		2,463 2,463 69,838 6,358 5,512 446 12,640 12,640	2,540 72,407 9,727  5,512  4,215  12,640  25,678	-				2,000		2,540 74,407 11,727	74,570 5,801	78,884 6,143
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety 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 Beaches and Jetties Castros, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection		2,463 2,463 69,838 6,358 5,512 846 12,640 12,640 26,478	-2,540 72,407 9,727 9,727 5,512 4,215 12,640 12,640 25,678	-		-	-	2,000		2,540 74,407 11,727	74,570 5,801	78,884 6,143
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities 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		2,463 2,463 69,838 6,358 5,512 846 12,640 12,640 26,478	2,540 72,407 9,727  5,512  4,215  12,640  25,678	-				2,000		2,540 74,407 11,727	74,570 5,801	78,884 6,143

1												
Ambulance Health Services			0.1.000					-	-	-	-	-
Laboratory Services		24,362	24,362						-	24,362	28,658	30,289
Food Control									-	-	_	_
Health Surveillance and Prevention of		_										
Vector Control		-									- 0	
Chemical Safety									_	_		_
Economic and environmental services		155,630	176,412	_	-	-	-	-	-	176,412	169,143	174,305
Planning and development		5,030	5,630	-	-	-	-	-	-	5,630	15,326	16,208
Billboards								_	-	_	_	_
Corporate Wide Strategic Planning		5,030	5,630						-	5,630		
Central City Improvement District								-	-	-	-	-
Development Facilitation								-	-	-	-	-
Economic Development/Planning		-						-	-	-	10,526	11,105
Regional Planning and Development								-	-	-	-	-
Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit		-						-	-		4,800	5,103 -
Provincial Planning								-	-	-	_	_
Support to Local Municipalities								-	-	-	_	-
Road transport		148,320	168,320	-	-	-	-	-		168,320	151,563	155,714
Police Forces, Traffic and Street Parking			-					-	-	-	-	-
Pounds			-					-	-	-	-	-
Public Transport		3,320	3,320						-	3,320	3,563	3,714
Road and Traffic Regulation Roads			-					-	-	-	-	-
Roads Taxi Ranks		145,000	165,000						-	165,000	148,000	152,000
Environmental protection		2,280	2,462	-	-	-	-	-		2,462	2,254	2,384
Biodiversity and Landscape		2,200	2,402		_	-	_	_		2,402	2,234	2,304
Coastal Protection												
Indigenous Forests									_	_		_
Nature Conservation								_	_	_	_	_
Pollution Control		2,280	2,462						_	2,462	2,254	2,384
Soil Conservation								-	-	-	-	-
Trading services		2,281	3,839	-	-	-	-	-	-	3,839	62,228	65,906
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity								-	-	-	-	-
Street Lighting and Signal Systems								-	-	-	-	-
Nonelectric Energy								-	-	-	-	-
Water management Water Treatment		18	18	-	-	-	-	-	-	18	19	20
Water Treatment  Water Distribution		_						-	-	-	19	20
Water Storage		18	18					_	_	18	19	20
Waste water management		-	-		_	_	-	-	_	-		_
Public Toilets								_	_	_	_	_
Sewerage								_	_	_	_	_
Storm Water Management								-	-	-	_	_
Waste Water Treatment								-	-	-	-	-
Waste management		2,263	3,821	-	-	-	-	-	-	3,821	62,209	65,886
Recycling								-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		421	1,949						-	1,949	62,209	65,886
Solid Waste Removal		1,842	1,872						-	1,872		
Street Cleaning								-	-	-	-	-
Other Abattoirs		2,866	2,866	-	-	-	-	-	-	2,866	-	-
Abattoirs Air Transport									_	_		
Forestry									[	_		
Licensing and Regulation										_		
Markets								_	_	-	_	_
Tourism		2,866	2,866					_	_	2,866	_	_
Total Expenditure - Functional	3	342,764	369,899	-	-	-	-	2,000	2,000	371,899	422,936	431,245
Surplus/ (Deficit) for the year		2,465	4,681	-	-	-	-	-	-	4,681	1,994	1,951

DC4 Eden - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22 March 2018

DC4 Eden - Table B3 Adjustments Budget Finar	ICIAI	Periormano	e (revenue a	na expenaita	ire by munic	ipai vote) - z	Z March Zu i	0			Budget Year	Budget Year			
Vote Description			Budget Year 2017/18												
Tota Basanpilon	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	E	F	G	Н					
Revenue by Vote	1														
Vote 1 - Executive and Council		192,391	219,515	-	-	-	-	2,000	2,000	221,515	197,919	206,345			
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - Corporate Services		182	880	-	-	-	-	-	-	880	197	208			
Vote 4 - Planning and Development		-	-	-	-	-	-	_	-	-	_	_			
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - Health		208	208	-	-	-	-	-	-	208	221	233			
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - Sport and Recreation		6,713	6,713	-	-	-	-	-	-	6,713	7,177	7,595			
Vote 9 - Waste Management		422	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	-	-	-	-	-	-	314	164	174			
Vote 14 - Roads Agency Function		145,000	145,000	-	-	-	-	_	-	145,000	148,000	152,000			
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-			
Total Revenue by Vote	2	345,229	374,580	-	-	-	-	2,000	2,000	376,580	424,930	433,196			
Expenditure by Vote	1														
Vote 1 - Executive and Council		46,560	47,274	_	_	_	_	_	_	47,274	54,900	48,860			
Vote 2 - Budget and Treasury Office		20,172	20,362	_	_	_	_	_	_	20,362	20,384	21,816			
Vote 3 - Corporate Services		38,523	39,345	-	_	_	_	_	-	39,345	42,792	42,624			
Vote 4 - Planning and Development		12,419	16,688	-	_	_	_	_	-	16,688	14,529	15,361			
Vote 5 - Public Safety Vote 6 - Health		31,990 27,579	31,190 27,779	-	-	-	-	2,000	2,000	33,190 27,779					
Vote 7 - Community and Social Services		21,319			_	_	_	_	_	21,119	,	29,900			
Vote 8 - Sport and Recreation		12,640	12,640	-	_	_	_	_	_	12,640	13,348				
Vote 9 - Waste Management		2,263	3,821		_	_	_	_	_	3,821	62,209				
Vote 10 - Roads Transport		3,320	3,320		_	_	_	_	_	3,320					
Vote 10 - Roads Transport  Vote 11 - Waste Water Management		5,520	0,020	_ [	_	_	_	_	_	5,320	0,000	3,714			
Vote 11 - Waste Water Management Vote 12 - Water		18	18		_	_	_	_	_	18	19	20			
Vote 13 - Environment Protection		2,279	2,461		_	_	_	_	_	2,461	2,254				
Vote 13 - Environment Protection  Vote 14 - Roads Agency Function		145,000	165,000	_	_	_	_	_	_	165,000	148,000				
Vote 14 - Roads Agency Function  Vote 15 - Electricity		145,000	100,000		_	_		_	_	100,000		152,000			
Total Expenditure by Vote	2	342,764	369,899	-			-	2,000	2,000	371,899	422,936	431,245			
Surplus/ (Deficit) for the year	2	2,465	4,681	-		-	_	2,000	2,000	4,681	1,994				

- ${\it 1. Insert 'Vote'; e.g.\ Department, if\ different\ to\ standard\ classification\ structure}$
- 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 =	R+	C +	D+	F+	F
J.	U -	$D^{\tau}$	U T	$\nu$	_ +	1

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

check revenue	0	(0)	-	-	-	-	-	-	(0)	(0)	(0)
check expenditure	0	0	-	-	-	-	-	-	0	0	0

DC4 Eden - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22 March 2018

Vote Description					В	udget Year 2017/1	18				Budget Year +1 2018/19	Budget Year 2019/20
Vote Description [Insert departmental structure etc]	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
unsert departmental structure etcj ousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
enue by Vote	1									****		
Vote 1 - Executive and Council 1.1 - Municipal Manager		192,391	219,515	-	-	-	-	2,000	2,000	221,515	197,919	206,
1.2 - Strategic Manager								-	-	-	-	
1.3 - Internal Audit								-	-	-	-	
1.4 - Risk Management								-	-	-	-	
Performance Management Unit     And France Management Unit     And Marketing Publicity and Media Co-ordina	tion							-	-	-	-	
1.7 - Council General	uon	192,041	219,070					2,000	2,000	221,070	197,549	205
1.8 - Task Unit		350	446					2,000	-	446	370	201
									-	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	
2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors								-	-	_	_	
2.3 - Finances: Budgets and Financial Statem	ents								_	_	_	
2.4 - Finances: Income and Bank Reconciliation								_	-	_	_	
2.5 - Finances: Remuneration and Administral								-	-	-	-	
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	880	_	-	-	_	-	_ [	880	197	
3.1 - Executive Manager: Corporate Services		102	000	_	-			-	-	- 000	197	
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	880						-	880	197	
3.8 - Support Services: Records, Archives and 3.9 - Support Services: Committee	l Auxiliary							-	-	350	_	
3.10 - ICT Services								_	_	330	_	
Vote 4 - Planning and Development		_	_	_	-	_	-	_	_	_	_	
1.1 - Executive Manager: Planning and Econo	mic Devel							_	_	_	_	
4.2 - IDP Unit								_	-	_	_	
4.3 - Tourism and District Economic Developn	nent							-	-	-	-	
4.4 - Community Project: EPWP Project								-	-	-	-	
4.5 - [Name of sub-vote]								-	-	-	-	
4.6 - Regional Planning								-	-	-	-	
									-	-		
									-	_		
									-	-		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	
5,1 - Fire Fighting								-	-	-	-	
5,2 - Disaster Management								-	-	-	-	
5,3 - Fire Services: Riversdale								-	-	-	-	
5,4 - Fire Services: Uniondale 5,5 - Fire Services: Kannaland								-	-	_	_	
5,5 - Fire Services: Kannaland								_		_	_	
										_		
									_	_		
									-	-		
									-	-		
Vote 6 - Health		208	208	-	-	-	-	-	-	208	221	
6,1 - Executive Manager: Community Services	3							-	-	-	-	
6,2 - MHS Admin		208	208						-	208	221	
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									-	-	1	
7,2 - Community Skills Development								-	-	-	-	
									-	_		
									_	_		
									-	_		
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									-	-		
									-	-		
									-	-		
Vote 8 - Sport and Recreation		6,713	6,713	-	-	-	-	-	-	6,713	7,177	
8,1 - Sports, Arts and Culture			-					-	-	-		
		4 404	1,481						-	1,481	1,567	
8,2 - Swartvlei Camping Area 8,3 - Victoria Bay Camping Area		1,481 850	850						_	850	901	

8,5 - Calitzdorp Spa Resort		2,296	2,296						_	2,296	2,502	2,6
8,6 - De Hoek Mountain Resort		2,073	2,073						_	2,073	2,193	2,
8,7 - De Hoek Resort Shop		13	13						-	13	14	
8,8 - Kleinkrantz			-					-	-	-	-	
			-						-	-		
Vote 9 - Waste Management		422	1,950	-	-	-	-	-	_	1,950	71,252	66,0
9,1 - Bulk Infrastructure								-	-	-	-	
9,2 - Regional Landfill Site		422	1,950						-	1,950	71,252	66,
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Vote 10 - Roads Transport 10,1 - Public Transport		-	-	-	-	-	-	-	-	-	-	
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									-	-		
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
11,1 - Sewerage								-	-	-	-	
11,2 - Bulk Infrastructure								-	-	-	-	
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
Vote 12 - Water		-	-	-	-	-	_	-	-	-	-	
12,1 - Bulk Infrastructure		_	_		_	_	_	-	_	_	_	
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
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									_	-		
									-	-		
Vote 13 - Environment Protection		314	314	-	-	-	-	-	-	314	164	
13,1 - Environment Management		244	244					-	-	-	- 164	
13,2 - Air Quality Control		314	314						-	314		
										_	101	
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Vote 14 - Roads Agency Function	1	45,000	145,000	_	_	_	-	1	-	- - - -	148,000	157
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		<b>45,000</b> <b>45,000</b>	<b>145,000</b> 145,000	_	-	-	-		- - - -	- - - -		
					-	-			-	- - - - - 145,000	148,000	
				-	-	-	-	-		- - - - - 145,000 145,000	148,000	
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				_	-	-				- - - - - 145,000 145,000	148,000	
					-	-				- - - - 145,000 145,000 - - -	148,000	
14,1 - Roads Agency Function		45,000	145,000								148,000 148,000	
14,1 - Roads Agency Function  Vote 15 - Electricity				-	-				-	145,000 145,000 	148,000 148,000	
14,1 - Roads Agency Function		45,000	145,000							145,000 145,000 	148,000 148,000	
14,1 - Roads Agency Function  Vote 15 - Electricity		45,000	145,000							145,000 145,000 	148,000 148,000	
14,1 - Roads Agency Function  Vote 15 - Electricity		45,000	145,000							145,000 145,000 	148,000 148,000	
14,1 - Roads Agency Function  Vote 15 - Electricity		45,000	145,000							145,000 145,000 	148,000 148,000	
14,1 - Roads Agency Function  Vote 15 - Electricity		45,000	145,000							145,000 145,000 	148,000 148,000	
14,1 - Roads Agency Function  Vote 15 - Electricity		45,000	145,000							145,000 145,000 - - - - - - - - - - - - - -	148,000 148,000	
14,1 - Roads Agency Function  Vote 15 - Electricity		45,000	145,000							145,000	148,000 148,000	
14,1 - Roads Agency Function  Vote 15 - Electricity		45,000	145,000							145,000 145,000 - - - - - - - - - - - - - -	148,000 148,000	
14.1 - Roads Agency Function  Vote 15 - Electricity 15.1 - Electricity	1	-	145.000	-	-	-				145,000 	148,000 148,000	152
14.1 - Roads Agency Function  Vote 15 - Electricity 15.1 - Electricity	2 3	45,000	145,000								148,000 148,000	152
14.1 - Roads Agency Function  Vote 15 - Electricity 15.1 - Electricity  tal Revenue by Vote penditure by Vote	2 3	-	145.000	-	-	-					148,000 148,000	152 152
14,1 - Roads Agency Function  Vote 15 - Electricity	2 3		145,000		-	-	-	2,000			148,000 148,000	152, 152, 433,
14.1 - Roads Agency Function  Vote 15 - Electricity 15.1 - Electricity  tal Revenue by Vote  penditure by Vote  Vote 1 - Executive and Council	2 3	- - 45,229 46,560	374,580 47,274		-	-	-	2,000		145,000 145,000 	148,000 148,000 	152,0 152,0 433,1 48,4

1.4 - Risk Management	624	509							509	631	676
1.5 - Performance Management Unit	1,023	1,013						_	1,013	1,080	1,149
1.6 - Marketing Publicity and Media Co-ordination	367	386						_	386	390	417
1.7 - Council General	35,133	35,803						_	35,803	44,312	37,813
1.8 - Task Unit	1,835	1,835						_	1,835	1,833	1,948
		-						_	-		
		-						-	-		
Vote 2 - Budget and Treasury Office	20,172	20,362	-	-	-	-	-	-	20,362	20,384	21,816
2.1 - Executive Manager: Financial Services	3,356	3,546						-	3,546	2,860	3,141
2.2 - Finances: Creditors	7,660	7,660						-	7,660	8,135	8,726
2.3 - Finances: Budgets and Financial Statements	2,578	2,578						-	2,578	2,729	2,892
2.4 - Finances: Income and Bank Reconciliations		-					-	-	-		
2.5 - Finances: Remuneration and Administration		-					-	-	-	-	-
2.6 - Finances: Supply Chain Management	5,321	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						-	1,257	1,007	1,008
Vote 3 - Corporate Services	38,523	39,345	-	-	-	-	-	-	39,345	42,792	42,624
3.1 - Executive Manager: Corporate Services	3,307	3,307						-	3,307	3,454	3,613
3.2 - Executive Mayor	2,957	2,957						-	2,957	3,222	3,451
3.3 - Deputy Mayor	911	911						-	911	882	944
3.4 - Speaker	960	960						-	960	934	998
3.5 - Section 79/80 Committees	145	145						-	145	153	162
3.6 - Legal Services	1,659	1,659						-	1,659	1,757	1,868
3.7 - Human Resources	9,860	11,192						-	11,192	10,292	10,916
3.8 - Support Services: Records, Archives and Auxili		7,051						-	7,051	7,782	8,258
3.9 - Support Services: Committee	2,328	2,328						-	2,328	2,475	2,645
3.10 - ICT Services	9,385	8,835						-	8,835	11,840	9,768
Vote 4 - Planning and Development	12,419	16,688	-	-	-	-	-	-	16,688	14,529	15,361
4.1 - Executive Manager: Planning and Economic De		3,384						-	3,384	1,305	1,370
4.2 - IDP Unit	1,646	1,896						-	1,896	1,747	1,862
4.3 - Tourism and District Economic Development	2,866	3,216						-	3,216	6,393	6,723
4.4 - Community Project: EPWP Project		3,369						-	3,369	284	303
4.5 - [Name of sub-vote]		-						-	-		
4.6 - Regional Planning	4,524	4,824						-	4,824	4,800	5,103
		-						-	-		
		-						-	-		
		-						-	-		
		-						-	-		
Vote 5 - Public Safety	31,990	31,190	-	-	-	-	2,000	2,000	33,190	32,564	34,272
5,1 - Fire Fighting	22,232	21,432						-	21,432	22,254	23,307
5,2 - Disaster Management	5,512	5,512					2,000	2,000	7,512	5,801	6,143
5,3 - Fire Services: Riversdale	1,651	1,651						-	1,651	1,752	1,878
5,4 - Fire Services: Uniondale	-	-						-	-		
5,5 - Fire Services: Kannaland	2,595	2,595						-	2,595	2,756	2,944
								-	-		
								-	-		
								-	-		
								-	-		
								-			
Vote 6 - Health	27,579	27,779	-	-	-	-	-	-	27,779	28,374	29,985
6,1 - Executive Manager: Community Services	2,371	2,371						-	2,371	2,505	2,634
6,2 - MHS Admin	2,427	2,427						-	2,427	2,568	2,725
6,3 - MHS George	5,736	5,736							5,736	6,094	6,368
6,4 - MHS Klein Karoo	5,408	5,408						-	5,408	5,746	6,116
6,5 - MHS Langeberg	5,595 5,197	5,595 5,197						_	5,595 5,197	5,944 5,518	6,337 5,806
6,6 - MHS Lakes Area								-		5,516	5,000
6.7 - Project Management Unit	846	1,046							1,046		
								-	-		
								-	_		
Vote 7 - Community and Social Services	_	-	-	-	-	-	-		_	_	-
7,1 - Social Development	_			_			_	-	_		-
7,1 - Social Development 7,2 - Community Skills Development							_	_	_		
., Community Oxino Development								_			
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Vote 8 - Sport and Recreation	12,640	12,640	-	-	-	-	-	_	12,640	13,348	14,323
8,1 - Sports, Arts and Culture	12,240	-						_		1.5,540	,
8,2 - Swartvlei Camping Area	1,047	1,047						_	1,047	1,111	1,187
8,3 - Victoria Bay Camping Area	1,298	1,298						_	1,298	1,376	1,499
8,4 - Calitzdorp Spa Kiosk	6	6						_	6	6	7
8,5 - Calitzdorp Spa Resort	5,237	5,237						_	5,237	5,518	5,939
8,6 - De Hoek Mountain Resort	4,627	4,627						_	4,627	4,886	5,214
8,7 - De Hoek Resort Shop	6	6						_	6	6	7
8,8 - Kleinkrantz	419	419						_	419	444	470
								_	-		
								_	-		
Vote 9 - Waste Management	2,263	3,821	-	-	-	-	-	_	3,821	62,209	65,886
9,1 - Bulk Infrastructure	1,842	1,872						-	1,872	1,956	2,090
9,2 - Regional Landfill Site	421	1,950						-	1,950	60,252	63,796
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									-	-		
									-	-		
Vote 10 - Roads Transport		3,320	3,320	_	_	_	-	_	-	3,320	3,563	3,714
10,1 - Public Transport		3,320	3,320	-	-	-	-	-	-	3,320	3,563	3,714
10,1 Table Haroport		0,020	0,020						_	- 0,020	0,000	0,711
									-	-		
									-	-		
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									-	-		
									-	-		
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage 11,2 - Bulk Infrastructure								_	_	_		
TI,E Dalk IIII dakadada									_	_		
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Vote 12 - Water	l	18	18	-	-	-	-	-	-	18	19	20
12,1 - Bulk Infrastructure		18	18						-	18	19	20
									-	-		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Vote 13 - Environment Protection		2,279	2,461	-	-	-	-	-	-	2,461	2,254	2,384
13,1 - Environment Management		928	1,111						-	1,111	825	875
13,2 - Air Quality Control		1,351	1,351						-	1,351	1,429	1,508
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 - Roads Agency Function	l	145,000	165,000	-	-	-	-	-	_	165,000	148,000	152,000
14,1 - Roads Agency Function	l	145,000	165,000						-	165,000	148,000	152,000
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	l								-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	_	_
15,1 - Electricity	l		-					-	_	-	-	-
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	l								-	-		
Total Expenditure by Vote	2	342,764	369,899					2,000	2,000	371,899	422,936	431,245
				-	-	-	-					
Surplus/ (Deficit) for the year	2	2,465	4,681	-	-	-	-			4,681	1,994	1,951

Surplus/ (Deficit) for the year

References

1. Insert Yote', e.g. Department, if different to standard structure

2. Must recorde 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) - 22 March 2018

DC4 Eden - Table B4 Adjustments Budget Fin			•	•		udget 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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	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						-	3,507	3,594	3,687
Interest earned - external investments		11,124	12,084						-	12,084	10,774	10,774
Interest earned - outstanding debtors		846	846						-	846	895	947
Dividends received			-					-	-	-		
Fines, penalties and forfeits			-					-	-	-		
Licences and permits		314	314						-	314	164	174
Agency services		15,300	15,300						-	15,300	15,600	16,000
Transfers and subsidies		152,945	153,325					2,000	2,000	155,325	159,177	161,010
Other revenue	2	161,194	189,204	-	-	-	-	-	-	189,204	233,726	238,105
Gains on disposal of PPE								-	-	-	1,000	2,500
Total Revenue (excluding capital transfers and contributions)		345,229	374,580	-	-	-	-	2,000	2,000	376,580	424,930	433,196
,												
Expenditure By Type												
Employee related costs		118,903	128,751	-	-	-	-	-	-	128,751	136,756	145,511
Remuneration of councillors		10,815	10,815						-	10,815	10,957	11,616
Debt impairment		1,122	1,522						-	1,522	1,186	1,255
Depreciation & asset impairment		3,070	3,060	-	-	-	-	-	-	3,060	3,070	3,070
Finance charges								-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials								-	-	-		
Contracted services		15,896	19,510	-	-	-	-	2,000	2,000	21,510	76,178	77,149
Transfers and subsidies								-	-	-	-	-
Other expenditure		192,958	206,242	-	-	-	-	-	-	206,242	194,788	192,644
Loss on disposal of PPE								-	-		-	-
Total Expenditure		342,764	369,899	-	-	-	-	2,000	2,000	371,899	422,935	431,245
Surplus/(Deficit)		2,465	4,681	_	-	_	_	-	-	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	4,681	-	_	_	_	-	-	4,681	1,994	1,951
Taxation									-	_		
Surplus/(Deficit) after taxation		2,465	4,681	_	_	_	_	-	_	4,681	1,994	1,951
Attributable to minorities		2,.50	.,551						-	-,501	1,004	.,501
Surplus/(Deficit) attributable to municipality		2,465	4,681	_	_	_	_	_	_	4,681	1,994	1,951
Share of surplus/ (deficit) of associate		2,.50	.,551						_	-,501	.,504	.,501
Surplus/ (Deficit) for the year		2,465	4,681	-	_	_	-	-	-	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
- ${\it 7. Adjust ments to transfers from National or Provincial Government}\\$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Eden - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22 March 2018

Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		350	421	-	-	-	-	-	-	421	350	
Vote 2 - Budget and Treasury Office		-	4.000	-	-	-	-	-	-	- 4.000	- 250	
Vote 3 - Corporate Services Vote 4 - Planning and Development		350	1,633 64	-	_	_	-	_	-	1,633 64	350	350
Vote 5 - Public Safety		519	1,319	_	_	_		_		1,319		435
Vote 6 - Health		31	31	_	_	_	_	_	_	31	6	1
Vote 7 - Community and Social Services		_	-	_	-	_	-	-	-	_	_	_
Vote 8 - Sport and Recreation		1,100	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	_	-	_	-	_	-	109	_	_
Vote 14 - Roads Agency Function		109	- 109	_	_	_	_	_		-	_	_
Vote 15 - Electricity		-	-	_	-	_	-	_	_	_	_	_
Capital multi-year expenditure sub-total	3	2,459	4,677	_	-	_	-	_	-	4,677	1,641	1,635
Single-year expenditure to be adjusted	2		•							•		
Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Budget and Treasury Office		_	-	_	-	_	-	_	_	_	_	_
Vote 3 - Corporate Services		_	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	_	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	_	-	-		-	-	_	-	-
Vote 10 - Roads Transport  Vote 11 - Waste Water Management			-	_	_	_	_	_		_	_	_
Vote 12 - Water		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Environment Protection		_	-	_	_	_	_	_	_	_	_	_
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		2,459	4,677	-	-	-	-	-	-	4,677	1,641	1,635
Capital Expenditure - Functional												
Governance and administration		700	2,054	-	-	-	-	-	-	2,054		
Executive and council		350	398						-	398		350
Finance and administration Internal audit		350	1,633 24						-	1,633 24	350	350
Community and public safety		1,650	2,450	_	_	_	_	_		2,450	941	935
Community and social services		1,000	-						-		011	
Sport and recreation		1,100	1,100						-	1,100	500	500
Public safety		519	1,319						-	1,319	438	435
Housing			-						-	-		
Health		31	31						-	31	3	
Economic and environmental services		109	173	-	-	-	-	-	-	173		-
Planning and development			64						-	64		
Road transport Environmental protection		109	109						-	109		
Trading services		- 109	- 109	_	_	_	-	_	_	-	_	_
Energy sources								_	_	_		
Water management								-	-	_		
Waste water management								-	-	-		
Waste management								-	-	-		
Other								-	-			
Total Capital Expenditure - Functional	3	2,459	4,677	-	-	-	-	-	-	4,677	1,641	1,635
Funded by:												
National Government									-	-		
Provincial Government									-	-		
District Municipality			800						-	- 000		
Other transfers and grants  Transfers recognised - capital	4	-	800		_	_	_		-	800 800		_
Public contributions & donations	7	_	000		_	_	_	_	<u> </u>	-	_	_
Borrowing									_	_		
Internally generated funds		2,459	3,877						-	3,877	1,641	1,635
Fotal Capital Funding		2,459	4,677	_	-	_	_	_	- 1	4,677		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
- 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 - 22 March 2018

DC4 Eden - Table B5 Adjustments Cap	ital Exp	enditure Budg	et by vote and	funding - B - 2							Budget Year +1	Budget Year +2
Vote Description					В	udget Year 2017/1	18				2018/19	2019/20
Total Data parameter	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	Buuget	Buuget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2									404		
Vote 1 - Executive and Council 1.1 - Municipal Manager		350	<b>421</b> 15	-	-	-	-	-	-	421 15	350	350
1.2 - Strategic Manager			33							33		
1.3 - Internal Audit			24						_	24		
1.4 - Risk Management			_						_	_		
1.5 - Performance Management Unit			-						-	-		
1.6 - Marketing Publicity and Media Co-ordina	ition		-						-	-		
1.7 - Council General		350	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 Statem	ents							-	_	-		
2.4 - Finances: Income and Bank Reconciliati	ons							-	-	-		
2.5 - Finances: Remuneration and Administra	tion							-	-	-		
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	1,633	-	-	-	-	_	_	1,633	350	350
3.1 - Executive Manager: Corporate Services		330	-						-	- 1,000	330	330
3.2 - Executive Mayor			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		
3.8 - Support Services: Records, Archives and	d Auxiliary I	100	143						-	143	100	100
3.9 - Support Services: Committee		050	-						-	-	050	050
3.10 - ICT Services  Vote 4 - Planning and Development		250	800 64	_	_	_	_	_		800 64	250	250
4.1 - Executive Manager: Planning and Econo	l mic Devel		54	-		_	-	_		54	-	-
4.2 - IDP Unit		I	-						_	-		
4.3 - Tourism and District Economic Developr	nent		_						_	-		
4.4 - Community Project: EPWP Project			_						_	-		
4.5 - [Name of sub-vote]			-						-	-		
4.6 - Regional Planning			10						-	10		
			-						-	-		
			-						-	-		
			-						-	-		
Vote 5 - Public Safety		519	1,319	-	_	_	_	_	-	1,319	435	435
5,1 - Fire Fighting		475	1,275	-	-	_	_	-		1,275	435	435
5,2 - Disaster Management		44	44						_	44		
5,3 - Fire Services: Riversdale			-						-	-		
5,4 - Fire Services: Uniondale			-						-	-		
5,5 - Fire Services: Kannaland			-						-	-		
			-						-	-		
			-						-	-		
			_						-	-		
									_	_		
Vote 6 - Health		31	31	-	-	-	-	-	_	31	6	-
6,1 - Executive Manager: Community Service	I S	j.	-						-	-		
6,2 - MHS Admin			_						-	-		
6,3 - MHS George		31	31						-	31	6	
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 8 - Sport and Recreation		1,100	1,100	-	-	-	-	-	-	1,100	500	500
8,1 - Sports, Arts and Culture			-						-	-		
8,2 - Swartvlei Camping Area		250	250						-	250		
8,3 - Victoria Bay Camping Area			-						-	-		

8,4 - Calitzdorp Spa Kiosk			-						-	-		
8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort		850	850 -						-	850	500	500
8,7 - De Hoek Resort Shop			-						_	-		
8,8 - Kleinkrantz			-						-	-		
			-						-	-		
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
9,1 - Bulk Infrastructure								-	-	- - -		
9,2 - Regional Landfill Site								-	-	_		
									-			
									-	- - - -		
									-	_		
									_	-		
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Vote 10 - Roads Transport		_	-	_	_	-	-	-	-	_	_	_
10,1 - Public Transport		_	_	_	_	_	_	_	_	-	_	_
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Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	- - -	-	-
11,1 - Sewerage								-	-	-		
11,2 - Bulk Infrastructure								-	-			
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Vote 12 - Water 12,1 - Bulk Infrastructure		-	-	-	-	-	-	-	-	_	-	-
12,1 - Buik illiasticicule								_	_			
									-	-		
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Vote 13 - Environment Protection		109	109	-	-	-	-	-	-	109	-	-
13,1 - Environment Management			-					-	-	-		
13,2 - Air Quality Control		109	109					-	-	109		
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Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
14,1 - Roads Agency Function								-	_	_		
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Vote 15 - Electricity		-	-	-	-	-	-	-	_	_	-	-
15,1 - Electricity								-	-			
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Capital multi-year expenditure sub-total		2,459	4,677	-	-	-	-	-	-	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-ordination 1.7 - Council General 1.8 - Task Unit	
1.4 - Risk Management 1.5 - Performance Management Unit 1.6 - Markeling Publicity and Media Co-ordination 1.7 - Council General 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 Statements	
1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Task Unit	
1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Task Unit   Vote 2 - Budget and Treasury Office 2.1 - Executive Manager, Financial Services 2.2 - Finances: Ordinates Services 3.3 - Finances: Budgets and Financial Statements	
1.7 - Council General  1.8 - Tassk Unit	
1.8 - Task Unit	
Vote 2 - Budget and Treasury Office	
Vote 2 - Budget and Treasury Office         -	
2.1 - Executive Manager Financial Services       -       -         2.2 - Finances: Oteditors       -       -         2.3 - Finances: Budgets and Financial Statements       -       -	
2.1 - Executive Manager: Financial Services       —       —         2.2 - Finances: Creditors       —       —         2.3 - Finances: Budgets and Financial Statements       —       —	
2.3 - Finances: Budgets and Financial Statements – – –	
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         -<	
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 Auxiliary – – –	
3.9 - Support Services: Committee	
3.10 - ICT Services	
Vote 4 - Planning and Development	
4.1 - Executive Manager: Planning and Economic Development – –	
42-IDP Unit	
4.3 - Tourism and District Economic Development – – –	
4.4 - Community Project EPWP Project – – –	
4.5 - [Name of sub-vote] – – –	
4.6 - Regional Planning	
Vote 5 - Public Safety	
5,1 - Fire Flighting	
5.2 - Disaster Management	
5.3 - Fire Services: Riversdale	
5,5 - Fire Services: Kannaland	
Vote 6 - Health	
vue o - neatin	
C.1—Lecture manages. Community Services	
63.4MtS George	
6.5-MHS Langeberg – – –	
Co- MHS Language	
G. P-Project Management Unit	
Vote 7 - Community and Social Services	
7,1- Social Development	
7.2 - Community Skills Development – – –	
Vote 8 - Sport and Recreation	
Vote 8 - Sport and Recreation	
Vote 8 - Sport and Recreation	
Vote 8 - Sport and Recreation	
Vote 8 - Sport and Recreation	
Vote 8 - Sport and Recreation	
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Vote 8 - Sport and Recreation	

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Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport								-	-		
								_	-		
								-	-		
								_	_		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management 11,1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
11,2 - Bulk Infrastructure								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
								-	-		
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure		_	_			_	_	_	_	_	_
								-	-		
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Vote 13 - Environment Protection	-	-	-	-	-	-	-	-	- - -	-	-
13,1 - Environment Management								-	-		
13,2 - Air Quality Control								_			
								-	-		
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Vote 14 - Roads Agency Function 14,1 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-	-
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								-	-		
								-	-		
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2,459	4,677	-	-	-	-	-	-	4,677	1,641	1,635

- References

  1. Insert Vote', e.g. Department, if different to standard structure

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

  3. Assign share in 'associate' to relevant Vote

DC4 Eden - Table B6 Adjustments Budget Financial Position - 22 March 2018

					Ві	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. the constant			3 A1	4 B	5 C	6	7 E	8 F	9 G	10		
R thousands ASSETS		A	AT	В	C	D	E	F	G	Н		
Current assets Cash		159,532	169,768						_	169,768	174,377	179,791
	1	159,532	109,700	_	_		_		_	109,700	174,377	179,791
Call investment deposits	1	3,620	_	_	_	_	_	(3 630)	(3.630)	_	_	_
Consumer debtors	'			-	_	_	-	(3,620)	(3,620)			
Other debtors		2,181	2,181						_	2,181	2,224	2,269
Current portion of long-term receivables		3,227	3,227						-	3,227	3,259	3,292
Inventory	-	3,433	3,433					(0.000)	- (0.000)	3,433	3,501	3,571
Total current assets		171,993	178,609	_	_	_	-	(3,620)	(3,620)	178,609	183,361	188,923
Non current assets												
Long-term receivables		59,717	59,717						-	59,717	61,508	63,354
Investments		26	26						-	26	26	26
Investment property		85,712	85,712						-	85,712	85,712	85,712
Investment in Associate			-						-	_		
Property, plant and equipment	1	141,185	146,146	-	-	-	-	-	_	146,146	144,717	143,282
Agricultural			_						_	_		
Biological			_						-	_		
Intangible		1,784	1,784						_	1,784	1,926	1,965
Other non-current assets			_						_	_		
Total non current assets		288,424	293,385	_	_	_	_	_	_	293,385	293,889	294,339
TOTAL ASSETS		460,417	471,994	-	_	_	_	(3,620)	(3,620)	471,994	477,250	483,262
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		_	_	_	_	_	_	_	_	_	_	_
•		-	-	_	_	_	_	-	_	_	-	_
Consumer deposits  Trade and other payables		39,006	44,578	_	_	_	_	_	_	44,578	38,613	33,684
Provisions		28,300	28,300	-	_	_	-	-		28,300	28,583	
Total current liabilities		67,306	72,878	_	_				-	72,878	67,196	28,869 62,553
Total current liabilities		67,306	12,010	-	-	-	-	-	-	12,010	67,196	62,553
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	141,267	153,943	-	-	-	-	-	-	153,943	163,153	171,310
Total non current liabilities		141,267	153,943	-	-	-	-	-	-	153,943	163,153	171,310
TOTAL LIABILITIES		208,573	226,822	-	-	-	-	-	-	226,822	230,349	233,864
NET ASSETS	2	251,844	245,172	ı	-	-	-	(3,620)	(3,620)	245,172	246,901	249,398
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		268,744	216,826	_	_	_	_	_	_	216,826	214,885	213,712
Reserves		28,346	28,346	_	_	_	_	_	_	28,346	32,016	35,686
Minorities' interests		20,040	20,040						_	20,040	02,010	30,000
	1								- 1	_		4

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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 - 22 March 2018

Parade San	D. f				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		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			-						-	-		
Service charges			-						-	-		
Other revenue		180,314	208,325						-	208,325	253,084	258,738
Government - operating	1	152,945	153,325						-	153,325	159,177	161,010
Government - capital	1	-	-						-	-		
Interest		11,970	12,930						-	12,930	11,669	11,721
Dividends		_	-						-	-		
Payments												
Suppliers and employees		(338,572)	(355,470)						-	(355,470)	(418,679)	(426,920)
Finance charges		_							-	-		
Transfers and Grants	1	_							-	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		6,657	19,110	-	-	-	-	-	-	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	2,500
Decrease (increase) in non-current debitors  Decrease (increase) other non-current receivables									_	_		
Decrease (increase) other non-current investments									-	_		
Payments									-	_		
-		(2,459)	(4,677)					_	_	(4,677)	(1,641)	(1,635)
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,459)	(4,677)	_	_	-	_	-	_	(4,677)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,439)	(4,077)	-				_	_	(4,077)	(041)	003
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	1	1	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		4,198	14,434	_	_	_	_	_	_	14,434	4,609	5,414
	١		,									
Cash/cash equivalents at the year begin:	2	155,334	155,334						_	155,334	169,768	174,377

- 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)
- 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 B8 Cash backed reserves/accumulated surplus reconciliation - 22 March 2018

Description	Ref	·			Ви	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ker	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	169,768	_	-	-	-	_	-	169,768	174,377	179,791
Other current investments > 90 days		-	0	_	-	-	-	_	-	0	-	_
Non current assets - Investments	1	26	26	-	-	-	-	-	-	26	26	26
Cash and investments available:		159,558	169,794	-	-	-	-	-	-	169,794	174,403	179,817
Applications of cash and investments												
Unspent conditional transfers		_	4,535	_	_	_	_	_	_	4,535	3,570	3,641
Unspent borrowing			1,000						_	_	2,0.0	-,
Statutory requirements									_	_		
Other working capital requirements	2	(26,206)	(21,604)					_	_	(21,604)	(28,464)	(35,536)
Other provisions		( -77	( / /						_	_	( -7 - 7	(11,111)
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		_	28,346					_	-	28,346	32,016	35,686
Total Application of cash and investments:		(26,206)	11,277	-	_	_	-	_	-	11,277	7,122	3,791
Surplus(shortfall)		185,764	158,517	-	_	_	-	_	-	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)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

					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	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,139	3,357	-	-	-	-	-	-	3,357	1,641	1,635
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		250	250	-	-	-	-	-	-	250	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	_	-	_	-	-
Infrastructure		250	250	-	-	-	-	-	-	250	-	-
Community Facilities		310	310	-	-	-	-	-	-	310	260	260
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	500	500
Community Assets		310	310	-	-	-	-	-	-	310	760	760
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	_	-	_	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	_	_	
Operational Buildings		300	300	-	-	-	-	-	-	300	456	450
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	300	-	-	-	-	-	-	300	456	450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-		-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		125	727	-	-	-	-	-	-	727	250	250
Furniture and Office Equipment		45	182	-	-	-	-	-	-	182	-	-
Machinery and Equipment		109	138	-	-	-	-	-	-	138	-	-
Transport Assets		-	1,450	-	-	-	-	-	-	1,450	175	175
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	470	470	-	-	-	-	-	-	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	-	-	-	-	-	-	150	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	150	150	-	-	-	-	-	-	150	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		125	125	-	-	-	-	-	-	125	-	-
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		165	165	-	-	-	-	-	-	165	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	850	850	_	_	_	_	_	_	850	_	_
Roads Infrastructure		-	-	_	_	_	_	_	_	-	_	_
Storm water Infrastructure			_	_	_	_	_	_		_	_	_
Electrical Infrastructure				_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_		_	_	_	_	_		_	_	_
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Sanitation illidatiucture	1	-	_	_	_	_	_	_		_	_	_

Rail Infrastructure	1	-	_	_	_	_	_	_	- 1	_	-	_
Coastal Infrastructure		-	_	_	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	_	_	-	-	-	-	-	-	-	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		850	850	-	-	-	-	-	-	850	-	-
Community Assets		850	850	-	-	1	-	-	-	850	-	-
Heritage Assets		-	-	_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	-	-	-	-	-	-
Housing		-	-	_	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	1	-	-	-	-	-	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	1	_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	_	_	_	_	_	-	-	-	_
Water Supply Infrastructure		-	-	_	_	_	_	_	_	-	-	_
Sanitation Infrastructure		250	250	_	_	_	-	-	-	250	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		250	250	-	-	-	-	-	-	250	-	-
Community Facilities		310	310	-	-	-	-	-	-	310	260	260
Sport and Recreation Facilities		850	850	-	-	-	-	-	-	850	500	500
Community Assets		1,160	1,160	-	-	-	-	-	-	1,160	760	760
Heritage Assets		-	_	_	_	-	-	-	-	-	-	_
Revenue Generating Non-revenue Generating		-	-	_	_	-	_	_	-	-	-	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		450	450	_	_	_	_	_	_	450	456	450
Housing		-	-	_	_	_	_	_	_	-	-	-
Other Assets		450	450	_	_	_	_	_	_	450	456	450
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	-	-	_
Servitudes		-	_	_	_	_	-	_	_	-	-	_
Licences and Rights		-	_	_	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		250	852	_	-	-	-	-	-	852	250	250
Furniture and Office Equipment		75	212	-	-	-	-	-	-	212	-	-
Machinery and Equipment		109	138	-	-	-	-	-	-	138	-	-
Transport Assets		165	1,615	-	-	-	-	-	-	1,615	175	175
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2,459	4,677	-	-	-	-	-	-	4,677	1,641	1,635
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure								-	-	-		
Storm water Infrastructure								-	-	-		
Electrical Infrastructure								-	-	-		
Water Supply Infrastructure								-	-	-		
Sanitation Infrastructure								-	-	-		
Solid Waste Infrastructure								-	-	-		
Rail Infrastructure								-	-	-		
Coastal Infrastructure								-	-	-		
Information and Communication Infrastructure		141,185	143,928						-	143,928	144,717	143,282
Infrastructure		141,185	143,928	-	-	-	-	-	-	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	85,712
Housing								-	-	-		
Other Assets		85,712	85,712	-	-	-	-	-	-	85,712	85,712	85,712
Biological or Cultivated Assets								-	-	-		
Servitudes								-	-	-		
Licences and Rights								-	-	-		

Intangible Assets		-	-	-	-	-	-	-	-	-	-	_
Computer Equipment		1,784	2,386						_	2,386	539	550
Furniture and Office Equipment			137						-	137	116	118
Machinery and Equipment			29						-	29	19	20
Transport Assets			1,450						-	1,450	1,252	1,277
Libraries			_						_	-		
Zoo's, Marine and Non-biological Animals			_						_	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	228,681	233,642	-	-	-	-	-	-	233,642	232,355	230,959
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3,070	3,060	-	-	-	-	-	-	3,060	3,070	3,070
Repairs and Maintenance by asset class	3	4,935	5,235	-	-	_	-	-	_	5,235	5,268	5,573
Roads Infrastructure		-	-	-	-	1	-	-	-	-	-	-
Storm water Infrastructure		-	_	_	-	_	-	-	_	-	-	_
Electrical Infrastructure		-	_	_	-	_	-	-	_	-	-	_
Water Supply Infrastructure		-	_	_	-	_	-	-	_	-	-	_
Sanitation Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	1	-	-	1	-	_	_	-	_	_
Community Facilities		1,455	1,455	_	_	_	_	_	_	1,455	1,459	1,544
Sport and Recreation Facilities		1,035	1,035	_	_	_	_	_	_	1,035	1,043	1,104
Community Assets		2,491	2,491	_	_	_	_	_	_	2,491	2,502	2,647
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_		_	_	_	_	_	_
Operational Buildings		1,267	1,567	_	_	_	_	_	_	1,567	1,580	1,672
Housing		-	-	_	_	_	_	_	_	-	-	-
Other Assets		1,267	1,567	_	_	_	_	_	_	1,567	1,580	1,672
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	_	_	-
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_		_	_	-	_	_	_	_	_	_
Computer Equipment		1,178	1,178	_	_	_	_	_	_	1,178	1,185	1,254
Furniture and Office Equipment		.,,,,,	- 1,170	_	_	_	_	_	_	- 1,110	-,.00	-,201
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets			_	_		_		_		_		_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_ [	_	_	_	_	_	_	_	_		_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	ľ	8,005	8,296	_	_			_	_	8,296	8,338	8.643
•	<del>                                     </del>		,								·	.,
Renewal and upgrading of Existing Assets as % of total			28.2%							28.2%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depr	ecn" I	43.0%	43.1%							43.1%	0.0%	0.0%
R&M as a % of PPE		2.2%	2.2%							2.2%	2.3%	2.4%
Renewal and upgrading and R&M as a % of PPE	1	2.7%	2.8%							2.8%	2.3%	2.4%

- 1. Detail of new assets provided in Table SB18a
- ${\it 2. Detail of renewal of existing assets provided in Table \, SB18b}\\$
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 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
- $10. \ \textit{Adjustments approved in accordance with MFMA section } 29$
- 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

DC4 Eden - Table B10 Basic service delivery measurement - 22 March 2018

					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 E	12 F	13	14		
Household service targets	1	A	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)  Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		_	-	-	-	_	-	-	-		_	_
Using public tap (< min.service level)	3								-	_		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total  Total number of households	5		-	-	-	-	-	-	-	-	-	_
	١		_	_	_		_	_	_		_	
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		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)										_		
Other energy sources									_	_		
Below Minimum Servic Level sub-total		_	_	-	-	_	-	-	-	_	_	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total	li	-	-	-	-	-	-	-	-	-	-	-
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	li	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	15								_	_		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per mo	onth)								-	-		
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	ontn)								-	-		
Refuse (removed once a week)  Total cost of FBS provided (minimum social package)	,	_	-	-	-	_	_	_	-		_	_
	$\vdash$											
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)	Н								-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate)	atoe)								-	-		
Water	100)								_	_		
Sanitation									_	_		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other	l siol -											_
Total revenue cost of free services provided (total soc References	cial pa		-	-	-	-	-	-	-	-	_	<u> </u>

- <u>Keteronces</u>

  1. Include services provided by another entity; e.g. Eskom

  2. Stand distance > 200m from dwelling

  3. Stand distance <= 200m from dwelling

- S. Sainu distance ~ 2001 from owning
   H. Borehole, spring, rain-water tank etc.
   Must agree to total number of households in municipal area
   Include value of subsidy provided by municipality above provincial subsidy level
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Eden - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22 March 2018

		3::	1 Financial P			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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates  Total Property Rates									_	_		
less Revenue Foregone									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue  Total Service charges - electricity revenue									_	_		
less Revenue Foregone									-	-		
Net Service charges - electricity revenue		_	-	-	-	-	-		-		-	-
Service charges - water revenue												
Total Service charges - water revenue less Revenue Foregone									-	-		
Net Service charges - water revenue		_	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue less Revenue Foregone										-		
Net Service charges - sanitation revenue		_	-	-	-	-	-	-	-	_	-	-
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - refuse revenue		_	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
WCFMCG + Integrated Transport Planning Other Revenue		4,074	- 4,074						-	4,074	12,329	3,456
Roads Agency Function		145,000	165,000						-	165,000	148,000	152,000
Resorts		6,713	6,713						-	6,713	7,177	7,595
Health / Fire Levy Contributions Muncipalities and products		213 1,826	3,213 1,826						 -	3,213 1,826	225 58,926	239 62,461
Sundry Income		2,682	5,369						-	5,369	6,337	11,602
Public Contributions and Donated PPE Landfill site		17	17 1,528						-	17 1,528	18	19
Task Contributions: Municipalities		350	446						-	446	370	370
Seta: Reimbursements		182	880						-	880	197	208
Greenest Municipality Awards Total 'Other' Revenue	1	138 161,194	138 189,204	_	_	-	_	_	-	138 <b>189,204</b>	146 233,726	154 238,105
EXPENDITURE ITEMS		,	101,211							,	224,122	
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		73,864 15,761	75,454 15,776						-	75,454 15,776	77,852 16,737	83,457 18,021
Medical Aid Contributions		10,206	10,206						-	10,206	11,241	12,364
Overtime		2,390	2,590						-	2,590	2,533	2,716
Performance Bonus Motor Vehicle Allowance		554 5,567	554 5,567						-	554 5,567	587 5,925	574 5,908
Cellphone Allowance		174	174						-	174	184	217
Housing Allowances		969 3,557	969 3,557						-	969	1,029 3,874	962 3,738
Other benefits and allowances Payments in lieu of leave		5,335	5,335						-	3,557 5,335	5,722	6,134
Long service awards		525	525						-	525	557	570
Post-retirement benefit obligations sub-total	4	118,903	8,043 128,751	_	-	-	_	_	-	8,043 <b>128,751</b>	10,515 136,756	10,850 145,511
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	118,903	128,751	-	-	-	-	-	-	128,751	136,756	145,511
Contributions recognised - capital												
List contributions by contract										-		
									-	_		
									-	-		
									-	-		
Total Contributions recognised - capital		_	_	_	_	-	_	_	-	-	_	_
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3,070	3,060						-	3,060	3,070	3,070
Lease amortisation			-						-	_	-	-
Capital asset impairment  Depreciation resulting from revaluation of PPE			-						-	-	_	-
Total Depreciation & asset impairment	1	3,070	3,060	-	-	-	-	-	-	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		_	_	_	_	-	_	_	-	-	_	_
Contracted services												
List services provided by contract			-						-	-		

Executive and Council Finance and Administration Community and Social Services Road Transport Internal Audit Planning and Development		694 3,528 2,007 3,320 1,006	694 4,733 3,488 3,320 50 1,156					2,000	- 2,000 - - -	694 4,733 5,488 3,320 50 1,156	226 6,137 112 3,563 300 1,065	239 4,010 116 3,714 300 1,127
Other Public Safety Health Sport and Recreation		3,899 393 522 421	3,099 393 522 1,950						- - - -	3,099 393 522	4 4,979 416 552	4 4,262 440 584 62,235
Waste Management Water Management Environmental Protection		105	1,950 - 105						- - -	1,950 - 105 -	58,713 - 111	62,235 - 118
									- - -	-		
									- - -	- - -		
									-	-		
sub-total Allocations to organs of state:	1	15,896	19,510	-	-	-	-	2,000	2,000	21,510	76,178	77,149
Electricity Water												
Sanitation Other									-	-		
Total contracted services??		15,896	19,510	-	-	-	-	2,000	2,000	21,510	76,178	77,149
Other Expenditure By Type Collection costs			_						_	_		
Contributions to 'other' provisions Consultant fees		10,796	2,753 -						-	2,753 -	10,247	1,851
Audit fees General expenses	3,5	3,049 7,443	3,049 7,443						-	3,049 7,443	3,226 8,177	3,413 8,604
Advertisements	3,3	852	852						-	852	902	954
Bank Costs  Domestic Expenses		398	398						-	398	317	335
Entertainment Full Time Union Representative			3						-	3 -		
Insurance		991	991						-	991	1,049	1,109
Laboratory Tests Licenses and Registrations		819	819						-	819	866	916
Legal Fees Membership Fees		1,058 1,253	1,058 1,257						-	1,058 1,257	1,119 1,345	1,184 1,430
Plant: Fuel and Oil		1,104	1,164						-	1,164	1,172	1,240
Printing and Stationery Service Accounts: Municipalities		1,324 2,699	1,408 2,699						-	1,408 2,699	1,401 2,856	1,476 3,022
Subsistence and Travel		1,629	1,793							1,793	1,748	1,859
Telephone and Data Lines		3,253	3,073						-	3,073	3,413	3,578
Training Property Tax		857 834	1,154 834						-	1,154 834	906 882	959 934
Rental Disaster Centre Equipment		67	67						-	67	71	75
Pers: Contribution Stores Mission Street (20%)		600 145,000	600 165,000						-	600 165,000	707 148,000	748 152.000
Roads Agency Function Purchase Linen and Cutlery		145,000 423	165,000						-	165,000	148,000	152,000 400
Own Funded Projects		6,872	7,644						-	7,644	4,212	4,755
Rent Protective Clathing		751	751						-	751	826	827
Protective Clothing Plant: Tyres and Blades		535 350	657 350						-	657 350	575 370	585 392
Workmen Compensation											0.0	
Total Other Expenditure	1	192,958	206,242	-	_	_	-	-	-	206,242	194,788	192,644
by Expenditure Item	14											
Employee related costs			-						-	-	-	-
Other materials			- 300						-	-	- 5.260	- 5 572
Contracted Services Other Expenditure		4,935	4,935						-	300 4,935	5,268	5,573 -
Total Repairs and Maintenance Expenditure	15	4,935	5,235	-	-	-	-	-	-	5,235	5,268	5,573

- 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' Adjustinents 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

DCA Edge - Supporting Table SP2 Supporting detail to 'Einancial Decition Budget' - 22 March 2018

Description	Ref				Bu	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Kei	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call 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	344,280						-	344,280	345,921	347,55
Leases recognised as PPE	2		-						-	-		
Less: Accumulated depreciation		201,181	198,134						-	198,134	201,204	204,27
Total Property, plant & equipment	1	141,185	146,146	-	-	-	-	-	-	146,146	144,717	143,2
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									Ť	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		39,006	40,043						-	40,043	35,043	
Unspent conditional grants and receipts			4,535						-	4,535	3,570	3,64
VAT			-						-			
Total Trade and other payables	1	39,006	44,578	-	-	-	-	-	-	44,578	38,613	33,6
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-			
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
Provisions - non current  Retirement benefits		141,267	153,943						_	153,943	163,153	171,3
List other major items		141,207	100,040						_ [	100,040	103,133	171,5
Refuse landfill site rehabilitation			_						_	_		
Other			_						_	_		
Total Provisions - non current		141,267	153,943	-	-	-	-	-	-	153,943	163,153	171,3
		,,,	,							,	,	1
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		266.279	214.361							214,361	214,885	213.7
Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves		200,279	214,301						_	∠14,301	214,085	213,7
Transfers from Reserves			_							_		
Depreciation offsets			_							_		
Other adjustments		2,465	2,465						_	2,465		
Accumulated Surplus/(Deficit)	1	268,744	216,826	-	-	-	-	-	-	216,826		213,7
Reserves		,	,							,.20	,	1,-
Housing Development Fund			_						_	_		
Capital replacement		28,346	28,346						-	28,346	32,016	35,68
Self-insurance			-						-	-		,-
Other reserves (list)			_						-	_		
Revaluation			_						-	_		
Total Reserves	2	28,346	28,346	-	-	-	-	-	-	28,346	32,016	35,68
TOTAL COMMUNITY WEALTH/EQUITY	2	297,090	245,172	-		-	-	-	-	245,172	246,901	249,39
Total capital expenditure includes expenditure on natio	nally eigni	ficant priorities										
Provision of basic services	uny aigill	priorides							_	_		
									_	_		4

## References

2010 World Cup

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

	nts to the SDBIP - per				Ви	dget Year 2017	7/18				Budget Year +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. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	_	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name) Insert measure/s description												
msert 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												
moon measures description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description									-	-	-	-
insert measurers 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)									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	_	_	_
And so on for the rest of the Votes									_	_	_	_

- 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 - 22 March 2018

DC4 Eden - Supporting Table SB4 Adjusti	nents to budgeted performance ind	licators and I	benchmarks	- 22 March 2	2018			1	
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
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities	2.3 2.3	2.9 2.9		255.5% 255.5%	245.1% 245.1%	245.1% 0.0%	272.9% 0.0%	302.0% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.9	2.7		2.4	2.3	2.3	2.6	2.9
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%	17.4%	17.3%	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%	26.3%	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 (kℓ)								
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%	34.4%	34.2%	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%	1.4%	1.4%	1.2%	1.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.1%	1.0%		0.9%	0.8%	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	<u> </u>							1	

Consumer debtors > 12 months old are excluded from current assets

			named and drive	CHARLES STATES			2141	201	2016/17	Sulpt for 2019	207181
Description of assessmin includes			and a distribution	2001 Carrain	207 Eurosy	2011 Carrans	Guissee	Galanna	Outcome	Organi	Outre
Description Position	~									Budge	
Strong school St											
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	1 0	Total months  Total months  Total months  State  Total months  State  Total months  State  Total months	Provide del considera del diferente del considera del de	make destinati conscient for all the second for all the conscient for all the second for all the second for all the second for all the conscient for all the second for all the conscient for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the secon	245 Dánna	JOHN Odom	2000 Disease	Open Control of Contro	Alphale Bales	In the female	Margarita Margar
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	-	Total model	Part of the State	make destinati conscient for all the second for all the conscient for all the second for all the second for all the second for all the conscient for all the second for all the conscient for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the secon	2000 Obiom	District Colors of the Colors	2007 Oduma		i i		Service I
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		Total mobile	Part of the State	make destinati conscient for all the second for all the conscient for all the second for all the second for all the second for all the conscient for all the second for all the conscient for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the second for all the secon	2000 Dame	District Colors of the Colors	Dhoma		i i		Mary 1
	-	Total mobile  To	Proceedings of the control of the co	and a decided constraint of the constraint of th	2013 Dame	289 Cheese	2007 Disease		i i		Budget 1
	-	Total media of the control of the co	Proceedings of the control of the co	and a decided constraint of the constraint of th	See	Dames Colores	Disease 2		i i		Service Servic
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	-	Total mental and a series of the series of t	A control of the cont	resident designation of the control	2005 Deleter	2013 Odom	Bird Colons		i i		Section 1
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	-	Total market  To	A Company of the Comp	and a defined and a second and	See	ENS Description of the Control of th	Bitt District Control of the Control		i i		Section 1
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DC4 Eden - Supporting Table SB6 Adjustments Budget - funding measurement - 22 March 2018

Description			2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework					
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	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	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	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%	99.6%	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%	43.4%	43.4%	33.0%	34.0%	
Capital payments % of capital expenditure	8	18(1)c;19	99.9%	98.6%		100.0%	100.0%	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%	2.2%	2.2%	2.3%	2.4%	
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%		19.1%	10.0%	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 - 22 March 2018

Possibility	D. f			Ві	idget 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
R thousands		٨	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	A	AI	D	C	U	E	Г		
	.,_									
Operating Transfers and Grants National Government:		454 005	454 005					454 005	457.047	450 620
		151,805	151,805	-	-	-	-	<b>151,805</b> 146,055		159,630
Local Government Equitable Share Finance Management	3	146,055 1,250	146,055 1,250				-	1,250	151,130 1,000	155,816 1,000
Municipal Systems Improvement	3	1,230	1,230				_		3,124	1,000
EPWP Incentive		1,280	1,280				_	- 1,280	3,124	
NT - Rural Roads Asset Management Systems		2,420	2,420				_	2,420	2,663	2,814
Fire Service Capacity Building Grant		800	800				_	· ·	2,003	2,014
Other transfers and grants [insert description]		000	000				_	800		
Other transfers and grants [insert description]  Provincial Government:		1,140	1,520	_	_	2,000	2,000	3,520	1,260	1,380
PT - Integrated Transport Plan		900	900		-	2,000	2,000	900	900	900
PT - WC Support Grant		240	620				_	620	360	480
PT - Disaster Management Grant	4	240	020			2 000	2,000	2,000	300	400
F1 - Disaster Management Grant	4	-				2,000	2,000		_	_
Other transfers and grants [insert description]	5		_				_	-		
District Municipality:	ŭ	-	_	_	-	_	_	_	_	_
[insert description]							_			
[moon doos push]							_	_		
Other grant providers:		-	_	_	_	_	_	_	_	_
[insert description]							_	_		
[							_	_		
Total Operating Transfers and Grants	6	152,945	153,325	-	-	2,000	2,000	155,325	159,177	161,010
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							_	_		
							_	_		
							_	_		
							_	-		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		ı	-	-	-	-	-	ı	-	
[insert description]							-	_		
Other grant providers:		-	_	_	_	_	-	-	_	_
[insert description]		_	_		_	_			_	_
[moore dodonphorn]							_	_		
Total Capital Transfers and Grants	6	-	_	_	-	_	_		_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	152,945	153,325		_	2,000	2,000	155,325		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

				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	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		151,805	151,805	_	_	_	_	151,805	157,917	159,630
Local Government Equitable Share		146,055	146,055				_	146,055	151,130	155,816
Finance Management		1,250	1,250				_	1,250	1,000	1,000
Municipal Systems Improvement		_	_				_	_	3,124	_
EPWP Incentive		1,280	1,280				_	1,280	-	_
NT - Rural Roads Asset Management Systems		2,420	2,420				_	2,420	2,663	2,814
Fire Service Capacity Building Grant		800	800				_	800	_,,,,,	_,,,,,
Other transfers and grants [insert description]		_	-				_	_		
Provincial Government:		1,140	1,520	_	_	2,000	2,000	3,520	1,260	1,380
PT - Integrated Transport Plan		900	900			_,	_,,,,,	900	900	900
PT - WC Support Grant		240	620				_	620	360	480
PT - Disaster Management Grant			_				_	_		
PT - Disaster Management Grant						2,000	2,000	2,000	_	_
Other transfers and grants [insert description]			_			2,000				
District Municipality:		-	_	_	_	_	_	_	_	_
[insert description]							_	_		
[moon docompast]							_	_		
Other grant providers:		-	_	_	_	_	_	_	_	_
[insert description]							_	_		
[							_	_		
Total operating expenditure of Transfers and Grants:		152,945	153,325	_	-	2,000	2,000	155,325	159,177	161,010
Capital expenditure of Transfers and Grants			,				,	,	,	
National Government:		_	_	_	_	_	_	_	_	_
National Government:		-	-		-	-	_		-	-
							_	-		
							_	-		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	_	_	_	_	_	_	_	_
		-	-		-	-	_	_	-	_
Other capital transfers/grants [insert description]							_	_		
District Municipality:		-	_		_	_	_	_	_	_
		-	-	<u>-</u>	_	-	_	_		_
[insert description]							_			
Other grant providers:		-	_		_	_	_	-	_	_
Other grant providers:		-	-		-	-	_	-	-	_
[insert description]										
Total capital expenditure of Transfers and Grants		-	_		_	_	-	-	_	_
<u> </u>										
Total capital expenditure of Transfers and Grants		152,945	153,325	-	_	2,000	2,000	155,325	159,177	161,010

- 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. Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC4 Eden - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22 March 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	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year			-				-	-		
Current year receipts		151,805	151,805				-	151,805	157,917	159,630
Conditions met - transferred to revenue		151,805	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	1,520			2,000	2,000	3,520	1,260	1,380
Conditions met - transferred to revenue		1,140	1,520	-	-	2,000	2,000	3,520	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	153,325	-	_	2,000	2,000	155,325	159,177	161,010
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		_	_	_	_	_	_	_	_	_
Total capital transfers and grants - CTBM		_	_	_	_	_	_	_	_	_
Harriero ana grante VIDIII										
						2 000	2,000	155 225	450 477	161,010
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		152,945	153,325		-	2,000	2,000	155,325	159,177	-

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

DC4 Eden - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22 March 2018

Providetor	D. 1				Ві	ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Ye +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousands			6 A1	7 B	8 C	9	10 E	11 F	12 G	13		
Cash transfers to other municipalities		A	AI	В	U	D	E	г	G	Н		
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]  OTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	-	_	_	_	_	-		_	
		_	<del>-</del>	_		-	-	_	-		-	+
Cash transfers to Entities/Other External Mechanisms	2											
[insert description] [insert description]	2								_	-		
[insert description]									_	_		
OTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	_	-	-	-	-		-	
Cash transfers to other Organisations												
[insert description] [insert description]	4								-	_		
[insert description]									_	_		
OTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	_	-	-	-	-	-	-	
OTAL CASH TRANSFERS	5	_	_	_	_	_	_	_	_	_	_	
	<del>                                     </del>		1					ı			1	1
Ion-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]  OTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	-	_	_	_	_	-		_	
Ion-cash transfers to Entities/Other External Mechanisms												
[insert description] [insert description]	2								-	_		
[insert description]									-	_		
OTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	
Ion-cash transfers to other Organs of State								1				

Summary of remuneration	Ref		-	_		idget Year 2017		-			Į.
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	% chan
			5	6	7	8	9	10	11	12	
thousands ouncillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		6,908	6,908						-	6,908	0.09
Pension and UIF Contributions		261	261						-	261	0.0
Medical Aid Contributions Motor Vehicle Allowance		142	142						-	142 2,312	
Cellphone Allowance		2,312 325	2,312 325						_	325	0.0
Housing Allowances		367	367						-	367	
Other benefits and allowances		500	500						-	500	4
ub Total - Councillors % increase		10,815	10,815			-		-	-	10,815	0.0
enior Managers of the Municipality		37.9%	-							-	
Basic Salaries and Wages		4,014	4,014						_	4,014	0.0
Pension and UIF Contributions		551	551						-	551	0.0
Medical Aid Contributions		139	139						-	139	0.0
Overtime Performance Bonus		554	- 554						_	- 554	
Motor Vehicle Allowance		628	628						_	628	0.0
Celiphone Allowance		59	59						-	59	0.0
Housing Allowances		90	90						-	90	
Other benefits and allowances		70	- 70						-	70	
Payments in lieu of leave Long service awards		70	-						_	-	
Post-retirement benefit obligations	5		_						-	-	
ub Total - Senior Managers of Municipality		6,104	6,104	-		-		-	-	6,104	0.0
% increase		3.4%	-							-	1
ther Municipal Staff		00	74							***	1
Basic Salaries and Wages Pension and UIF Contributions		69,850 15,210	71,440 15,225						_	71,440 15,225	2.3 0.1
Medical Aid Contributions  Medical Aid Contributions		15,210	15,225							15,225	
Overtime		2,390	2,590						-	2,590	
Performance Bonus			-						-	-	1
Motor Vehicle Allowance Cellphone Allowance		4,940 115	4,940 115						-	4,940 115	0.0
Housing Allowances		879	879						_	879	0.0
Other benefits and allowances		3,557	3,557						-	3,557	
Payments in lieu of leave		5,265	5,265						-	5,265	0.0
Long service awards Post-retirement benefit obligations	5	525	525 8,043						-	525 8,043	0.0 #DI\
ub Total - Other Municipal Staff	5	112,799	122,646	_	_	_	-	-	-	122,646	
% increase		12.6%	,							,	
otal Parent Municipality		129,718	139,566	-	-	-	-	-	-	139,566	7.6
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5								-	-	
ub Total - Board Members of Entities % increase	5	-	-	-	-	-	-	-	-	-	
enior Managers of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions									-	- - -	
Overtime									-	-	1
Performance Bonus Motor Vehicle Allowance									-	-	1
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances Payments in lieu of leave									-	-	
Long service awards									_	_	1
Post-retirement benefit obligations	5								-	_	1
ub Total - Senior Managers of Entities		,		-	-	-	-	-	-	-	
% increase						1					
ther Staff of Entities  Basic Salaries and Wages											
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Motor Vehicle Allowance Cellphone Allowance									_	-	1
Housing Allowances									-	_	1
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards	ا ا								-	-	1
Post-retirement benefit obligations  ub Total - Other Staff of Entities	5	-	-	_	-	-	-	-	-	-	1
% increase		_	-	-	_	1	-	-	-	_	1
otal Municipal Entities		-	-	-	-	-	-	-	-	-	1
	ΙĪ										1
OTAL SALADY ALLOWANCES & DENECITS											1 -
DTAL SALARY, ALLOWANCES & BENEFITS % increase		129,718 13.8%	139,566	-	-	-	-	-	-	139,566	7.0

- References

  1. Include 1.cons 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 CT (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-acked accumulated fundsfunspern times (section 18(1)(6) 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 times 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 = Order 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)(b)); projected savings (section 28(2

- 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) - 22 March 2018

					-		Budget Ye	ar 2017/18						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	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													221,515	221,515	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	
Vote 14 - Roads Agency Function													145,000	145,000	148,000	152,000
Vote 15 - Electricity													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	376,580	376,580	424,930	433,196
Expenditure by Vote																
Vote 1 - Executive and Council													47,274	47,274	54,900	48,860
Vote 2 - Budget and Treasury Office													20,362	20,362	20,384	1
Vote 3 - Corporate Services													39,345	39,345	42,792	
Vote 4 - Planning and Development													16,688	16,688	14,529	15,361
Vote 5 - Public Safety													33,190	33,190	32,564	34,272
Vote 6 - Health													27,779	27,779	28,374	29,985
Vote 7 - Community and Social Services													21,113		20,014	20,000
Vote 8 - Sport and Recreation													12,640	12,640	13,348	14,323
Vote 9 - Waste Management													3,821	3,821	62,209	
Vote 10 - Roads Transport													3,320	3,320	3,563	1
Vote 11 - Waste Water Management													- 0,020	- 0,020	- 0,000	- 0,711
Vote 12 - Water													18	18	19	
Vote 13 - Environment Protection													2,461	2,461	2,254	
Vote 14 - Roads Agency Function													165,000	165,000	148,000	152,000
Vote 15 - Electricity															,	.52,000
Total Expenditure by Vote		_	_	_	_	_	_	_	-	_	-	_	371,899	371,899	422,936	431,245
-													· ·			
Surplus/ (Deficit)		_	-	-	-	-	-	-	_	_	_	-	4,681	4,681	1,994	1,9

<sup>1.</sup> 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) - 22 March 2018

DC4 Eden - Supporting Table SB13 P	nujus	stillerits buu	get - monthly	y revenue an	a experialitui	e (iunctiona	Budget Ye		11 2010					Medium Teri	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands								Duugei	Duugei	Buuget	Duugei	Buuget	Buuget	Buuget	buuget	Buuget
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	222,396	222,396	198,116	206,553
Executive and council													221,070	221,070	197,549	205,975
Finance and administration													1,326	1,326	567	578
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	6,921	6,921	7,398	7,829
Community and social services													-	-	-	-
Sport and recreation													6,713	6,713	7,177	7,595
Public safety													-	-	-	-
Housing													-	-	-	-
Health													208	208	221	233
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	145,314	145,314	148,164	152,174
Planning and development													-	-	-	-
Road transport													145,000	145,000	148,000	152,000
Environmental protection													314	314	164	174
Trading services		-	-	-	-	ī	-	-	-	-	-	-	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			ı	-	-	ī	-	-	-	-	-	1	376,580	376,580	424,930	433,196
Expenditure - Functional																
Governance and administration		_	_	_	_	_	_	_	_	_	_	_	114,375	114,375	116,996	112,151
Executive and council													44,720	44,720	53,551	47,461
Finance and administration													67,115	67,115	63,445	64,689
Internal audit													2,540	2,540	-	04,000
Community and public safety		_	_	_	_	_	_	_	_	_	_	_	74,407	74,407	74,570	78,884
Community and social services		_	_	_	_	_	_	_	_	_		_	11,727	11,727	5,801	6,143
Sport and recreation													12,640	12,640	13,348	14,323
Public safety													25,678	25,678	26,762	28,130
Housing													23,070	23,070	20,702	20,130
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
		_	-	_	_	_	_		_	_	_		3,839	3,839	62,228	
Trading services		-	-	-	-	-	-	_	-	-		-	3,839	3,839	02,228	65,906 _
Energy sources Water management													- 18	18	19	20
7													10	10		20
Waste water management													3,821	3,821	62,209	65,886
Waste management																
Other Total Expenditure - Functional													2,866 371,899	2,866 371,899	422,936	431,245
·		-	-	-	-	-	-	_	-	-		-				
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	4,681	4,681	1,994	1,951

<sup>1.</sup> 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 - 22 March 2018

				П			Budget Ye	ar 2017/18						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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	_	_
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	_	-	_
Service charges - refuse													-	_	_	-
Service charges - other													-	_	_	-
Rental of facilities and equipment			142	71			435	435	435	435	435	435	683	3,507	3,594	3,687
Interest earned - external investments			1,619					6,081	2,351		600		1,433	12,084	10,774	10,774
Interest earned - outstanding debtors			108						108	108	108	108	305	846	895	947
Dividends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences and permits													314	314	164	174
Agency services			2,555										12,745		15,600	16,000
Transfers and subsidies		62,107	2,014	800			49,261			41,143				155,325	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		233,726	
Gains on disposal of PPE		0,021	001	0,007	1,110	012	11,010	0,210	0,210	0,210	0,210	0,210	- 10,000	100,201	1,000	2,500
Total Revenue		65,934	6,793	4,409	7,770	512	61,671	9,762	6,140	44,932	4,389	3,789	160,481	376,580	424,930	433,196
		00,004	0,100	4,400	1,110	VI.E	01,011	0,102	0,140	44,002	4,000	0,100	100,401	010,000	424,000	400,100
Expenditure By Type																
Employee related costs		9,642	9,034	8,717	10,125	13,752	9,768	9,768	9,768	9,768	9,768	9,768	18,875	128,751	136,756	145,511
Remuneration of councillors		842	883	887	825	1,103	843	843	843	843	843	843	1,217	10,815	10,957	11,616
Debt impairment													1,522	1,522	1,186	1,255
Depreciation & asset impairment			615	307	307	307			307	307	307	307	294	3,060	3,070	3,070
Finance charges													-	_	_	_
Bulk purchases													-	_	_	-
Other materials													_	_	_	_
Contracted services			600	1,374	1,359	1,359	1,974	2,141	2,141	2,141	2,141	2,141	4,140	21,510	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		,	,	,				· ·	,		, i	,	_			_
Total Expenditure		11,961	14,803	12,519	25,685	19,283	20,682	20,476	20,784	20,784	20,784	20,784	163,356	371,899	422,935	431,245
				·	,		,	,	,	,	,	,		,		
Surplus/(Deficit)		53,973	(8,010)	(8,110)	(17,915)	(18,771)	40,989	(10,715)	(14,644)	24,148	(16,395)	(16,995)	(2,875)	4,681	1,994	1,951
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations)													-	_	_	_
(National / Provincial Departmental Agencies, Households,	1															
Non-profit Institutions, Private Enterprises, Public	1															
Corporatons, Higher Educational Institutions)	1												_	_	_	_
Transfers and subsidies - capital (in-kind - all)													_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	t	53,973	(8,010)	(8,110)	(17,915)	(18,771)	40,989	(10,715)	(14,644)	24,148	(16,395)	(16,995)	(2,875)	4,681	1,994	1,951

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

DC4 Eden - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22 March 2018

					Ī		Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	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
P.//		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands	<u>.</u>							Duaget	Dauget	Duaget	Duaget	Dauget	Dauget	Dauget	Dauget	Duager
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								405	405	405	405	405	-		0.504	0.00
Rental of facilities and equipment		-	4.040				-	435	435	435	435	435	1,332	3,507	3,594	3,68
Interest earned - external investments		-	1,619			243	435	6,081	2,351	-	600	-	755	12,084	10,774	10,774
Interest earned - outstanding debtors								-	108	108	108	108	414	846	895	947
Dividends received								_	-	_	-	-	-	-	-	-
Fines, penalties and forfeits								-	-	-	-	-	-	_	-	
Licences and permits								-	-	-	-	-	314	314	164	174
Agency services								-	-	-	-	-	15,300	15,300	15,600	16,000
Transfer receipts - operational			2,014	800			49,261	-	-	41,143	-	-	62,107	155,325	159,177	161,010
Other revenue		-	3,160	3,537	7,770	512	11,975	3,246	3,246	3,246	3,246	3,246	146,021	189,204	233,726	238,105
Cash Receipts by Source		-	6,793	4,337	7,770	755	61,671	9,762	6,140	44,932	4,389	3,789	226,243	376,580	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) at 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	44,932	(55,611)	3,789	286,243	376,580	423,930	430,696
· ·			0,700	4,001	(142,200)	(110,240)	(20,023)	210,102	30,140	77,002	(00,011)	0,100	200,240	010,000	420,000	400,000
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	10,806	21,510	76,178	77,149
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure		_	(7,094)	(6,259)	(12,843)	(9,641)	(10,341)	7,725	7,725	7,725	7,725	7,725	213,795	206,242	194,788	192,644
Cash Payments by Type		-	(14,188)	(12,519)	(25,685)	(19,283)	(20,682)	20,476	20,476	20,476	20,476	20,476	357,292	367,317	418,679	426,920
Other Cash Flows/Payments by Type																
Capital assets					(50)	(132)		16	543	438	559	898	2,405	4,677	1,641	1,635
Repayment of borrowing					(30)	(132)		10	J <del>1</del> 13	400	559	090	2,400	4,077	1,041	1,033
Other Cash Flows/Payments													(9,848)	(9,848)	(999)	(3,274
Total Cash Payments by Type	-	_	(14,188)	(12,519)	(25,736)	(19,414)	(20,682)	20,492	21,019	20,914	21,035	21,374	349,849	362,146	419,321	425,281
					, , ,	, , ,										
NET INCREASE/(DECREASE) IN CASH HELD	_	455.004	20,982	16,856	(116,494)	(99,830)	(7,648)	259,270	75,121	24,017	(76,647)	(17,586)	(63,607)	14,434	4,608	5,415
Cash/cash equivalents at the month/year beginning:		155,334	155,334	176,316	193,172	76,678	(23,153)	(30,800)	228,469	303,590	327,607	250,961	233,375	155,334	169,768	174,377
Cash/cash equivalents at the month/year end:		155,334	176,316	193,172	76,678	(23,153)	(30,800)	228,469	303,590	327,607	250,961	233,375	169,768	169,768	174,377	179,791

DC4 Eden - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22 March 2018

							Budget Ye	ar 2017/18						Medium Term Revenu	e and Expenditu	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Duuget	Duuget	Duuget	Duuget	Duaget	Duuget		Duuget	Duaget
Multi-year expenditure appropriation	1							10		0.0						
Vote 1 - Executive and Council		-	-	-	-	122	-	16	73	30	25	65	91	421	350	350
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-				_	-	-	
Vote 3 - Corporate Services		-	22	-	-	10	-	-	319	200	150	283	650	1,633	350	350
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	54	-	10	64	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	87	108	150	450	524	1,319	435	435
Vote 6 - Health		-	-	-	3	-	-	-	-	-	28	-	0	31	6	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	29	-	-	-	-	8	100	100	100	763	1,100	500	500
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	_	-	-	_	-	-	-	-	-	_	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	56	-	52	-	0	109	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Capital Multi-year expenditure sub-total	3	-	22	29	3	132	-	16	543	438	559	898	2,038	4,677	1,641	1,635
Single-year expenditure appropriation													,	,	,	,
Vote 1 - Executive and Council													_	_	_	_
Vote 2 - Budget and Treasury Office													_	_	_	_
Vote 3 - Corporate Services													_	_	_	_
Vote 4 - Planning and Development													_	_	_	_
Vote 5 - Public Safety													_	_	_	_
Vote 6 - Health													_	_	_	_
Vote 7 - Community and Social Services													_	_	_	_
Vote 8 - Sport and Recreation													_	_	_	_
Vote 9 - Waste Management													_	_	_	_
Vote 10 - Roads Transport													_	_	_	_
Vote 11 - Waste Water Management													_	_	_	_
Vote 12 - Water													_	_	_	_
Vote 13 - Environment Protection													_	_	_	_
Vote 14 - Roads Agency Function													_	_	_	_
Vote 15 - Electricity													_	_	_	_
,	,															_
Capital single-year expenditure sub-total	3	-	_	_	-	-	_	-	_	_	_	_	_	_	_	_

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

<sup>2.</sup> 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) - 22 March 2018

							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	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		_	22	1	-	132	-	16	391	230	175	348	741	2,054	700	
Executive and council		-	-	-	-	122	1	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		-	-	-	-	-	-	1	-	-	-		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

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

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC4 Eden - Supporting Table SB18a Adjustments	Budget - capita	l expenditure	on new asse		ass - 22 Marci udget Year 2017/					Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
R thousands	Budget	7 A1	Funds 8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset Class/Sub-class	250										
Infrastructure Roads Infrastructure Roads	- 250	250	-	-	-	-	- 1	-	250 - -	-	
Road Structures Road Furniture							- 1	-	- 1		
Capital Spares Storm water Infrastructure	-	-		-	-		- 1	- 1		-	-
Drainage Collection Storm water Conveyance Attenuation							- 1	-	-		
Electrical Infrastructure Power Plants	-	-	-	-	-	-		-		-	-
HV Substations HV Switching Station							1		-		
HV Transmission Conductors MV Substations							- 1	-	-		
MV Switching Stations MV Natworks LV Natworks							-	-	-		
Capital Spares Water Supply Infrastructure		_		_				-			
Dams and Weirs Boreholes							- 1	-			
Reservoirs Pump Stations							1		-		
Water Treatment Works Bulk Mains							- 1	-	-		
Distribution Distribution Points PRV Stations								-	-		
Capital Spares Sanitation Infrastructure	250	250					- 1	-	250		
Pump Station Reticulation	250	250				-	-	-	-		
Waste Water Treatment Works Outfall Sewers							- 1	- 1			
Tolet Facilities Capital Spares	250	250						-	250		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-		-	-	-	-
Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities								-	-		
Waste Drop off Points Waste Separation Facilities Floritrity Generation Excilities								-			
Electricity Generation Facilities Capital Spares Rail Infrastructure		_		_	_	_		-		_	
Rail Lines Rail Structures		-				-	-	-	-		
Rall Furniture Drainage Collection							- 1	- 1			
Storm water Conveyance Attenuation							- 1	-	-		
MV Substations LV Natworks							- 1	-	- 1		
Capital Spares Coastal Infrastructure	-	-	-	-	-	-	- 1	-	- 1	-	-
Sand Pumps Piers Revelments								-			
Promenades Capital Spares								-			
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	- 1	-	- 1	-	-
Core Layers Distribution Layers							- 1	- 1	- 1		
Capital Spares Community Assets	310	310	-	-	-	-	-	-	310	760	760
Community Facilities Halls	310	310		1	-	-	-		310	260	260
Centres Créches							- 1	- 1	-		
Clinics/Care Centres Fire/Ambulance Stations	310	310					- 1	-	310	260	260
Testing Stations Museums Galleries								-			
Theatres Libraries								-			
Cemeteries/Crematoria							- 1	-	-		
Puris Public Open Space							- 1	-	-		
Nature Reserves Public Ablution Facilities							- 1	- 1	-		
Markets Stalls							- 1	-			
Abattoirs Airports Taxi RanksBus Terminals							- 1	-	-		
Capital Spares Sport and Recreation Facilities	_					_		-		500	500
Indoor Facilities Outdoor Facilities							- 1	-	-		
Capital Spares Heritage assets		_	_	_	_	_	-	-	-	500	500
Monuments Historic Buildings							- 1	-	- :		
Works of Art Conservation Areas							- 1	-			
Other Heritage Investment properties				1	-	-		-	-	_	
Revenue Generating Improved Property							- :	- :		-	-
Unimproved Property Non-revenue Generating Improved Property	-	-	-	-	-	-	- :			-	-
Unimproved Property							- 1	-	-		
Other assets Operational Buildings Municipal Offices	300 300 300	300 300 300	-			-	-	-	300 300 300	456 456 350	45 45 39
Pay/Enquiry Points Building Plan Offices	330						- 1	- 1			
Workshops Yards							- 1	-	-		
Stores Laboratories							- 1	-	-		
Training Centres Manufacturing Plant							- 1	- 1			
Depots Capital Spares Hausing	_						- 1	-		106	10
Staff Housing Social Housing								- 1	-		
Capital Spares Biological or Cultivated Assets							-	-	-		
Biological or Cultivated Assets		_	Ė		_		-	-	-		
Intangible Assets Servitudes Licences and Rights	-	-			-		-				
Water Rights Effluent Licenses							- 1	-	- 1		
							- 1	- 1			
Solid Waste Licenses Computer Software and Applications							- 1	-	-		
Solid Waste Licenses	_	727	-	-	-	-	-	-	727 727	250 250	25 25
Solid Waste Licenses Computer Software and Applications Load Softlement Software Applications Unoposited Computer Equipment	125 125							l .	182	-	-
Sold Waste Locanses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	125 45	727 182		-							
Sold Whate Learnes Compant's Othere and Applications Load Scillarent Solhere Applications Load Scillarent Solhere Applications Load Scillarent Solhere Applications United Sold Companies	125 45 45 109	727 182 182 138	-	-				-	182 138		-
Sold Water Learness Comparts February and Applications Load Staffment Software Applications Load Staffment Software Applications Unspeciel Comparts Engineers Comparts Engineers Examiness and Office Engineers Families and Office Engineers Machinery and Engineers Machinery and Engineers Machinery and Engineers Machinery and Engineers	125 45 45	727 182 182 133 138 1,450		-	1 1			-	182 138 138 1,450	175	- 17
Sold Water Learness Comparts Soldware and Applications Comparts Soldware and Applications Lead Soldware Applications Lead Soldware Applications Comparts Engineered Comparts Engineered Comparts Engineered Furnishment of Other Engineered Furnishment of Other Engineered Hackberry and Engineered Machinery and Engineered Hackberry and Engineered Tensoon Austral Tensoon Austral Tensoon Austral Tensoon Austral Tensoon Austral	125 45 45 109	727 182 182 182 138			1	-	-	-	182 138 138	-	17
Sold Water Learness Comparts February and Applications Load Staffment Software Applications Load Staffment Software Applications Unspeciel Comparts Engineers Comparts Engineers Examiness and Office Engineers Families and Office Engineers Machinery and Engineers Machinery and Engineers Machinery and Engineers Machinery and Engineers	125 45 45 109	727 182 182 133 138 1,450			1			-	182 138 138 1,450	175	175

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  1 Food Capel Seponthers on new autor (\$81 lits) juin Told Capel Seponthers on reverse and existing assets (\$81 lits) juin Told Capel Seponthers on appealing of earling assets (\$81 lits) juin Told Capel Seponthers on separating of earling assets (\$81 lits) juin Told Capel Seponthers on separating of earling assets (\$81 lits) juin Told Capel Seponthers on appealing of earling assets (\$81 lits) juin Told Capel Seponthers on appealing of earling assets (\$81 lits) and acceptance of separating assets (\$81 lits) and acceptance of se

DC4 Eden - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22 March 2018

	Budget - capital expenditure on renewal of existing assets by asset class - 22 March 2018  Budget Year 2017/18  Ref Original Budget Prior Adjusted Accum. Funds Multi-year Capital Unavoid. Govt Other Adjusts. Total Adjusts. Budget Budget									Budget Year +1 2018/19	Budget Year + 2019/20	
Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	S											
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure  Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures									_	_		
Road Furniture									-	_		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	_	-	_	_	_	_
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations MV Switching Stations									-	-		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations Water Treatment Works									-	-		
Bulk Mains									_	_		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Pump Station Reticulation									_	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									-	_		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations Waste Processing Facilities									-	-		
Waste Drop-off Points									_	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures Rail Furniture									-	-		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Sana Pumps Piers									_	_		
Revetments									_	_		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers Distribution Layers									-	-		
Capital Spares									-	_		
				_				_	_			
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		_	_	_	_	_	_	_	-	_	_	
Centres									-	_		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									-	-		
Theatres Libraries									-	_		
Cemeteries/Crematoria									_	_		
Police									-	_		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		

•												
Public Ablution Facilities	1								-	-		
Markets	1								-	-		
Stalls	1								_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals										_		
										1		
Capital Spares Sport and Recreation Facilities		_	_	_	_	_	_	_	-	_	_	_
		-	_	-	-	-	-	-			-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
		_		-		-	-	-			-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1								-	-		
Unimproved Property	1								-	-		
Non-revenue Generating	1	-	-	-	-	_	-	-	-	-	-	-
Improved Property	1								-	-		
Unimproved Property	1								-	-		
Other assets	1	150	150	-	_	_	_	_	_	150	_	_
Operational Buildings	1	150	150	-	-	_	_	_		150	_	_
Municipal Offices	1	150	150						_	150		
		130	130						_	-		
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	1	-	-	-	-	_	_	-	_	-	-	_
Servitudes	1								_	_		
Licences and Rights	1	-	-	-	-	-	-	-	_	_	-	-
Water Rights	1								_	_		
Effluent Licenses	1								_	_		
	1								_	_		
Solid Waste Licenses	1											
Computer Software and Applications	1								-	-		
Load Settlement Software Applications	1								-	-		
Unspecified	1								-	-		
Computer Equipment	1	125	125	_	_	_	_	_	_	125	_	_
Computer Equipment	1			_	_	_	_	_			_	_
Computer Equipment	1	125	125						-	125		
Furniture and Office Equipment	1	30	30	_	_	_	_	_	_	30	_	_
Furniture and Office Equipment	1	30	30						-	30		
	1											
Machinery and Equipment	1	-	-	1	1	-	-	-	-	-	-	-
Machinery and Equipment	1	-							-	-		
	1	165	165	-	_	_	_	_	_	400	_	_
Transport Assets	1			-	-	-	-	-		165	-	_
Transport Assets	1	165	165						-	165		
<u>Libraries</u>	1	_	_	_	_	_	_	_	_	_	_	_
Libraries	1								-	_		
	1											
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1								-	-		
	١.											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	470	470	-	-	-	-	-	-	470	-	-

- References

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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 underspending

- 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

check balance 500

DC4 Eden - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22 March 2018

					В	dget Year 2017					Budget Year +1 2018/19	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
		Buuget	7	8	9	10	11	12	13	14	Duaget	Duuget
R thousands	h alaaa	A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Su	D-Class											
Infrastructure  Roads Infrastructure		-	-	_	-		-	-	-	-	-	_
Roads									_	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	_	-	-	-
Storm water Conveyance									_	_		
Attenuation									_	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station HV Transmission Conductors									_	-		
MV Substations									_	_		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure  Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes	1								_	_		
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	1								-	-		
Revetments									-	-		
Promenades Conital Spaces	1								-	-		
Capital Spares Information and Communication Infrastructure		_	_	_	-	_	_	_	_	-	_	_
Data Centres	1				_	_			_	_	_	_
Core Layers									-	-		
Distribution Layers	1								-	-		
Capital Spares									-	-		
Community Assets		2,491	2,491	-	-	_	-	-	-	2,491	2,502	2,647
Community Facilities		1,455	1,455	-	-	-	-	-	-	1,455	1,459	1,544
Halls									-	-		
Centres Crèches	1								-	-		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations	1	1,455	1,455						_	1,455	1,459	1,544
Testing Stations		.,.50	.,.50						-	-	.,.50	.,,,,,
Museums									-	-		
Galleries	1								-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria	1								-	-		
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	-	-	-	-	-	-	1,035	1,043	1,104
Indoor Facilities		1,035	1,035						_	1,035	1,043	1,104
Outdoor Facilities		,	,						_	_	, ,	, ,
Capital Spares									_	_		
	1 1											
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	_		
Other Heritage									-	-		
I												
Investment properties Revenue Generating		-	-		-	-	-	-	-	-	-	
	1 1	-	_		_	_	_	_	_	_	_	_
Improved Property	1 1											
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_	-	-	_	_
Improved Property	1 1				_		_	_	_	_		_
Unimproved Property Unimproved Property	1								_	_		
Unimproved Property									-	_		
Other assets		1,267	1,567	-	-	-	_	-	_	1,567	1,580	1,672
Operational Buildings	1 [	1,267	1,567	-	-	-	-	-	-	1,567	1,580	1,672
Municipal Offices		1,267	1,567					-	-	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									_	_		
Саркаі эрагез									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_			_	_
Intangible Assets Servitudes	1	-			-	_	-	-	-	-	-	_
Licences and Rights	1	_	_	_	-	_	_	_	_	_	_	-
Water Rights	1	_		-			_	_	_	_		_
Effluent Licenses	1								_	_		
Solid Waste Licenses	1								_	_		
	1									_		
Computer Software and Applications	1								-			
Load Settlement Software Applications	1								-	-		
Unspecified									-	-		
Computer Equipment		1,178	1,178	_	-	_	_	_	_	1,178	1,185	1,254
Computer Equipment		1,178	1,178						-	1,178	1,185	1,254
	1 1											
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1								-	-		
Machinery and Equipment		_	_	_	-	_	_	_	_	_	_	_
Machinery and Equipment	1								-	_		
	1 1											
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1								-	-		
Libraries		_	_	_	-	_	_	_	_	_	_	_
Libraries	1								-	-		
	1											
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1								-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4,935	5,235	_	-	-	-	-	-	5,235	5,268	5,573
		.,	-,							-,-50	-,-,-	-,0

check balance

T. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

<sup>11.</sup> 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

<sup>13.</sup> G = B + C + D + E + F

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

DC4 Eden - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22 March 2018

DC4 Eden - Supporting Table SB18d Adjustn	lents B	auget - uepre	olution by us	oct cludd - ZZ		dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure Roads Infrastructure		-	6	-	-	-	-	-	-	6	6	6
Roads									-	-		
Road Structures Road Furniture									-	-		
Capital Spares			6						_	- 6	6	6
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									-	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									-	-		
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									-	-		
Water I reatment Works Bulk Mains									-	_		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation Waste Water Treatment Works									-	-		
Outfall Sewers									_	-		
Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	-	_
Landfill Sites		_	_	_	_		_	_	_	_	_	
Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points									-	-		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	_	-	-
Rail Structures									_	_		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation									_	_		
MV Substations									-	-		
LV Networks Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments Promenades									-	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers									-	_		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	49	-	-	-	-	-	-	49	49	49
Community Facilities  Halls		-	-	-	-	-	-	-	-	-	-	-
Centres									_	_		
Crèches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations Testing Stations									_	_		
Museums									-	-		
Galleries Theatres									-	-		
Theatres Libraries									-	_		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls Public Open Space									-	-		
Nature Reserves									-	_		
Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Stalls Abattoirs									-	_		
Airports									-	-		
Taxi Ranks/Bus Terminals	- 1								-	-		
									-			
Capital Spares Sport and Recreation Facilities Indoor Facilities		-	49	-	-	-	-	-	-	49	49	49

Outdoor Facilities	1 1								l -	l _		
Capital Spares			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
Improved Property		_	123	_	_	_	_	_	_	-	123	123
Unimproved Property			129						-	129	129	129
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-			
Other assets		3,070	1,280	_	-	-	-	-	-	1,280	1,289	1,289
Operational Buildings  Municipal Offices		3,070	1,280 829	-	-	-	-	-	_	<b>1,280</b> 829	1,289 829	1,289 829
Pay/Enquiry Points			029						_	029	029	028
Building Plan Offices									_	_		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots Capital Spares		3,070	451						_	451	460	460
Housing Housing		3,070	401	-	-	-	-	-	_	451	-	400
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		_	767	_	_	_	_	_	_	767	767	767
Computer Equipment		_	767	_	_		_		-	767	767	767
		_	430	_	_	_	_	_	_	430	430	430
Furniture and Office Equipment Furniture and Office Equipment			430	-	-		-	_	-	430	430	430
Machinery and Equipment		-	215 215	-	-	-	-	-	-	215 215	215 215	215 215
Machinery and Equipment									-			
Transport Assets		-	184	-	-	-	-	-	-	184	184	184
Transport Assets			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	3,060	_	_	_	_	_	_	3,060	3,070	3,070
References  1. Total Repairs and Maintenance Expenditure by Asset Catego  7. Only complete if a previous adjusted budget has been approv  8. Additional cash-backed accumulated fundsurspent funds (sa  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 Provincia  12. Adjusts. = "Other" Adjustments proposed to be approved; inc  13. G = B + C + D + E + F  14. Adjusted Budget H = (A or A1/2 etc) + G	red in the ection 18	ne same financial 8(1)(b) and section rnment	year. Reflect mo on 28(2)(e) MFM	st recent adjuste A) identified after	d budget. Original Budget a	oproved and after				avings (section 2	8(2)(d)); error con	rection (sec
14. Adjusted Budget H = (A or A1/2 etc) + G  check balance											-0	

DC4 Eden - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22 March 2018

					В	udget Year 2017					Budget Year +1 2018/19	2019/20
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Buaget	Budget
R thousands		А	A1	В	c	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-ci	ass											
Infrastructure			-	-	-	-	-	-	-	-	-	-
Roads Infrastructure  Roads		-	-	-	_	-	-	-	-	-	-	-
Road Structures									_	_		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									-	-		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station HV Transmission Conductors										-		
MV Substations									_	_		
MV Switching Stations									_	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares	1								-	-		
Water Supply Infrastructure  Dams and Weirs	1	_	-	-	-	-	-	-	-	-	-	-
Boreholes	1								_	_		
Reservoirs	1								-	-		
Pump Stations	1								-	-		
Water Treatment Works	1								-	-		
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									-	-		
MV Substations LV Networks									-	_		
Capital Spares	1								_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1								-	-		
Piers Revetments									-	_		
Revetments Promenades	1								-	_		
Capital Spares									-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers	1								-	-		
Distribution Layers Capital Spares									-	-		
	1	050	050									
Community Assets Community Facilities		850	850	-		-	-	-	-	850	-	-
Halls	1			_	_		_		-	_		
Centres									-	-		
Crèches	1								-	-		
Clinics/Care Centres	1								-	-		
Fire/Ambulance Stations Testing Stations	1								-	-		
lesting Stations Museums	1								_	_		
Galleries									_	_		
Theatres	1								-	-		
Libraries									-	-		
Cemeteries/Crematoria	1								-	-		
Police Purls	1								-	-		
Puris Public Open Space									_	_		
, aono opon opaco	1								-	_		

<b>1</b>									i	ı		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-			
Sport and Recreation Facilities		850	850	-	-	-	-	-	-	850	-	-
Indoor Facilities		425	425						-	425		
Outdoor Facilities		425	425						-	425		
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
									_	_		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-			-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	_	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Rielawical or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_	-		-	-	-	-	_	_	-	-
Biological of Cultivated Assets									_	_		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	_	_	_	_	-	_	-	_	_
Computer Equipment									-	-		
Furniture and Office Equipment		-	-		-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	_	-	-	-	-	_	-	-	-
Machinery and Equipment									-	-		
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_			_	_	_	_	-	_	_	-
									_	I -		
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
	Ι.,											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	850	850	_	_	_	-	_	_	850	_	_
,		0.00	030							1 030		

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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 underspending
- 9. Increases of funds approved under section 31 MFMA

- 1. 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

check balance 500

DC4 Eden - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 March 2018

Municipal Vote/Capital project	December 19 Park and Association	Project	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co- ordinates		Medium T	erm Revenue an	d Expenditure F	amework	
	Program/Project description	number						Budget Ye	ear 2017/18	Budget Yea	+1 2018/19	Budget Year	+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 I	Municipal Vote												
Original capital budget:													
· · · · · · · · · · · · · · · · · · ·	IT Equipment			Yes	Other Assets	Computers - hardware/equipment		250	250	250		250	
ě ,	Swartvlei Sewerage Project			Yes	Community	Community		250	250				
	Fire Fighting - Equipment				Community	Community		150	150	100		100	
•	Steel Shelves			Yes	Other Assets	Other		50	50	50		50	
•	Smoke Detector				Other Assets	Other		50	50	50		50	
	Pool Vehicle				Other Assets	General vehicles		165	165	175		175	
	MIA (Major Incident Alert) SMS Systems				Community	Community		160	160	160		160	
	Aeroquile Mobile Analyzer				Community	Community		50	50				
	Laborotory Instruments - Mossel Bay				Other Assets	Other		59	59				
	Council Chambers				Other Assets	Other		350	350	350		350	
Vote 4 - Planning and Development	Upgrading of Buildings / Resorts			Yes	Other Assets	Other		850	850	500		500	
	Office Equipment Various				Other Assets	Furniture and other office equipment		75	75	_			
	Office Equipment Various			Yes	Other Assets	Furniture and other office equipment				6			
New capital requests - 2017/18 Adjustment				.,									
	Tools and Equipment: Regional Planning			Yes	Machinery and Equipment	Machinery and Equipment			10				
	Computer: Internal Audit				Computer Equipment	Computer Equipment			16				
	Office Chair: Internal Audit			Yes	Furniture and Office Equipment	Furniture and Office Equipment			8				
	Office Furniture MM				Furniture and Office Equipment	Furniture and Office Equipment			15				
	Office Furniture: Strategic Manager (in office of the MM)				Furniture and Office Equipment	Furniture and Office Equipment			33				
	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				
	Computer: Auxiliary Services				Computer Equipment	Computer Equipment			15				
•	Scanner: Auxiliary Services				Computer Equipment	Computer Equipment			6				
	Desk: Auxiliary Services				Furniture and Office Equipment	Furniture and Office Equipment			5				
	Chair: Auxiliary Services				Furniture and Office Equipment	Furniture and Office Equipment			2				
	Garden Tools: Auxiliary Services				Machinery and Equipment	Machinery and Equipment			5				
Vote 3 - Corporate Services	Tea Trolleys: Auxiliary Services				Furniture and Office Equipment	Furniture and Office Equipment			10				
	Mayoral Vehicle			Yes	Transport Assets	Transport Assets			650				
**	Computer Equipment: ICT				Computer Equipment	Computer Equipment			550				
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			8				
	Office Furniture: Planning and Economic Development				Furniture and Office Equipment	Furniture and Office Equipment			4				
	Office Furniture: Planning and Economic Development				Machinery and Equipment	Machinery and Equipment			14				
	Office Furntiure: Planning and Economic Development Office Furntiure: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			6				
	Office Furniture: Planning and Economic Development Office Furniture: Planning and Economic Development				Furniture and Office Equipment	Furniture and Office Equipment			15				
	- · · · · · · · · · · · · · · · · · · ·				Computer Equipment	Computer Equipment			800				
Vote 5 - Public Safety  Parent Capital expenditure	Reprioritization: Fire Services			Yes	Transport Assets	Transport Assets		2,459	4,677	1,641		1,635	
Entities:			-					2,439	4,0//	1,041		1,030	-
List all capital programs/projects grouped by I	   Municipal Entity												
List aii capitai programs/projects grouped by r													
Entity Name													
Project name													
r roject name													
References													

- 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
- Correct to seconds. Provide a logical starting point on networked infrastructure.
   Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

DC4 Eden - Supporting Table SB20 Not required - 22 March 2018

Postda	D. (			Budget Year +1 2018/19	Budget Year +2 2019/20							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	_		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 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