

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

(6/18/7)

14 March 2018

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

PURPOSE OF THE REPORT

The report is tabled to council in terms of section 28 (2) (Municipal Adjustments Budgets) as required in terms of the Municipal Finance Management Act 56 of 2003

BACKGROUND

Municipal Finance Management Act 56 of 2003

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

(2) *An adjustment budget –*

b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

Municipal budget and Reporting Regulation

Section 23(2) only one adjustments budget referred to in sub regulation (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in section 28 (2)(b) of the Act are allocations to a municipality in a national or provincial adjustments budget in which case sub regulation (3) applies.

Section 23(3) “If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor or the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues”

Additional funding received, to be used to accelerate spending are as follows:

Fire services: R 2 300 000

Grant for energy efficiency: R 5 000 000

Donations towards Green Energy Summit: R 220 000

FINANCIAL IMPLICATIONS

Financial implications as per the Report attached

RELEVANT LEGISLATION

Municipal Finance Management Act, No 56 of 2003

Section 28 Municipal Adjustment budgets

Municipal Budget and Reporting Regulations, 17 April 2009

Schedule B – Adjustments budgets and support documentation for municipalities

UITVOERENDE OPSOMMING

Die burgemeester moet die Aangepaste begroting voor die munisipale raad voorlê vir oorweging en goedkeuring wanneer addisionele fondse beskikbaar word aan die munisipaliteit. R 7.52 m addisionele fondse is ontvang.

RECOMMENDATION

That council take the following resolutions:

1. That the third adjustments budget of Eden District Municipality for the financial year 2017/2018 as set out in the schedules contained in Section 4 be **approved**:
 - i. Table B1 Adjustments Budget Summary
 - ii. Table B2 Adjustments Budget Financial Performance (by standard classification)
 - iii. Table B3 Adjustments Budget Financial Performance (by municipal vote)
 - iv. Table B4 Adjustment Budget Financial Performance (revenue by source)
2. Council approves the Adjustment Operating Revenue Budget of R384 099 945
3. Council approves the Adjustment Operating Expenditure Budget of R379 419 461.

AANBEVELING

Dat die raad die volgende voorstelle goedkeur:

1. Dat die derde Aangepaste Begroting van Eden Distrik Munisipaliteit vir die finansiële jaar 2017/2018 en soos vervat in die skedules van Seksie 4 goedgekeur word:
 - i. Tabel B1 Aangepaste Begrotings Opsomming
 - ii. Tabel B2 Aangepaste Begroting Finansiële Prestasie (volgens standaard klassifikasie)
 - iii. Tabel B3 Aangepaste Begroting Finansiële Prestasie (volgens pos)
 - iv. Tabel B4 Aangepaste Begroting Finansiële Prestasie (volgens finansieringsbron)
2. Die Raad die Aangepaste Inkomste Begroting van R384 099 945 goedkeur.
3. Die Raad die Aangepaste Uitgawe Begroting van R379 419 461 goedkeur.

ANNEXURES

Detailed Adjustment Budget Report for financial year 2017/2018 MTREF



EDEN DISTRICT MUNICIPALITY

FINANCIAL YEAR 2017-2018

ADJUSTMENT BUDGET REPORT

2017/2018 MTREF

Table of Contents

GLOSSARY	6
Legislative Framework	8
PART 1 – ADJUSTMENT BUDGET	
Section 1 – Mayoral speech	9
Section 2 – Resolutions	15
Section 3 – Executive Summary	
3.1 Introduction	16
3.2 Adjustment budget	17
3.3 Provision of basic services	19
3.4 SDBIP and MTREF financial sustainability	20
3.5 High level summary of adjustments	21
Section 4 – Annual Budget Tables	27
PART 2 SUPPORTING DOCUMENTATION	
Section 5 – Adjustment to budget assumptions	34
Section 6 – Adjustments to budget funding	34
Section 7 – Adjustments to expenditure on allocations and grant programmes	34
Section 8 – Adjustments to grants made by the municipality	34
Section 9 – Adjustments to councillor allowances and employee benefits	34
Section 10 – Adjustment to service delivery and budget implementation plan	34
Section 11 – Adjustments to Capital expenditure	35
Section 12 – Municipal Manager's quality certification	36
Supporting tables	37-73
	37-73

GLOSSARY

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

LEGISLATIVE FRAMEWORK

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

The Municipal Finance Management Act – No. 56 of 2003

Section 28 Municipal Adjustment Budgets

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

Schedule B format of adjustment budgets

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYORAL SPEECH

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

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

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

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

The third Adjustment Budget for the 2017/18 Budget Year are presented to include an additional R7,2m funding received in respect of 1)the Energy Efficiency Grant R5m 2)Fire Services R2,3m and Donations towards the Green Energy Summit R,22m. This is the only adjustments following the approval of the Second Adjustment Budget on 22 March 2018; for the purposes of the report, the complete adjustments were again included to reflect the movement from the Original Budget.

In comparison to the original approved budget and the first and second adjustment budget for 2017/18 the third adjustment budget is presented to Council for consideration

1. HIGH LEVEL SUMMARY: ADJUSTMENT BUDGET 2017/18

Description	Original Budget 2017/18	Second Adjustment Budget 2017/18	Proposed Adjustments	Third Adjustment Budget 2017/18
Income	-345 228 670	-376 579 945	-7 520 000	-384 099 945
Expenditure	342 764 307	371 899 461	7 520 000	379 419 461
(Surplus)/ Deficit before capital	-2 464 363	-4 680 484	-	-4 680 484
Less original capital 2017/18	2 458 500	2 458 500	-	2 458 500
Less additional capital requests	-	1 418 000	-	1 418 000
Less reprioritization of fire grant from operational to capital	-	800 000	-	800 000
(Surplus)/ Deficit after capital	-5 863	-3 984	-	-3 984

2. SUMMARY: TOTAL EXPENDITURE

Description	Original Budget 2017/18	Second Adjustment Budget 2017/18	Proposed Adjustments	Third Adjustment Budget 2017/18
Remuneration of Councillors	10 815 151	10 815 151	-	10 815 151
Employee Related Cost - Senior Management	6 120 457	6 120 457	-	6 120 457
Employee Related Cost - Municipal Staff	112 782 588	122 630 092	-	122 630 092
Operating expenditure	68 046 111	67 333 761	7 520 000	74 853 761
Roads Agency Services	145 000 000	165 000 000	-	165 000 000
Total Expenditure	342 764 307	371 899 461	7 520 000	379 419 461

3. OTHER OPERATING EXPENDITURE

Description	Original Budget 2017/18	Second Adjustment Budget 2017/18	Proposed Adjustments	Third Adjustment Budget 2017/18
Operating expenditure	68 046 111	67 333 761	7 520 000	74 853 761
Roads Agency Services	145 000 000	165 000 000	-	165 000 000
Total:	213 046 111	232 333 761	7 520 000	239 853 761

Items included under other operating expenditure are as follow:

Description	Original Budget 2017/18	Second Adjustment Budget 2017/18	Proposed Adjustments	Third Adjustment Budget 2017/18
Bad Debts Written Off	1 121 480	1 521 480		1 521 480
Contracted Services - Contractors	5 387 592	7 406 901		7 406 901
Contracted Services - Outsourced Service	11 002 030	12 479 030	7 040 000	19 519 030
Contracted Services - Consultants and Pr	11 890 982	13 284 145		13 284 145
Depreciation and Amortisation - Deprecia	2 015 548	2 015 548		2 015 548
Depreciation and Amortisation - Amortisa	1 054 422	1 044 609		1 044 609
Inventory Consumed - Consumables	858 458	858 458		858 458
Inventory Consumed - Materials and Suppl	115 984	115 984		115 984
Operational Cost - Advertising, Publicit	1 410 261	2 007 761		2 007 761
Operational Cost - Assets less than the	424 258	424 258		424 258
Operational Cost - Bank Charges, Facilit	143 543	143 543		143 543
Operational Cost - Bursaries (Employees)	1 061 984	1 239 032		1 239 032
Operational Cost - Cleaning Services	201 020	201 020		201 020
Operational Cost - Communication	3 481 412	3 301 412		3 301 412
Operational Cost - Contribution to Provi	8 491 499	448 592		448 592
Operational Cost - Courier and Delivery	7 838	7 838		7 838
Operational Cost - Deeds	3 798	3 798		3 798
Operational Cost - Entertainment	81 322	84 322		84 322
Operational Cost - External Audit Fees	3 048 830	3 048 830		3 048 830
Operational Cost - External Computer Ser	580 758	580 758		580 758
Operational Cost - Full Time Union Repre	121 064	121 064		121 064
Operational Cost - Hire Charges	67 289	76 064		76 064
Operational Cost - Insurance Underwritin	991 062	991 062		991 062
Operational Cost - Licences	138 518	138 518		138 518
Operational Cost - Management Fee	600 216	600 216		600 216
Operational Cost - Municipal Services	3 533 335	3 533 335		3 533 335
Operational Cost - Printing, Publication	1 275 135	1 359 127		1 359 127
Operational Cost - Professional Bodies,	1 252 881	1 257 181		1 257 181
Operational Cost - Registration Fees	199 614	199 614		199 614
Operational Cost - Rewards Incentives	48 000	48 000		48 000
Operational Cost - Samples and Specimens	707 623	707 623	480 000.00	1 187 623
Operational Cost - Skills Development Fu	1 368 421	1 368 421		1 368 421
Operational Cost - Travel and Subsistenc	1 629 216	1 793 473		1 793 473
Operational Cost - Uniform and Protectiv	535 400	657 119		657 119
Operational Cost - Wet Fuel	1 103 909	1 164 023		1 164 023
Operational Cost - Workmens Compensation	900 000	900 000		900 000
Operating Leases - Other Assets	751 409	751 409		751 409
Transfers and Subsidies - Operational	440 000	1 450 194		1 450 194
Total operating expenditure:	68 046 111	67 333 761	7 520 000	74 853 761

4. OPERATING REVENUE:

Description	Original Budget 2017/18	Second Adjustment Budget 2017/18	Proposed Adjustments	Third Adjustment Budget 2017/18
Other revenue	-200 228 670	-211 579 945	-7 520 000	-219 099 945
Roads Agency Services	-145 000 000	-165 000 000		-165 000 000
Total revenue:	-345 228 670	-376 579 945	-7 520 000	-384 099 945

Included under operating revenue, are the following items:

Description	Original Budget 2017/18	Second Adjustment Budget 2017/18	Proposed Adjustments	Third Adjustment Budget 2017/18
Non-exchange Revenue - Transfers and Sub	-153 482 038	-158 549 919	-5 220 000	-163 769 919
Exchange Revenue - Sales of Goods and Re	-15 682 719	-18 682 719	-2 300 000	-20 982 719
Exchange Revenue - Operational Revenue	-1 508 863	-2 302 975		-2 302 975
Exchange Revenue - Interest, Dividend an	-11 969 554	-12 930 351		-12 930 351
Exchange Revenue - Rental from Fixed Ass	-5 819	-5 819		-5 819
Exchange Revenue - Agency Services	-16 830 000	-16 830 000		-16 830 000
Non-exchange Revenue - Licences or Permi	-313 700	-313 700		-313 700
Exchange Revenue - IntercompanyParent-su	-435 977	-1 964 462		-1 964 462
Total other revenue:	-200 228 670	-211 579 945	-7 520 000	-219 099 945

Additional funding received, to be used to accelerate spending are as follows:

Fire services: R 2 300 000

Grant for energy efficiency: R 5 000 000

Donations towards Green Energy Summit: R 220 000

5. CAPITAL BUDGET

No change:

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

Speaker, on this note I want to propose:

That council takes the following resolutions:

1. That the adjustments budget of Eden District Municipality for the financial year 2017/2018 as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
2. Council approves the Adjustment Operating Revenue Budget of R384,099,945.
3. Council approves the Adjustment Operating Expenditure Budget of R379,419,461.

SECTION 2 – RESOLUTIONS

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

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

RECOMMENDATION:

That council take the following resolutions:

1. That the adjustments budget of Eden District Municipality for the financial year 2017/2018 as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 Adjustments Budget Summary;
 - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
2. Council approves the Adjustment Operating Revenue Budget of R384,099,945.
3. Council approves the Adjustment Operating Expenditure Budget of R379,419,461.

SECTION 3 – EXECUTIVE SUMMARY

3.1 Introduction

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

Municipal Finance Management Act, 56 of 2003

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

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

Municipal Budget and Reporting Regulations, 17 April 2009

23 Timeframes for tabling of adjustments budgets

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

Schedule B Adjustment budget and supporting documentation of municipalities

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

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

3.2 Adjustment Budget

Operational Budget

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

Description	Original Budget 2017/18	Proposed Adjustments	Adjustment Budget 2017/18
Income	-345,228,670	-29,001,275	-374,229,945
Expenditure	342,764,307	26,785,154	369,549,461
(Surplus)/ Deficit before capital	-2,464,363	-2,216,121	-4,680,484
Less original capital 2017/18	2,458,500	-	2,458,500
Less additional capital requests	-	1,418,000	1,418,000
Less reprioritization of fire grant from operational to capital	-	800,000	800,000
(Surplus)/ Deficit after capital	-5,863	1,879	-3,984

OPERATING (SURPLUS)/DEFICIT:

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

Capital Budget

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

3.3 Provision of basic services

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

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

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

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

An area of concern is the aging fleet, however with the limited funding and other financial challenges provision for the replacement of the fleet is placed on hold.

- Eden also has an Air Quality service level agreement with the municipality of Hessequa Municipality.
- Disaster Management and ensuring that a collective effort is implemented is also a key function performed by the municipality.
- The provision of Environmental Health practitioners is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security the impact this function is performing is of critical importance.

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

3.4 SDBIP and MTREF financial sustainability

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

Other initiatives implemented are amongst others the following:

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

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

Amendments to the SDBIP are also regularly completed and performed to ensure that administration stays on track towards the achievements of the targets and objectives of the IDP.

3.5 High level summary of adjustments

DC4 Eden - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3,507	3,507							3,507	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	155,325					5,220	5,220	160,545	159,177	161,010
Other revenue	2	161,194	189,204	-	-	-	-	2,300	2,300	191,504	233,726	238,105
Gains on disposal of PPE								-	-	-	1,000	2,500
Total Revenue (excluding capital transfers and contributions)		345,229	376,580	-	-	-	-	7,520	7,520	384,100	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	21,510	-	-	-	-	1,820	1,820	23,330	76,178	77,149
Transfers and subsidies										-	-	-
Other expenditure		192,958	206,242	-	-	-	-	5,700	5,700	211,942	194,788	192,644
Loss on disposal of PPE										-	-	-
Total Expenditure		342,764	371,899	-	-	-	-	7,520	7,520	379,419	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)										-		
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher										-		
Transfers and subsidies - capital (in-kind - all)										-		
Surplus/(Deficit) before taxation		2,465	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

SECTION 4 – ANNUAL BUDGET TABLES

4.1. Table B1 Adjustment Budget Summary

DC4 Eden - Table B1 Adjustments Budget Summary - 24 April 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	155,325	–	–	–	–	5,220	5,220	160,545	159,177	161,010
Other own revenue	181,160	209,171	–	–	–	–	2,300	2,300	211,471	254,979	261,412
Total Revenue (excluding capital transfers and contributions)	345,229	376,580	–	–	–	–	7,520	7,520	384,100	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	229,273	–	–	–	–	7,520	7,520	236,793	272,152	271,049
Total Expenditure	342,764	371,899	–	–	–	–	7,520	7,520	379,419	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	–	–	–	–	670	670	11,947	7,122	3,791
Balance - surplus (shortfall)	185,764	158,517	–	–	–	–	(670)	(670)	157,847	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/sewage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

DC4 Eden - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 April 2018

Standard 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	A1	B	C	D	E	F	G	H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		192,572	222,396	-	-	-	-	7,520	7,520	229,916	198,116	206,553
Executive and council		192,041	221,070	-	-	-	-	7,520	7,520	228,590	197,549	205,975
Finance and administration		532	1,326	-	-	-	-	-	-	1,326	567	578
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	345,229	376,580	-	-	-	-	7,520	7,520	384,100	424,930	433,196
Expenditure - Functional												
<i>Governance and administration</i>		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	-	-
<i>Community and public safety</i>		69,838	74,407	-	-	-	-	7,520	7,520	81,927	74,570	78,884
Community and social services		6,358	11,727	-	-	-	-	-	-	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	-	-	-	-	1,820	1,820	27,498	26,762	28,130
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		24,362	24,362	-	-	-	-	5,700	5,700	30,062	28,658	30,289
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		2,866	2,866	-	-	-	-	-	-	2,866	-	-
Total Expenditure - Functional	3	342,764	371,899	-	-	-	-	7,520	7,520	379,419	422,936	431,245
Surplus/ (Deficit) for the year		2,465	4,681	-	-	-	-	-	-	4,681	1,994	1,951

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

DC4 Eden - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 April 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		192,391	221,515	-	-	-	-	7,520	7,520	229,035	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	376,580	-	-	-	-	7,520	7,520	384,100	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	33,190	-	-	-	-	1,820	1,820	35,010	32,564	34,272
Vote 6 - Health		27,579	27,779	-	-	-	-	5,700	5,700	33,479	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	371,899	-	-	-	-	7,520	7,520	379,419	422,936	431,245
Surplus/ (Deficit) for the year	2	2,465	4,681	-	-	-	-	-	-	4,681	1,994	1,951

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

DC4 Eden - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 April 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	155,325					5,220	5,220	160,545	159,177	161,010
Other revenue	2	161,194	189,204	-	-	-	-	2,300	2,300	191,504	233,726	238,105
Gains on disposal of PPE								-	-	-	1,000	2,500
Total Revenue (excluding capital transfers and contributions)		345,229	376,580	-	-	-	-	7,520	7,520	384,100	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	21,510	-	-	-	-	1,820	1,820	23,330	76,178	77,149
Transfers and subsidies								-	-	-	-	-
Other expenditure		192,958	206,242	-	-	-	-	5,700	5,700	211,942	194,788	192,644
Loss on disposal of PPE								-	-	-	-	-
Total Expenditure		342,764	371,899	-	-	-	-	7,520	7,520	379,419	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)									-	-		
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		2,465	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

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

DC4 Eden - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5	6	7	8	9	10	11	12		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		350	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

4.6 Table B6 Adjustment Budget Financial Position

DC4 Eden - Table B6 Adjustments Budget Financial Position - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash	1	159,532	169,768						-	169,768	174,377	179,791
Call investment deposits		-	-	-	-	-	-	-	-	-	-	-
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

4.7 Table B7: Adjustments Budget Statement - Cash Flow

DC4 Eden - Table B7 Adjustments Budget Cash Flows - 24 April 2018

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

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Adjustments to budget assumptions

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

- GRAP transactions e.g. post-retirement benefits were aligned to the audited financial statements of 2016/2017.
- Grants were adjusted as per Gazette/DORA
- Forecasts for 12 months were based on the actuals for the first 5/6 months and then recalculated to reflect 12 months.
- Income was adjusted based on the actual figures for the first 6 months.
- Capital budget adjusted with additional requests.

Section 6 – Adjustments to budget funding

The proposed adjustments to the Approved council budget during May are tabled above. Please refer to the tables for the adjustments required.

Section 7 – Adjustments to expenditure on allocations and grant programmes

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

Section 8 – Adjustments to grants made by the municipality

Not applicable

Section 9 – Adjustments to councillor and allowances and employee benefits

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

Section 10 – Adjustments to service delivery and budget implementation plan

SDBIP will be adjusted as per adjustment budget.

Section 11 – Adjustment to Capital expenditure

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

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

Refer to Section 3.2 for detail reasons for the adjustments.



Quality Certificate

I **Monde Stratu**, municipal manager of **Eden District Municipality**, hereby certify that the 3rd **Adjustment Budget 2017/2018 MTREF** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Acting B Holtzhausen

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

Signature: B Holtzhausen

Date: 16/4/2018

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

DC4 Eden - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 April 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)					670	670	(20,934)	(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	-	-	-	-	670	670	11,947	7,122	3,791
Surplus(shortfall)		185,764	158,517	-	-	-	-	(670)	(670)	157,847	167,281	176,026

DC4 Eden - Table B9 Asset Management - 24 April 2018

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

Total Upgrading of Existing Assets to be adjusted	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		53.7%	28.2%							28.2%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of dep		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%

DC4 Eden - Table B10 Basic service delivery measurement - 24 April 2018

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

DC4 Eden - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 April 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					2,300	2,300	5,513	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	-	-	-	-	2,300	2,300	191,504	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	118,903	128,751	-	-	-	-	-	-	-	128,751	136,756	145,511
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	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	3,070	3,060	-	-	-	-	-	-	-	3,060	3,070	3,070
Bulk purchases												
Electricity Bulk Purchases									-	-		
Water Bulk Purchases									-	-		
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services												
List services provided by contract		-							-	-		
Executive and Council	694	694							-	694	226	239
Finance and Administration	3,528	4,733							-	4,733	6,137	4,010
Community and Social Services	2,007	5,488							-	5,488	112	116
Road Transport	3,320	3,320							-	3,320	3,563	3,714
Internal Audit		50							-	50	300	300
Planning and Development	1,006	1,156							-	1,156	1,065	1,127
Other		-							-	-	4	4
Public Safety	3,899	3,099					1,820	1,820	-	4,919	4,979	4,262
Health	393	393							-	393	416	440
Sport and Recreation	522	522							-	522	552	584
Waste Management	421	1,950							-	1,950	58,713	62,235
Water Management		-							-	-	-	-
Environmental Protection	105	105							-	105	111	118
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
sub-total	15,896	21,510	-	-	-	-	1,820	1,820	-	23,330	76,178	77,149
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??	15,896	21,510	-	-	-	-	1,820	1,820	-	23,330	76,178	77,149

Other Expenditure By Type												
Collection costs			-					-	-			
Contributions to 'other' provisions		10,796	2,753					-	2,753	10,247	1,851	
Consultant fees			-					-	-			
Audit fees		3,049	3,049					-	3,049	3,226	3,413	
General expenses	3,5	7,443	7,443					-	7,443	8,177	8,604	
Advertisements		852	852					-	852	902	954	
Bank Costs			-					-	-			
Domestic Expenses		398	398					-	398	317	335	
Entertainment			3					-	3			
Full Time Union Representative								-	-			
Insurance		991	991					-	991	1,049	1,109	
Laboratory Tests		819	819				480	480	1,299	866	916	
Licenses and Registrations												
Legal Fees		1,058	1,058					-	1,058	1,119	1,184	
Membership Fees		1,253	1,257					-	1,257	1,345	1,430	
Plant: Fuel and Oil		1,104	1,164					-	1,164	1,172	1,240	
Printing and Stationery		1,324	1,408					-	1,408	1,401	1,476	
Service Accounts: Municipalities		2,699	2,699					-	2,699	2,856	3,022	
Subsistence and Travel		1,629	1,793					-	1,793	1,748	1,859	
Telephone and Data Lines		3,253	3,073					-	3,073	3,413	3,578	
Training		857	1,154					-	1,154	906	959	
Property Tax		834	834					-	834	882	934	
Rental Disaster Centre Equipment		67	67					-	67	71	75	
Pers: Contribution Stores Mission Street (20%)		600	600					-	600	707	748	
Roads Agency Function		145,000	165,000					-	165,000	148,000	152,000	
Purchase Linen and Cutlery		423	423					-	423	400	400	
Own Funded Projects		6,872	7,644				5,220	5,220	12,864	4,212	4,755	
Rent		751	751					-	751	826	827	
Protective Clothing		535	657					-	657	575	585	
Plant: Tyres and Blades		350	350					-	350	370	392	
Workmen Compensation												
Total Other Expenditure	1	192,958	206,242	-	-	-	-	5,700	5,700	211,942	194,788	192,644
Repairs and Maintenance	14											
Employee related costs			-					-	-	-	-	-
Other materials			-					-	-	-	-	-
Contracted Services			300					-	300	5,268	5,573	
Other Expenditure		4,935	4,935					-	4,935	-	-	-
Total Repairs and Maintenance Expenditure	15	4,935	5,235	-	-	-	-	-	5,235	5,268	5,573	

DC4 Eden - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 April 2018

Description	Ref	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
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

DC4 Eden - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 April 2018

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

DC4 Eden - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 April 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%	17.3%	17.0%	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%	34.2%	33.5%	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

DC4 Eden - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 April 2018

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

DC4 Eden - Supporting Table SB6 Adjustments Budget - funding measurement - 24 April 2018

Description			2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	123,056	155,334		159,532	169,768	169,768	174,377	179,791
Cash + investments at the yr end less applications - R'000	2	18(1)b	146,622	194,578		185,764	158,517	157,847	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%	98.5%	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%

DC4 Eden - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 April 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		151,805	151,805	–	–	–	–	151,805	157,917	159,630
Local Government Equitable Share		146,055	146,055				–	146,055	151,130	155,816
Finance Management	3	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	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	161,010
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		152,945	153,325	–	–	2,000	2,000	155,325	159,177	161,010

DC4 Eden - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 April 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

DC4 Eden - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 April 2018

Description		Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
			Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F		
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year				–				–	–		
Current year receipts			151,805	151,805				–	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			–	–	–	–	–	–	–	–	–

DC4 Eden - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 April 2018

Supplementary Table C-10: Adjustments Budget transfers and grants made by the municipality - 27 April 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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

DC4 Eden - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 April 2018

Summary of remuneration	Ref	Budget Year 2017/18									% change
		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	5	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	5		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%

DC4 Eden - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 April 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													229,035	229,035	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		-	-	-	-	-	-	-	-	-	-	-	384,100	384,100	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													35,010	35,010	32,564	34,272
Vote 6 - Health													33,479	33,479	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		-	-	-	-	-	-	-	-	-	-	-	379,419	379,419	422,936	431,245
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	4,681	4,681	1,994	1,951

DC4 Eden - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 April 2018

		Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	229,916	229,916	198,116	206,553
Executive and council													228,590	228,590	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		-	-	-	-	-	-	-	-	-	-	-	384,100	384,100	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		-	-	-	-	-	-	-	-	-	-	-	81,927	81,927	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													27,498	27,498	26,762	28,130
Housing													-	-	-	-
Health													30,062	30,062	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		-	-	-	-	-	-	-	-	-	-	-	379,419	379,419	422,936	431,245
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	4,681	4,681	1,994	1,951

DC4 Eden - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 April 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			5,220	160,545	159,177	161,010	
Other revenue		3,827	354	3,537	7,770	512	11,975	3,246	3,246	3,246	3,246	147,300	191,504	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	168,001	384,100	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	18,875	128,751	136,756	145,511	
Remuneration of councillors		842	883	887	825	1,103	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	5,960	23,330	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	143,008	211,942	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	170,876	379,419	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)												-	-	-	-	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational												-	-	-	-	
Transfers and subsidies - capital (in-kind - all)												-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		53,973	(8,010)	(8,110)	(17,915)	(18,771)	40,989	(10,715)	(14,644)	24,148	(16,395)	(16,995)	(2,875)	4,681	1,994	1,951

DC4 Eden - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 April 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	-	-	67,327	160,545	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	148,321	191,504	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	233,763	384,100	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	293,763	384,100	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	12,626	23,330	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	219,495	211,942	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	364,812	374,837	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 Flow s/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	357,369	369,666	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) - 24 April 2018

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

DC4 Eden - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 April 2018

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

DC4 Eden - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 April 2018

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

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

DC4 Eden - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching 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	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load 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	1	470	470	-	-	-	-	-	-	470	-	-

DC4 Eden - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 April 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching 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												
Purls												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		1,035	1,035	-	-	-	-	-	-	1,035	1,043	1,104
Indoor Facilities		1,035	1,035							1,035	1,043	1,104
Outdoor Facilities												
Capital Spares												
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	1	4,935	5,235	-	-	-	-	-	-	5,235	5,268	5,573

DC4 Eden - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 April 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	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		-	6	-	-	-	-	-	-	6	6	6
Roads Infrastructure		-	6	-	-	-	-	-	-	6	6	6
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares			6						-	6	6	6
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

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

DC4 Eden - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 April 2018

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

Community Assets	850	850	-	-	-	-	-	-	850	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-
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 or existing assets to be adjusted	1	850	850	-	-	-	-	-	850	-	-

DC4 Eden - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 April 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								
			3	6				4	4	5	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:																
List all capital programs/projects grouped by Municipal Vote																
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 Trolley: Auxiliary Services			Yes	Furniture and Office Equipment	Furniture and Office Equipment			10							
Vote 3 - Corporate Services	Mayoral Vehicle			Yes	Transport Assets	Transport Assets			650							
Vote 3 - Corporate Services	Computer Equipment: ICT			Yes	Computer Equipment	Computer Equipment			550							
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			8							
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			4							
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Machinery and Equipment	Machinery and Equipment			14							
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			7							
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Furniture and Office Equipment	Furniture and Office Equipment			6							
Vote 4 - Planning and Development	Office Furniture: Planning and Economic Development			Yes	Computer Equipment	Computer Equipment			15							
Vote 5 - Public Safety	Reprioritization: Fire Services			Yes	Transport Assets	Transport Assets			800							
Parent Capital expenditure								2,459	4,677	1,641	-	1,635	-			

DC4 Eden - Supporting Table SB20 Not required - 24 April 2018

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