

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: DC4 Eden ▼

CFO Name: Louise Hoek

Tel: 044 803 1449 Fax: 044 874 1247

E-Mail: louise@edendm.co.za

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

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Important documents which provide essential assistance

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

DC4 Eden - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Eden
Grade	4
Province	Western Cape
Web Address	www.edendm.co.za
e-mail Address	rekords@edendm.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO Box 12
City / Town	George
Postal Code	
Street address	
Building	
Street No. & Name	54 York Street
City / Town	George
Postal Code	
General Contacts	
Telephone number	044 803 1300
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	MS Willemse	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	079 379 4095	Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	speaker@edendm.co.za	E-mail address	alvera@edendm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	M Booysen	Name	Siphiwe Dladla
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	083 294 3951	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	mayor@edendm.co.za	E-mail address	siphiwe@edendm.co.za / mayor@edendm.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	R Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number	073 731 9759	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	deputymayor@edendm.co.za	E-mail address	lizelle@edendm.co.za / deputymayor@edendm.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M Stratu	Name	Erina De Villiers
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number		Cell number	
Fax number	044 874 1013	Fax number	044 874 1013
E-mail address	mm@edendm.co.za	E-mail address	pa.mm@edendm.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Louise Hoek	Name	Mercy James
Telephone number	044 803 1449	Telephone number	044 803 1449
Cell number	082 889 7439	Cell number	

Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	louise@edendm.co.za	E-mail address	pa.cfo@edendm.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Johan Stander	Name	Renaldo Coetzee
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Cell number	071 671 7749	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	jstander@edendm.co.za	E-mail address	renaldo@edendm.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
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Cell number		Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	geraldine@edendm.co.za	E-mail address	corin@edendm.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC4 Eden - Table B1 Adjustments Budget Summary - 22 March 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	11,124	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	-	-	-	-	-	-	209,171	254,979	261,412
Total Revenue (excluding capital transfers and contributions)	345,229	374,580	-	-	-	-	2,000	2,000	376,580	424,930	433,196
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	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	209,976	227,273	-	-	-	-	2,000	2,000	229,273	272,152	271,049
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											
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	171,310
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
Application of cash and investments	(26,206)	11,277	-	-	-	-	-	-	11,277	7,122	3,791
Balance - surplus (shortfall)	185,764	158,517	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
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	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
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
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	53,551	47,461
Finance and administration		65,711	67,115	–	–	–	–	–	–	67,115	63,445	64,689
Internal audit		2,463	2,540	–	–	–	–	–	–	2,540	–	–
Community and public safety		69,838	72,407	–	–	–	–	2,000	2,000	74,407	74,570	78,884
Community and social services		6,358	9,727	–	–	–	–	2,000	2,000	11,727	5,801	6,143
Sport and recreation		12,640	12,640	–	–	–	–	–	–	12,640	13,348	14,323
Public safety		26,478	25,678	–	–	–	–	–	–	25,678	26,762	28,130
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		24,362	24,362	–	–	–	–	–	–	24,362	28,658	30,289
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
Road transport		148,320	168,320	–	–	–	–	–	–	168,320	151,563	155,714
Environmental protection		2,280	2,462	–	–	–	–	–	–	2,462	2,254	2,384
Trading services		2,281	3,839	–	–	–	–	–	–	3,839	62,228	65,906
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		18	18	–	–	–	–	–	–	18	19	20
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		2,263	3,821	–	–	–	–	–	–	3,821	62,209	65,886
Other		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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Eden - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 22 March 2018

Standard Classification Description		Ref	Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year commit	Unfore. Unsocial	Nat. or Prov. Cost	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Revenue - Functional												
Municipal governance and administration												
Executive and council												
Mayor and Council												
Municipal Manager, Town Secretary and												
Finance and administration												
Administrative and Corporate Support												
Asset Management												
Budget and Treasury Office												
Finance												
Fleet Management												
Human Resources												
Information Technology												
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												
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												
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												
Housing												
Informal Settlements												
Health												
Ambulance												
Health Services												
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable Diseases including immunizations												
Vector Control												
Chemical Safety												
Economic and environmental services												
Planning and development												
Billboards												
Corporate Wide Strategic Planning												
Central City Improvement District												
Development Facilitation												
Economic Development/Planning												
Regional Planning and Development												
Town Planning, Building Regulations												
Project Management Unit												
Provincial Planning												
Support to Local Municipalities												
Road transport												
Police Forces, Traffic and Street Parking												
Pounds												
Public Transport												
Road and Traffic Regulation												
Roads												
Taxi Ranks												

Environmental protection	314	314								314	164	174
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control	314	314							314	164	174	
Soil Conservation												
Trading services	422	1,950							1,950	71,252	66,640	
Energy sources												
Electricity												
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management												
Water Treatment												
Water Distribution												
Water Storage												
Waste water management												
Public Toilets												
Sewerage												
Storm Water Management												
Waste Water Treatment												
Waste management	422	1,950							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												
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
Total Revenue - Functional	345,229	374,580					2,000	2,000	376,580	424,930	433,196	
Expenditure - Functional												
Municipal governance and administration	112,150	114,375							114,375	116,996	112,151	
Executive and council	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	10,486	10,676							10,676			
Fleet Management												
Human Resources	9,860	11,192							11,192	10,292	10,916	
Information Technology	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			
Valuation Service												
Internal audit	2,463	2,540							2,540			
Governance Function	2,463	2,540							2,540			
Community and public safety	69,838	72,407					2,000	2,000	74,407	74,570	78,884	
Community and social services	6,358	9,727					2,000	2,000	11,727	5,801	6,143	
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and												
Child Care Facilities												
Community Halls and Facilities												
Consumer Protection												
Cultural Matters												
Disaster Management	5,512	5,512					2,000	2,000	7,512	5,801	6,143	
Education												
Indigenous and Customary Law												
Industrial Promotion												
Language Policy												
Libraries and Archives												
Literacy Programmes												
Media Services												
Museums and Art Galleries												
Population Development	846	4,215							4,215			
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation	12,640	12,640							12,640	13,348	14,323	
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)												
Recreational Facilities	12,640	12,640								13,348	14,323	
Sports Grounds and Stadiums												
Public safety	26,478	25,678							25,678	26,762	28,130	
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection	26,478	25,678							25,678	26,762	28,130	
Licensing and Control of Animals												
Housing												
Housing												
Informal Settlements												
Health	24,362	24,362							24,362	28,658	30,289	

Ambulance													
Health Services	24,362	24,362								24,362	28,658	30,289	
Laboratory Services													
Food Control													
Health Surveillance and Prevention of													
Vector Control													
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													
Regional Planning and Development											10,526	11,105	
Town Planning, Building Regulations													
and Enforcement, and City Engineer											4,800	5,103	
Project Management Unit													
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	145,000	165,000								165,000	148,000	152,000	
Taxi Ranks													
Environmental protection	2,280	2,462	-	-	-	-	-	-	-	2,462	2,254	2,384	
Biodiversity and Landscape													
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	18	18	-	-	-	-	-	-	-	18	19	20	
Water Treatment													
Water Distribution											19	20	
Water Storage	18	18								18			
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	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

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes.

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

Vote Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
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		31,990	31,190	—	—	—	—	2,000	2,000	33,190	32,564	34,272
Vote 6 - Health		27,579	27,779	—	—	—	—	—	—	27,779	28,374	29,985
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		12,640	12,640	—	—	—	—	—	—	12,640	13,348	14,323
Vote 9 - Waste Management		2,263	3,821	—	—	—	—	—	—	3,821	62,209	65,886
Vote 10 - Roads Transport		3,320	3,320	—	—	—	—	—	—	3,320	3,563	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	2,384
Vote 14 - Roads Agency Function		145,000	165,000	—	—	—	—	—	—	165,000	148,000	152,000
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—	—	—
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

References

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

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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		192,391	219,515	-	-	-	-	2,000	2,000	221,515	197,919	206,345
1.1 - Municipal Manager								-	-	-	-	-
1.2 - Strategic Manager								-	-	-	-	-
1.3 - Internal Audit								-	-	-	-	-
1.4 - Risk Management								-	-	-	-	-
1.5 - Performance Management Unit								-	-	-	-	-
1.6 - Marketing Publicity and Media Co-ordination								-	-	-	-	-
1.7 - Council General		192,041	219,070					2,000	2,000	221,070	197,549	205,975
1.8 - Task Unit		350	446						-	446	370	370
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services								-	-	-	-	-
2.2 - Finances: Creditors								-	-	-	-	-
2.3 - Finances: Budgets and Financial Statements								-	-	-	-	-
2.4 - Finances: Income and Bank Reconciliations								-	-	-	-	-
2.5 - Finances: Remuneration and Administration								-	-	-	-	-
2.6 - Finances: Supply Chain Management								-	-	-	-	-
2.7 - Finances: Procurement and Stores								-	-	-	-	-
2.8 - Finances: Data Management								-	-	-	-	-
2.9 - Finances: Asset Management								-	-	-	-	-
2.10 - Finances: Finance Interns								-	-	-	-	-
Vote 3 - Corporate Services		182	880	-	-	-	-	-	-	880	197	208
3.1 - Executive Manager: Corporate Services								-	-	-	-	-
3.2 - Executive Mayor								-	-	-	-	-
3.3 - Deputy Mayor								-	-	-	-	-
3.4 - Speaker								-	-	-	-	-
3.5 - Section 79/80 Committees								-	-	-	-	-
3.6 - Legal Services								-	-	-	-	-
3.7 - Human Resources		182	880					-	-	880	197	208
3.8 - Support Services: Records, Archives and Auxiliary								-	-	-	-	-
3.9 - Support Services: Committee								-	-	350	-	-
3.10 - ICT Services								-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development								-	-	-	-	-
4.2 - 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 Fighting								-	-	-	-	-
5.2 - Disaster Management								-	-	-	-	-
5.3 - Fire Services: Riversdale								-	-	-	-	-
5.4 - Fire Services: Uniondale								-	-	-	-	-
5.5 - Fire Services: Kannaland								-	-	-	-	-
Vote 6 - Health		208	208	-	-	-	-	-	-	208	221	233
6.1 - Executive Manager: Community Services								-	-	-	-	-
6.2 - MHS Admin		208	208					-	-	208	221	233
6.3 - MHS George								-	-	-	-	-
6.4 - MHS Klein Karoo								-	-	-	-	-
6.5 - MHS Langeberg								-	-	-	-	-
6.6 - MHS Lakes Area								-	-	-	-	-
6.7 - Project Management Unit								-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-	-	-	-
7.2 - Community Skills Development								-	-	-	-	-
Vote 8 - Sport and Recreation		6,713	6,713	-	-	-	-	-	-	6,713	7,177	7,595
8.1 - Sports, Arts and Culture			-					-	-	-	-	-
8.2 - Swartkops Camping Area		1,481	1,481					-	-	1,481	1,567	1,658
8.3 - Victoria Bay Camping Area		850	850					-	-	850	901	955
8.4 - Callitdorp Spa Kiosk			-					-	-	-	-	-

8.5 - Calitzdorp Spa Resort		2,296	2,296						–	2,296	2,502	2,647
8.6 - De Hoek Mountain Resort		2,073	2,073						–	2,073	2,193	2,320
8.7 - De Hoek Resort Shop		13	13						–	13	14	15
8.8 - Kleinkrantz		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 9 - Waste Management		422	1,950	–	–	–	–	–	–	1,950	71,252	66,640
9.1 - Bulk Infrastructure								–	–	–	–	–
9.2 - Regional Landfill Site		422	1,950					–	–	1,950	71,252	66,640
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
								–	–	–	–	–
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	174
13.1 - Environment Management								–	–	–	–	–
13.2 - Air Quality Control		314	314					–	–	314	164	174
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Vote 14 - Roads Agency Function		145,000	145,000	–	–	–	–	–	–	145,000	148,000	152,000
14.1 - Roads Agency Function		145,000	145,000					–	–	145,000	148,000	152,000
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Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–
15.1 - Electricity								–	–	–	–	–
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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
1.1 - Municipal Manager		3,870	3,883					–	–	3,883	4,047	4,093
1.2 - Strategic Manager		1,244	1,305					–	–	1,305	–	–
1.3 - Internal Audit		2,463	2,540					–	–	2,540	2,606	2,764

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 Auxiliary	7,011	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 Deve	3,384	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	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	5,512	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	5,595							-	5,595	5,944	6,337
6.6 - MHS Lakes Area	5,197	5,197							-	5,197	5,518	5,806
6.7 - Project Management Unit	846	1,046							-	1,046	-	-
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development									-	-	-	-
7.2 - Community Skills Development									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
Vote 8 - Sport and Recreation	12,640	12,640	-	-	-	-	-	-	-	12,640	13,348	14,323
8.1 - Sports, Arts and Culture		-							-	-	-	-
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 - Callitdorp Spa Kiosk	6	6							-	6	6	7
8.5 - Callitdorp 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
		-							-	-	-	-
		-							-	-	-	-

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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22 March 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other			-					-	-	-		
Rental of facilities and equipment		3,507	3,507						-	3,507	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 Corporations, 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									-	-		
Surplus/(Deficit) attributable to municipality		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

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + 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	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		350	421	-	-	-	-	-	-	421	350	350
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		350	1,633	-	-	-	-	-	-	1,633	350	350
Vote 4 - Planning and Development		-	64	-	-	-	-	-	-	64	-	-
Vote 5 - Public Safety		519	1,319	-	-	-	-	-	-	1,319	435	435
Vote 6 - Health		31	31	-	-	-	-	-	-	31	6	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	700	700
Executive and council		350	398	-	-	-	-	-	-	398	350	350
Finance and administration		350	1,633	-	-	-	-	-	-	1,633	350	350
Internal audit		-	24	-	-	-	-	-	-	24	-	-
Community and public safety		1,650	2,450	-	-	-	-	-	-	2,450	941	935
Community and social services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	800	-	-	-	-	-	-	800	-	-
Transfers recognised - capital	4	-	800	-	-	-	-	-	-	800	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2,459	3,877	-	-	-	-	-	-	3,877	1,641	1,635
Total Capital Funding		2,459	4,677	-	-	-	-	-	-	4,677	1,641	1,635

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- 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

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Executive and Council		350	421	-	-	-	-	-	-	421	350	350
1.1 - Municipal Manager			15							15		
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-ordination			-							-		
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 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			350	1,633	-	-	-	-	-	1,633	350	350
3.1 - Executive Manager: Corporate Services				-						-		
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 Auxiliary		100	143							143	100	100
3.9 - Support Services: Committee			-							-		
3.10 - ICT Services		250	800							800	250	250
Vote 4 - Planning and Development			-	64	-	-	-	-	-	64	-	-
4.1 - Executive Manager: Planning and Economic Development				54						54		
4.2 - 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				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 Services			-						-			
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 Rav Campino Area			-						-			

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								-	-		
Vote 2 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services								-	-		
2.2 - Finances: Creditors								-	-		
2.3 - Finances: Budgets and Financial Statements								-	-		
2.4 - Finances: Income and Bank Reconciliations								-	-		
2.5 - Finances: Remuneration and Administration								-	-		
2.6 - Finances: Supply Chain Management								-	-		
2.7 - Finances: Procurement and Stores								-	-		
2.8 - Finances: Data Management								-	-		
2.9 - Finances: Asset Management								-	-		
2.10 - Finances: Finance Interns								-	-		
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
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								-	-		
4.2 - 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 Fighting								-	-		
5.2 - Disaster Management								-	-		
5.3 - Fire Services: Riversdale								-	-		
5.4 - Fire Services: Uniondale								-	-		
5.5 - Fire Services: Kannaland								-	-		
Vote 6 - Health	-	-	-	-	-	-	-	-	-	-	-
6.1 - Executive Manager: Community Services								-	-		
6.2 - MHS Admin								-	-		
6.3 - MHS George								-	-		
6.4 - MHS Klein Karoo								-	-		
6.5 - MHS Langeberg								-	-		
6.6 - MHS Lakes Area								-	-		
6.7 - Project Management Unit								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-		
7.2 - Community Skills Development								-	-		
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
8.1 - Sports, Arts and Culture								-	-		
8.2 - Swartkops Camping Area								-	-		
8.3 - Victoria Bay Camping Area								-	-		
8.4 - Calitzdorp Spa Kiosk								-	-		
8.5 - Calitzdorp Spa Resort								-	-		
8.6 - De Hoek Mountain Resort								-	-		
8.7 - De Hoek Resort Shop								-	-		
8.8 - Kleinkrantz								-	-		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
9.1 - Bulk Infrastructure								-	-		
9.2 - Regional Landfill Site								-	-		

[illegible]

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		159,532	169,768						–	169,768	174,377	179,791
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	3,620	–	–	–	–	–	(3,620)	(3,620)	–	–	–
Other debtors		2,181	2,181						–	2,181	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						–	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	28,869
Total current liabilities		67,306	72,878	–	–	–	–	–	–	72,878	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	–	–	–	–	(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		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		297,090	245,172	–	–	–	–	–	–	245,172	246,901	249,398

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Eden - Table B7 Adjustments Budget Cash Flows - 22 March 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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									–	–		
Decrease (increase) other non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(2,459)	(4,677)					–	–	(4,677)	(1,641)	(1,635)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,459)	(4,677)	–	–	–	–	–	–	(4,677)	(641)	865
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		4,198	14,434	–	–	–	–	–	–	14,434	4,609	5,414
Cash/cash equivalents at the year begin:	2	155,334	155,334						–	155,334	169,768	174,377
Cash/cash equivalents at the year end:	2	159,532	169,768						–	169,768	174,377	179,791

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Eden - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22 March 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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										–		
Statutory requirements										–		
Other working capital requirements	2	(26,206)	(21,604)					–	–	(21,604)	(28,464)	(35,536)
Other provisions										–		
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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Eden - Table B9 Asset Management - 22 March 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	850	850	-	-	-	-	-	-	850	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		850	850	-	-	-	-	-	-	850	-	-
Community Assets		850	850	-	-	-	-	-	-	850	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		250	250	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		1,455	1,455	-	-	-	-	-	-	1,455	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		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		8,005	8,296	-	-	-	-	-	-	8,296	8,338	8,643
Renewal and upgrading of Existing Assets as % of total capex		53.7%	28.2%							28.2%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		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		2.7%	2.8%							2.8%	2.3%	2.4%

- References
1. Detail of new assets provided in Table SB18a
 2. Detail of renewal of existing assets provided in Table SB18b
 - 2a. Detail of upgrading of existing assets provided in Table SB18e
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

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

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
less Revenue Foregone									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
WCFMCG + Integrated Transport Planning		-	-						-	-		
Other Revenue		4,074	4,074						-	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		213	3,213						-	3,213	225	239
Contributions Municipalities and products		1,826	1,826						-	1,826	58,926	62,461
Sundry Income		2,682	5,369						-	5,369	6,337	11,602
Public Contributions and Donated PPE		17	17						-	17	18	19
Landfill site			1,528						-	1,528		
Task Contributions: Municipalities		350	446						-	446	370	370
Seta: Reimbursements		182	880						-	880	197	208
Greenest Municipality Awards		138	138						-	138	146	154
Total 'Other' Revenue	1	161,194	189,204	-	-	-	-	-	-	189,204	233,726	238,105
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		73,864	75,454						-	75,454	77,852	83,457
Pension and UIF Contributions		15,761	15,776						-	15,776	16,737	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		554	554						-	554	587	574
Motor Vehicle Allowance		5,567	5,567						-	5,567	5,925	5,908
Cellphone Allowance		174	174						-	174	184	217
Housing Allowances		969	969						-	969	1,029	962
Other benefits and allowances		3,557	3,557						-	3,557	3,874	3,738
Payments in lieu of leave		5,335	5,335						-	5,335	5,722	6,134
Long service awards		525	525						-	525	557	570
Post-retirement benefit obligations			8,043						-	8,043	10,515	10,850
sub-total	4	118,903	128,751	-	-	-	-	-	-	128,751	136,756	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			-						-	-		

References

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

DC4 Eden - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22 March 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		3,620	-					(3,620)	(3,620)	-	-	-
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	3,620	-	-	-	-	-	(3,620)	(3,620)	-	-	-
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		342,366	344,280						-	344,280	345,921	347,556
Leases recognised as PPE			-						-	-		
Less: Accumulated depreciation		201,181	198,134						-	198,134	201,204	204,274
Total Property, plant & equipment	1	141,185	146,146	-	-	-	-	-	-	146,146	144,717	143,282
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		39,006	40,043						-	40,043	35,043	30,043
Unspent conditional grants and receipts			4,535						-	4,535	3,570	3,641
VAT			-						-	-		
Total Trade and other payables	1	39,006	44,578	-	-	-	-	-	-	44,578	38,613	33,684
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		141,267	153,943						-	153,943	163,153	171,310
List other major items			-						-	-		
Refuse landfill site rehabilitation			-						-	-		
Other			-						-	-		
Total Provisions - non current		141,267	153,943	-	-	-	-	-	-	153,943	163,153	171,310
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		266,279	214,361						-	214,361	214,885	213,712
Appropriations to Reserves			-						-	-		
Transfers from Reserves			-						-	-		
Depreciation offsets			-						-	-		
Other adjustments		2,465	2,465						-	2,465		
Accumulated Surplus/(Deficit)	1	268,744	216,826	-	-	-	-	-	-	216,826	214,885	213,712
Reserves												
Housing Development Fund			-						-	-		
Capital replacement		28,346	28,346						-	28,346	32,016	35,686
Self-insurance			-						-	-		
Other reserves (list)			-						-	-		
Revaluation			-						-	-		
Total Reserves	2	28,346	28,346	-	-	-	-	-	-	28,346	32,016	35,686
TOTAL COMMUNITY WEALTH/EQUITY	2	297,090	245,172	-	-	-	-	-	-	245,172	246,901	249,398
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

References

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 (sect

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

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

DC4 Eden - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22 March 2018

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

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

DC4 Eden - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22 March 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.3%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.5%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-22.4%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	14.7%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	2.3	2.9		255.5%	245.1%	245.1%	272.9%	302.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.3	2.9		255.5%	245.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9	2.7		2.4	2.3	2.3	2.6	2.9
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.6%	19.2%		19.9%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		23.4%	7.5%		24.5%	26.3%	26.3%	22.1%	18.7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	47.8%	47.9%		34.4%	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%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.6	21.4		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2707.2%	681.9%		1.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.6	7.9		0.0	0.0	0.0	0.0	0.0

References

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

[illegible]

Sub-items

- 1 Identify investment income/losses. Should include all sources of income
- 2 Show the assets and/or characteristics used to determine the income value and/or the source of services
- 3 Include list of all income-carrying assets/investments
- 4 Number of valuations should be conducted by the technician under direct supervision with review
- 5 Provide estimate based on highest amount of information include any non-cash benefits contracted by the technician
- 6 Insert actual or estimated % increase earned on a basis for calculations

DC4 Eden - Supporting Table SB6 Adjustments Budget - funding measurement - 22 March 2018

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	123,056	155,334		159,532	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%

References

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

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		151,805	151,805	–	–	–	–	151,805	157,917
Local Government Equitable Share		146,055	146,055				–	146,055	151,130
Finance Management	3	1,250	1,250				–	1,250	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
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
PT - Integrated Transport Plan		900	900				–	900	900
PT - WC Support Grant		240	620				–	620	360
PT - Disaster Management Grant	4	–	–			2,000	2,000	2,000	–
Other transfers and grants [insert description]	5		–				–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total Operating Transfers and Grants	6	152,945	153,325	–	–	2,000	2,000	155,325	159,177
Capital Transfers and Grants									
National Government:		–	–	–	–	–	–	–	–
							–	–	
							–	–	
							–	–	
Other capital transfers [insert description]							–	–	
Provincial Government:		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		152,945	153,325	–	–	2,000	2,000	155,325	159,177

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC4 Eden - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22 March 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		151,805	151,805	–	–	–	–	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]			–				–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
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:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		152,945	153,325	–	–	2,000	2,000	155,325	159,177	161,010

References

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

DC4 Eden - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22 March 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
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		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		152,945	153,325	-	-	2,000	2,000	155,325	159,177	161,010
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

[illegible][illegible]

DC4 Eden - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22 March 2018

Summary of remuneration		Budget Year 2017/18										% change
Ref		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
	R thousands	A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
	Basic Salaries and Wages	6,908	6,908						–	6,908	0.0%	
	Pension and UIF Contributions	261	261						–	261	0.0%	
	Medical Aid Contributions	142	142						–	142	0.0%	
	Motor Vehicle Allowance	2,312	2,312						–	2,312	0.0%	
	Cellphone Allowance	325	325						–	325		
	Housing Allowances	367	367						–	367		
	Other benefits and allowances	500	500						–	500		
	Sub Total - Councillors	10,815	10,815			–		–	–	10,815	0.0%	
	% increase	37.9%	–						–	–		
Senior Managers of the Municipality												
	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%	
	Cellphone Allowance	59	59						–	59	0.0%	
	Housing Allowances	90	90						–	90		
	Other benefits and allowances	–	–						–	–		
	Payments in lieu of leave	70	70						–	70		
	Long service awards	–	–						–	–		
	Post-retirement benefit obligations	–	–						–	–		
	Sub Total - Senior Managers of Municipality	6,104	6,104	–		–		–	–	6,104	0.0%	
	% increase	3.4%	–						–	–		
Other Municipal Staff												
	Basic Salaries and Wages	69,850	71,440						–	71,440	2.3%	
	Pension and UIF Contributions	15,210	15,225						–	15,225	0.1%	
	Medical Aid Contributions	10,067	10,067						–	10,067	0.0%	
	Overtime	2,390	2,590						–	2,590	8.3%	
	Performance Bonus	–	–						–	–		
	Motor Vehicle Allowance	4,940	4,940						–	4,940	0.0%	
	Cellphone Allowance	115	115						–	115	0.0%	
	Housing Allowances	879	879						–	879		
	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	525	525						–	525	0.0%	
	Post-retirement benefit obligations	–	8,043						–	8,043	#DIV/0!	
	Sub Total - Other Municipal Staff	112,799	122,646	–	–	–	–	–	–	122,646	8.7%	
	% increase	12.6%	–							–		
Total Parent Municipality		129,718	139,566	–	–	–	–	–	–	139,566	7.6%	
Board Members of Entities												
	Basic Salaries and Wages								–	–		
	Pension and UIF Contributions								–	–		
	Medical Aid Contributions								–	–		
	Overtime								–	–		
	Performance Bonus								–	–		
	Motor Vehicle Allowance								–	–		
	Cellphone Allowance								–	–		
	Housing Allowances								–	–		
	Other benefits and allowances								–	–		
	Board Fees								–	–		
	Payments in lieu of leave								–	–		
	Long service awards								–	–		
	Post-retirement benefit obligations								–	–		
	Sub Total - Board Members of Entities	–	–	–	–	–	–	–	–	–		
	% increase	–	–							–		
Senior Managers of Entities												
	Basic Salaries and Wages								–	–		
	Pension and UIF Contributions								–	–		
	Medical Aid Contributions								–	–		
	Overtime								–	–		
	Performance Bonus								–	–		
	Motor Vehicle Allowance								–	–		
	Cellphone Allowance								–	–		
	Housing Allowances								–	–		
	Other benefits and allowances								–	–		
	Payments in lieu of leave								–	–		
	Long service awards								–	–		
	Post-retirement benefit obligations								–	–		
	Sub Total - Senior Managers of Entities	–	–	–	–	–	–	–	–	–		
	% increase	–	–							–		
Other Staff of Entities												
	Basic Salaries and Wages								–	–		
	Pension and UIF Contributions								–	–		
	Medical Aid Contributions								–	–		
	Overtime								–	–		
	Performance Bonus								–	–		
	Motor Vehicle Allowance								–	–		
	Cellphone Allowance								–	–		
	Housing Allowances								–	–		
	Other benefits and allowances								–	–		
	Payments in lieu of leave								–	–		
	Long service awards								–	–		
	Post-retirement benefit obligations								–	–		
	Sub Total - Other Staff of Entities	–	–	–	–	–	–	–	–	–		
	% increase	–	–							–		
Total Municipal Entities		–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS												
		129,718	139,566	–	–	–	–	–	–	139,566	7.6%	
	% increase	13.8%	–							–		
TOTAL MANAGERS AND STAFF		118,903	128,750	–	–	–	–	–	–	128,750	8.3%	

References

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

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. $G = B + C + D + E + F$

12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC4 Eden - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22 March 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council													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	174
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	21,816
Vote 3 - Corporate Services													39,345	39,345	42,792	42,624
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													-	-	-	-
Vote 8 - Sport and Recreation													12,640	12,640	13,348	14,323
Vote 9 - Waste Management													3,821	3,821	62,209	65,886
Vote 10 - Roads Transport													3,320	3,320	3,563	3,714
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													18	18	19	20
Vote 13 - Environment Protection													2,461	2,461	2,254	2,384
Vote 14 - Roads Agency Function													165,000	165,000	148,000	152,000
Vote 15 - Electricity													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	371,899	371,899	422,936	431,245
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	4,681	4,681	1,994	1,951

References

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

DC4 Eden - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22 March 2018

Appendix: Supporting Table 2018 Adjustments Budget - Monthly Revenue and Expenditure (functional classification) - 22 March 2018																
Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - 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		-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	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	-	-
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													-	-	-	-
Health													24,362	24,362	28,658	30,289
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	176,412	176,412	169,143	174,305
Planning and development													5,630	5,630	15,326	16,208
Road transport													168,320	168,320	151,563	155,714
Environmental protection													2,462	2,462	2,254	2,384
Trading services		-	-	-	-	-	-	-	-	-	-	-	3,839	3,839	62,228	65,906
Energy sources													-	-	-	-
Water management													18	18	19	20
Waste water management													-	-	-	-
Waste management													3,821	3,821	62,209	65,886
Other													2,866	2,866	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	371,899	371,899	422,936	431,245
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	4,681	4,681	1,994	1,951

References

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

DC4 Eden - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22 March 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment			142	71			435	435	435	435	435	435	683	3,507	3,594	3,687
Interest earned - external investments			1,619					6,081	2,351		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	15,300	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	189,204	233,726	238,105
Gains on disposal of PPE													-	-	1,000	2,500
Total Revenue		65,934	6,793	4,409	7,770	512	61,671	9,762	6,140	44,932	4,389	3,789	160,481	376,580	424,930	433,196
Expenditure By Type																
Employee related costs		9,642	9,034	8,717	10,125	13,752	9,768	9,768	9,768	9,768	9,768	9,768	18,875	128,751	136,756	145,511
Remuneration of councillors		842	883	887	825	1,103	843	843	843	843	843	843	1,217	10,815	10,957	11,616
Debt impairment													1,522	1,522	1,186	1,255
Depreciation & asset impairment			615	307	307	307			307	307	307	307	294	3,060	3,070	3,070
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services			600	1,374	1,359	1,359	1,974	2,141	2,141	2,141	2,141	2,141	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													-	-	-	-
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)													-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

References

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

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

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates													-	-		
Service charges - electricity revenue													-	-		
Service charges - water revenue													-	-		
Service charges - sanitation revenue													-	-		
Service charges - refuse													-	-		
Service charges - other													-	-		
Rental of facilities and equipment		-					-	435	435	435	435	435	1,332	3,507	3,594	3,687
Interest earned - external investments		-	1,619			243	435	6,081	2,351	-	600	-	755	12,084	10,774	10,774
Interest earned - outstanding debtors								-	108	108	108	108	414	846	895	947
Dividends received								-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits								-	-	-	-	-	-	-	-	-
Licences and permits								-	-	-	-	-	314	314	164	174
Agency services								-	-	-	-	-	15,300	15,300	15,600	16,000
Transfer receipts - operational			2,014	800			49,261	-	-	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) other non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	(150,000)	(120,000)	(90,000)	270,000	90,000	-	(60,000)	-	60,000			
Total Cash Receipts by Source		-	6,793	4,337	(142,230)	(119,245)	(28,329)	279,762	96,140	44,932	(55,611)	3,789	286,243	376,580	423,930	430,696
Cash Payments by Type																
Employee related costs		-	(7,094)	(6,259)	(12,843)	(9,641)	(10,341)	9,768	9,768	9,768	9,768	9,768	126,090	128,751	136,756	145,511
Remuneration of councillors								843	843	843	843	843	6,600	10,815	10,957	11,616
Finance charges													-	-	-	-
Bulk purchases - Electricity													-	-	-	-
Bulk purchases - Water & Sewer													-	-	-	-
Other materials													-	-	-	-
Contracted services								2,141	2,141	2,141	2,141	2,141	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													-			
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		-	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

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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC4 Eden - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22 March 2018

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

References

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

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

DC4 Eden - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22 March 2018

[illegible]

1. Total Capital Expenditure on new assets (S818) plus Total Capital Expenditure on renewal of existing assets (S818) plus Total Capital Expenditure on upgrading of existing assets (S818) must reconcile to total capital expenditure in Budgetary Capital Expenditure.
2. Only complete if a previous adjusted budget has been approved in the same financial year. If not, must estimate adjusted budget.
3. Additional cash-backed accumulated fundings (section 18(1)(b) and section 20(2)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (only where increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments in funding allocations from National or Provincial Government
6. Addition of "Other" Adjustments proposed to be approved, including revenue transfer collection (MFMA section 20(2)(b)), additional revenue appropriation on existing programmes (section 20(2)(b)), projected savings (section 20(2)(b)), error correction (see 3)
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A + A12 + A13) + G$

Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	150	150	-	-	-	-	-	-	-	150	-	-
Operational Buildings	150	150	-	-	-	-	-	-	-	150	-	-
Municipal Offices	150	150							-	150		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Local Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	125	125	-	-	-	-	-	-	-	125	-	-
Computer Equipment	125	125							-	125		
Furniture and Office Equipment	30	30	-	-	-	-	-	-	-	30	-	-
Furniture and Office Equipment	30	30							-	30		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-							-	-		
Transport Assets	165	165	-	-	-	-	-	-	-	165	-	-
Transport Assets	165	165							-	165		
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		2,491	2,491	-	-	-	-	-	-	2,491	2,502	2,647
Community Facilities		1,455	1,455	-	-	-	-	-	-	1,455	1,459	1,544
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		1,455	1,455							1,455	1,459	1,544
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Puris												
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									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	1,267	1,567	-	-	-	-	-	-	-	1,567	1,580	1,672
Operational Buildings	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									-	-		
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	1,178	1,178	-	-	-	-	-	-	-	1,178	1,185	1,254
Computer Equipment	1,178	1,178							-	1,178	1,185	1,254
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4,935	5,235	-	-	-	-	-	-	5,235	5,268	5,573

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc) + G

check balance

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

[illegible]

References
1. 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 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 $H = (A \text{ or } A/12 \text{ etc}) + G$

1

-0

0

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

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-			
Road Structures									-			
Road Furniture									-			
Capital Spares									-			
Storm water Infrastructure		-	-	-	-	-	-	-	-		-	-
Drainage Collection									-			
Storm water Conveyance									-			
Attenuation									-			
Electrical Infrastructure		-	-	-	-	-	-	-	-		-	-
Power Plants									-			
HV Substations									-			
HV Switching Station									-			
HV Transmission Conductors									-			
MV Substations									-			
MV Switching Stations									-			
MV Networks									-			
LV Networks									-			
Capital Spares									-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-		-	-
Dams and Weirs									-			
Boreholes									-			
Reservoirs									-			
Pump Stations									-			
Water Treatment Works									-			
Bulk Mains									-			
Distribution									-			
Distribution Points									-			
PRV Stations									-			
Capital Spares									-			
Sanitation Infrastructure		-	-	-	-	-	-	-	-		-	-
Pump Station									-			
Reticulation									-			
Waste Water Treatment Works									-			
Outfall Sewers									-			
Toilet Facilities									-			
Capital Spares									-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-		-	-
Landfill Sites									-			
Waste Transfer Stations									-			
Waste Processing Facilities									-			
Waste Drop-off Points									-			
Waste Separation Facilities									-			
Electricity Generation Facilities									-			
Capital Spares									-			
Rail Infrastructure		-	-	-	-	-	-	-	-		-	-
Rail Lines									-			
Rail Structures									-			
Rail Furniture									-			
Drainage Collection									-			
Storm water Conveyance									-			
Attenuation									-			
MV Substations									-			
LV Networks									-			
Capital Spares									-			
Coastal Infrastructure		-	-	-	-	-	-	-	-		-	-
Sand Pumps									-			
Piers									-			
Revetments									-			
Promenades									-			
Capital Spares									-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-	-
Data Centres									-			
Core Layers									-			
Distribution Layers									-			
Capital Spares									-			
Community Assets		850	850	-	-	-	-	-	-	850	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-			
Centres									-			
Crèches									-			
Clinics/Care Centres									-			
Fire/Ambulance Stations									-			
Testing Stations									-			
Museums									-			
Galleries									-			
Theatres									-			
Libraries									-			
Cemeteries/Crematoria									-			
Police									-			
Purts									-			
Public Open Space									-			
Nature Reserves									-			

Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	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									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	850	850	-	-	-	-	-	-	850	-	-

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

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

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

References

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

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
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	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H