

Municipal annual budgets and MTREF & supporting tables

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Municipality Name:

CFO Name:

Tel:

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Budget for MTREF starting:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Budget and Treasury Office	1.1	Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services	1.2	Strategic Manager	1.2 - Strategic Manager
Vote 4 - Planning and Development	1.3	Internal Audit	1.3 - Internal Audit
Vote 5 - Public Safety	1.4	Risk Management	1.4 - Risk Management
Vote 6 - Health	1.5	Performance Management Unit	1.5 - Performance Management Unit
Vote 7 - Community and Social Services	1.6	Marketing Publicity and Media Co-ordination	1.6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation	1.7	Council General	1.7 - Council General
Vote 9 - Waste Management	1.8	Task Unit	1.8 - Task Unit
Vote 10 - Roads Transport	1.9	[Name of sub-vote]	
Vote 11 - Waste Water Management	1.10	[Name of sub-vote]	
Vote 12 - Water	Vote 2	Budget and Treasury Office	
Vote 13 - Environment Protection	2.1	Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function	2.2	Finances: Creditors	2.2 - Finances: Creditors
Vote 15 - Electricity	2.3	Finances: Budgets and Financial Statements	2.3 - Finances: Budgets and Financial Statements
	2.4	Finances: Income and Bank Reconciliations	2.4 - Finances: Income and Bank Reconciliations
	2.5	Finances: Remuneration and Administration	2.5 - Finances: Remuneration and Administration
	2.6	Finances: Supply Chain Management	2.6 - Finances: Supply Chain Management
	2.7	Finances: Procurement and Stores	2.7 - Finances: Procurement and Stores
	2.8	Finances: Data Management	2.8 - Finances: Data Management
	2.9	Finances: Asset Management	2.9 - Finances: Asset Management
	2.10	Finances: Finance Interns	2.10 - Finances: Finance Interns
	Vote 3	Corporate Services	
	3.1	Executive Manager: Corporate Services	3.1 - Executive Manager: Corporate Services
	3.2	Executive Mayor	3.2 - Executive Mayor
	3.3	Deputy Mayor	3.3 - Deputy Mayor
	3.4	Speaker	3.4 - Speaker
	3.5	Section 79/80 Committees	3.5 - Section 79/80 Committees
	3.6	Legal Services	3.6 - Legal Services
	3.7	Human Resources	3.7 - Human Resources
	3.8	Support Services: Records, Archives and Auxiliary	3.8 - Support Services: Records, Archives and Auxiliary
	3.9	Support Services: Committee	3.9 - Support Services: Committee
	3.10	ICT Services	3.10 - ICT Services
	Vote 4	Planning and Development	
	4.1	Executive Manager: Planning and Economic Development	4.1 - Executive Manager: Planning and Economic Development
	4.2	IDP Unit	4.2 - IDP Unit
	4.3	Tourism and District Economic Development	4.3 - Tourism and District Economic Development
	4.4	Community Project: EPWP Project	4.4 - Community Project: EPWP Project
	4.5	Community Project: EPWP Project	4.5 - Community Project: EPWP Project
	4.6	Regional Planning	4.6 - Regional Planning
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Public Safety	
	5.1	Fire Fighting	5.1 - Fire Fighting
	5.2	Disaster Management	5.2 - Disaster Management
	5.3	Fire Services: Riversdale	5.3 - Fire Services: Riversdale
	5.4	Fire Services: Uniondale	5.4 - Fire Services: Uniondale
	5.5	Fire Services: Kannaland	5.5 - Fire Services: Kannaland
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	Health	
	6.1	Executive Manager: Community Services	6.1 - Executive Manager: Community Services
	6.2	MHS Admin	6.2 - MHS Admin
	6.3	MHS George	6.3 - MHS George
	6.4	MHS Klein Karoo	6.4 - MHS Klein Karoo
	6.5	MHS Langeberg	6.5 - MHS Langeberg
	6.6	MHS Lakes Area	6.6 - MHS Lakes Area
	6.7	Project Management Unit	6.7 - Project Management Unit
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	Community and Social Services	
	7.1	Social Development	7.1 - Social Development
	7.2	Community Skills Development	7.2 - Community Skills Development
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	Sport and Recreation	
	8.1	Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	8.2	Swartvlei Camping Area	8.2 - Swartvlei Camping Area
	8.3	Victoria Bay Camping Area	8.3 - Victoria Bay Camping Area
	8.4	Calitzdorp Spa Kiosk	8.4 - Calitzdorp Spa Kiosk
	8.5	Calitzdorp Spa Resort	8.5 - Calitzdorp Spa Resort
	8.6	De Hoek Mountain Resort	8.6 - De Hoek Mountain Resort
	8.7	De Hoek Resort Shop	8.7 - De Hoek Resort Shop
	8.8	Kleinkrantz	8.8 - Kleinkrantz
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	Waste Management	
	9.1	Bulk Infrastructure	9.1 - Bulk Infrastructure
	9.2	Regional Landfill Site	9.2 - Regional Landfill Site
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	Roads Transport	
	10.1	Public Transport	10.1 - Public Transport
	10.2	[Name of sub-vote]	

	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
Vote 11	Waste Water Management		
	11.1	Sewerage	11.1 - Sewerage
	11.2	Bulk Infrastructure	11.2 - Bulk Infrastructure
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
Vote 12	Water		
	12.1	Bulk Infrastructure	12.1 - Bulk Infrastructure
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
Vote 13	Environment Protection		
	13.1	Environment Management	13.1 - Environment Management
	13.2	Air Quality Control	13.2 - Air Quality Control
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
Vote 14	Roads Agency Function		
	14.1	Roads Agency Function	14.1 - Roads Agency Function
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
Vote 15	Electricity		
	15.1	Electricity	15.1 - Electricity
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

DC4 Eden - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Eden
Grade	4
Province	WC WESTERN CAPE
Web Address	www.edendm.co.za
e-mail Address	rekords@edendm.co.za

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	MS Willemsse	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	079 379 4095	Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	speaker@edendm.co.za	E-mail address	alvera@edendm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M. Booyesen	Name	S Nonthandazo
Telephone number	044 803 1301	Telephone number	044 803 1301
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Fax number	044 874 3191	Fax number	044 874 3191
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	R Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number	073 731 9759	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	deputymayor@edendm.co.za	E-mail address	lizelle@edendm.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M Stratu	Name	Erina De Villiers
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number		Cell number	
Fax number	044 874 1013	Fax number	044 874 1013
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	
Name	Louise Hoek	Name	
Telephone number	044 803 1449	Telephone number	044 803 1449
Cell number	082 889 7439	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Johan Stander	Name	Renaldo Coetzee
Telephone number	044 803 1339	Telephone number	044 803 1337
Cell number	071 671 7749	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	jstander@edendm.co.za	E-mail address	renaldo@edendm.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
Telephone number	044 803 1320	Telephone number	044 803 1340
Cell number		Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	geraldine@edendm.co.za	E-mail address	corin@edendm.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC4 Eden - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	7,381	10,793	12,927	11,124	12,084	12,084	12,084	15,715	15,499	16,940
Transfers recognised - operational	167,753	160,337	147,547	152,945	160,545	160,545	160,545	158,885	161,879	166,990
Other own revenue	151,117	176,870	179,208	181,160	211,471	211,471	211,471	215,515	235,514	249,910
Total Revenue (excluding capital transfers and contributions)	326,251	348,000	339,682	345,229	384,100	384,100	384,100	390,115	412,892	433,850
Employee costs	155,509	166,822	173,047	118,903	128,751	128,751	128,751	132,798	141,466	152,150
Remuneration of councillors	7,525	7,702	9,421	10,815	10,815	10,815	10,815	11,572	12,382	13,240
Depreciation & asset impairment	247,611	3,290	3,106	3,070	3,060	3,060	3,060	3,272	3,463	3,680
Finance charges	1,189	200	8	–	–	–	–	–	–	–
Materials and bulk purchases	–	–	–	–	–	–	–	185	234	240
Transfers and grants	–	825	1,315	–	–	–	–	–	–	–
Other expenditure	137,300	142,353	141,793	209,976	236,793	236,793	236,793	240,010	252,498	263,490
Total Expenditure	549,133	321,192	328,690	342,764	379,419	379,419	379,419	387,838	410,043	432,830
Surplus/(Deficit)	(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,020
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,020
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,020
Capital expenditure & funds sources										
Capital expenditure	8,824	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010
Transfers recognised - capital	143	544	–	–	–	–	–	–	–	–
Public contributions & donations	–	29	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	8,699	1,444	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010
Total sources of capital funds	8,842	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010
Financial position										
Total current assets	138,505	167,631	164,766	171,993	178,609	178,609	178,609	180,332	193,086	204,500
Total non current assets	284,494	286,478	288,842	288,424	293,385	293,385	293,385	301,107	301,192	301,870
Total current liabilities	62,240	58,162	44,578	67,306	72,878	72,878	72,878	75,705	73,076	76,730
Total non current liabilities	132,297	139,752	139,882	141,267	153,943	153,943	153,943	163,153	171,310	179,870
Community wealth/Equity	228,461	256,194	269,148	297,090	245,172	245,172	245,172	242,582	249,892	249,760
Cash flows										
Net cash from (used) operating	48,083	50,474	(6,329)	6,657	19,110	19,110	19,110	3,097	3,720	1,940
Net cash from (used) investing	(14,765)	(5,478)	(6,350)	(2,459)	(4,677)	(4,677)	(4,677)	(7,938)	(1,336)	(1,910)
Net cash from (used) financing	(1,979)	(682)	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	111,083	155,397	142,719	159,532	169,768	169,768	169,768	164,927	167,310	167,340
Cash backing/surplus reconciliation										
Cash and investments available	111,109	155,423	142,745	159,558	169,794	169,794	169,794	164,953	167,336	167,370
Application of cash and investments	(42,792)	(38,409)	2,704	(26,206)	(16,399)	(16,399)	(16,399)	1,099	(10,562)	(20,500)
Balance - surplus (shortfall)	153,901	193,832	140,041	185,764	186,192	186,192	186,192	163,854	177,898	187,870
Asset management										
Asset register summary (WDV)	229,800	228,474	231,280	–	–	–	–	9,303	2,820	1,010
Depreciation	247,611	3,283	–	3,070	3,060	3,054	–	3,061	3,272	3,460
Renewal of Existing Assets	–	–	–	470	470	–	–	–	–	–
Repairs and Maintenance	–	–	–	4,935	5,235	5,235	–	5,211	5,097	5,380
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

DC4 Eden - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Table A2 Budgeted Financial Performance (Revenue and Expenditure) by Functional Classification										
Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
Governance and administration		184,824	180,320	187,736	192,572	229,916	229,916	211,013	215,556	227,574
Executive and council		183,803	180,320	187,567	192,041	228,590	228,590	209,608	214,067	225,995
Finance and administration		1,021	–	169	532	1,326	1,326	1,405	1,490	1,579
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		5,844	6,815	7,234	6,921	6,921	6,921	8,041	8,377	9,043
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		5,629	6,573	7,000	6,713	6,713	6,713	7,821	8,143	8,795
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		215	242	234	208	208	208	221	234	248
Economic and environmental services		135,583	160,865	144,713	145,314	145,314	145,314	145,333	151,352	157,374
Planning and development		–	10	–	–	–	–	–	–	–
Road transport		135,416	160,733	144,498	145,000	145,000	145,000	145,000	151,000	157,000
Environmental protection		167	122	215	314	314	314	333	352	374
Trading services		–	–	–	422	1,950	1,950	25,728	37,606	39,863
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	422	1,950	1,950	25,728	37,606	39,863
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	326,251	348,000	339,683	345,229	384,100	384,100	390,115	412,892	433,854
Expenditure - Functional										
Governance and administration		328,191	85,143	99,354	112,150	114,375	114,375	121,256	123,489	131,843
Executive and council		282,868	37,165	50,378	43,977	44,720	44,720	49,677	48,440	51,511
Finance and administration		45,323	47,978	48,976	65,711	67,115	67,115	69,211	72,486	77,579
Internal audit		–	–	–	2,463	2,540	2,540	2,368	2,563	2,752
Community and public safety		85,483	75,072	66,398	69,838	81,927	81,927	78,374	80,640	86,404
Community and social services		–	–	–	6,358	11,727	11,727	8,596	7,030	7,535
Sport and recreation		10,342	9,718	10,905	12,640	12,640	12,640	13,677	14,237	15,232
Public safety		47,188	37,211	29,053	26,478	27,498	27,498	29,149	30,156	32,245
Housing		–	–	–	–	–	–	–	–	–
Health		27,953	28,143	26,440	24,362	30,062	30,062	26,953	29,217	31,393
Economic and environmental services		130,372	156,608	157,715	155,630	176,412	176,412	161,155	167,197	173,822
Planning and development		6,867	8,069	9,775	5,030	5,630	5,630	9,236	8,950	9,170
Road transport		121,631	146,333	146,218	148,320	168,320	168,320	148,325	154,468	160,617
Environmental protection		1,874	2,206	1,721	2,280	2,462	2,462	3,595	3,780	4,036
Trading services		4,627	3,255	3,263	2,281	3,839	3,839	25,738	37,294	39,234
Energy sources		–	–	–	–	–	–	–	–	–
Water management		420	823	344	18	18	18	18	20	21
Waste water management		1,918	–	–	–	–	–	–	–	–
Waste management		2,289	2,431	2,919	2,263	3,821	3,821	25,720	37,274	39,213
Other	4	–	–	–	2,866	2,866	2,866	1,314	1,422	1,526
Total Expenditure - Functional	3	548,673	320,078	326,729	342,764	379,419	379,419	387,838	410,043	432,830
Surplus/(Deficit) for the year		(222,422)	27,922	12,954	2,465	4,681	4,681	2,278	2,849	1,024

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC4 Eden - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional											
Municipal governance and administration											
Executive and council											
Mayor and Council											
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration											
Administrative and Corporate Support											
Asset Management											
Budget and Treasury Office											
Finance											
Fleet Management											
Human Resources											
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit											
Governance Function											
Community and public safety											
Community and social services											
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety											
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals											
Housing											
Housing											
Informal Settlements											
Health											
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety											

Economic and environmental services		135,583	160,865	144,713	145,314	145,314	145,314	145,333	151,352	157,374
Planning and development		-	10	-	-	-	-	-	-	-
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning			10							
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		135,416	160,733	144,498	145,000	145,000	145,000	145,000	151,000	157,000
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation										
Roads		135,416	160,733	144,498	145,000	145,000	145,000	145,000	151,000	157,000
Taxi Ranks										
Environmental protection		167	122	215	314	314	314	333	352	374
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		167	122	215	314	314	314	333	352	374
Soil Conservation										
Trading services		-	-	-	422	1,950	1,950	25,728	37,606	39,863
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	422	1,950	1,950	25,728	37,606	39,863
Recycling										
Solid Waste Disposal (Landfill Sites)					422	1,950	1,950	25,728	37,606	39,863
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	326,251	348,000	339,683	345,229	384,100	384,100	390,115	412,892	433,854

Economic and environmental services		130,372	156,608	157,715	155,630	176,412	176,412	161,155	167,197	173,822
Planning and development		6,867	8,069	9,775	5,030	5,630	5,630	9,236	8,950	9,170
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)					5,030	5,630	5,630	7,057	6,638	6,713
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	4,949	5,568	5,710							
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City	1,918	2,501	4,066							
Project Management Unit							2,179	2,312	2,466	
Provincial Planning										
Support to Local Municipalities										
Road transport										
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport		1,134		3,320	3,320	3,320	3,325	3,468	3,617	
Roads	121,631	145,199	146,218	145,000	165,000	165,000	145,000	151,000	157,000	
Taxi Ranks										
Environmental protection										
Environmental protection	1,874	2,206	1,721	2,280	2,462	2,462	3,595	3,780	4,036	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	1,874	2,206	1,721	2,280	2,462	2,462	3,595	3,780	4,036	
Soil Conservation										
Trading services		4,627	3,255	3,263	2,281	3,839	3,839	25,738	37,294	39,234
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		420	823	344	18	18	18	18	20	21
Water Treatment										
Water Distribution	420	823	344							
Water Storage				18	18	18	18	20	21	
Waste water management		1,918								
Public Toilets										
Sewerage	1,918									
Storm Water Management										
Waste Water Treatment										
Waste management		2,289	2,431	2,919	2,263	3,821	3,821	25,720	37,274	39,213
Recycling										
Solid Waste Disposal (Landfill Sites)	2,289	2,431	2,919	421	1,949	1,949	23,379	35,074	36,847	
Solid Waste Removal				1,842	1,872	1,872	2,341	2,200	2,366	
Street Cleaning										
Other					2,866	2,866	2,866	1,314	1,422	1,526
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism					2,866	2,866	2,866	1,314	1,422	1,526
Total Expenditure - Functional	3	548,673	320,078	326,729	342,764	379,419	379,419	387,838	410,043	432,830
Surplus/(Deficit) for the year		(222,422)	27,922	12,954	2,465	4,681	4,681	2,278	2,849	1,024

References

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

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		183,803	180,320	187,567	192,391	229,035	229,035	210,080	214,568	226,526
Vote 2 - Budget and Treasury Office		—	—	2	—	—	—	—	—	—
Vote 3 - Corporate Services		1,021	—	166	182	880	880	933	989	1,048
Vote 4 - Planning and Development		—	10	—	—	—	—	—	—	—
Vote 5 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 6 - Health		215	242	234	208	208	208	221	234	248
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		5,629	6,573	7,000	6,713	6,713	6,713	7,821	8,143	8,795
Vote 9 - Waste Management		—	—	—	422	1,950	1,950	25,728	37,606	39,863
Vote 10 - Roads Transport		—	—	—	—	—	—	—	—	—
Vote 11 - Waste Water Management		—	—	—	—	—	—	—	—	—
Vote 12 - Water		—	—	—	—	—	—	—	—	—
Vote 13 - Environment Protection		167	122	215	314	314	314	333	352	374
Vote 14 - Roads Agency Function		135,416	160,733	144,498	145,000	145,000	145,000	145,000	151,000	157,000
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	326,251	348,000	339,683	345,229	384,100	384,100	390,115	412,892	433,854
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		282,868	37,165	50,378	46,560	47,274	47,274	48,199	46,813	49,772
Vote 2 - Budget and Treasury Office		17,662	19,908	19,297	20,172	20,362	20,362	19,830	19,967	21,394
Vote 3 - Corporate Services		27,662	28,071	29,679	38,523	39,345	39,345	42,835	45,530	48,716
Vote 4 - Planning and Development		6,867	8,069	9,775	12,419	16,688	16,688	19,357	17,903	18,761
Vote 5 - Public Safety		47,188	37,211	29,053	31,990	35,010	35,010	34,829	36,008	38,521
Vote 6 - Health		27,953	28,143	26,440	27,579	33,479	33,479	31,454	34,043	36,548
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		10,342	9,719	10,905	12,640	12,640	12,640	13,677	14,237	15,232
Vote 9 - Waste Management		2,289	2,431	2,919	2,263	3,821	3,821	25,720	37,274	39,213
Vote 10 - Roads Transport		—	1,134	1,720	3,320	3,320	3,320	3,325	3,468	3,617
Vote 11 - Waste Water Management		1,918	—	—	—	—	—	18	20	21
Vote 12 - Water		420	823	344	18	18	18	—	—	—
Vote 13 - Environment Protection		1,874	2,206	1,721	2,279	2,461	2,461	3,595	3,780	4,036
Vote 14 - Roads Agency Function		121,631	145,199	144,498	145,000	165,000	165,000	145,000	151,000	157,000
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	548,673	320,078	326,729	342,764	379,419	379,419	387,838	410,043	432,830
Surplus/(Deficit) for the year	2	(222,422)	27,922	12,954	2,465	4,681	4,681	2,278	2,849	1,024

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand											
Revenue by Vote											
Vote 1 - Executive and Council	1	183,803	180,320	187,567	192,391	229,035	229,035	210,080	214,568	226,526	
1.1 - Municipal Manager								-	-	-	
1.2 - Strategic Manager								-	-	-	
1.3 - Internal Audit								-	-	-	
1.4 - Risk Management								-	-	-	
1.5 - Performance Management Unit								-	-	-	
1.6 - Marketing Publicity and Media Co-ordination								-	-	-	
1.7 - Council General		183,803	180,320	187,567	192,041 350	228,590 446	228,590 446	209,608 473	214,067 501	225,995 531	
1.8 - Task Unit								-	-	-	
Vote 2 - Budget and Treasury Office			-	-	2	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services								-	-	-	
2.2 - Finances: Creditors								-	-	-	
2.3 - Finances: Budgets and Financial Statements					2			-	-	-	
2.4 - Finances: Income and Bank Reconciliations								-	-	-	
2.5 - Finances: Remuneration and Administration								-	-	-	
2.6 - Finances: Supply Chain Management								-	-	-	
2.7 - Finances: Procurement and Stores								-	-	-	
2.8 - Finances: Data Management								-	-	-	
2.9 - Finances: Asset Management								-	-	-	
2.10 - Finances: Finance Interns								-	-	-	
Vote 3 - Corporate Services			1,021	-	166	182	880	880	933	989	1,048
3.1 - Executive Manager: Corporate Services								-	-	-	
3.2 - Executive Mayor								-	-	-	
3.3 - Deputy Mayor								-	-	-	
3.4 - Speaker								-	-	-	
3.5 - Section 79/80 Committees								-	-	-	
3.6 - Legal Services								-	-	-	
3.7 - Human Resources						182	880	880	933	989	1,048
3.8 - Support Services: Records, Archives and Auxiliary								-	-	-	
3.9 - Support Services: Committee								-	-	-	
3.10 - ICT Services		1,021	-	166				-	-	-	
Vote 4 - Planning and Development			-	10	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development								-	-	-	-
4.2 - IDP Unit								-	-	-	-
4.3 - Tourism and District Economic Development				10				-	-	-	-
4.4 - Community Project: EPWP Project								-	-	-	-
4.5 - Community Project: EPWP Project								-	-	-	-
4.6 - Regional Planning								-	-	-	-
Vote 5 - Public Safety			-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting								-	-	-	-
5.2 - Disaster Management								-	-	-	-
5.3 - Fire Services: Riversdale								-	-	-	-
5.4 - Fire Services: Uniondale								-	-	-	-
5.5 - Fire Services: Kannaland								-	-	-	-
Vote 6 - Health			215	242	234	208	208	208	221	234	248
6.1 - Executive Manager: Community Services								-	-	-	-
6.2 - MHS Admin		215	242	234	208	208	208	221	234	248	
6.3 - MHS George							-	-	-	-	
6.4 - MHS Klein Karoo							-	-	-	-	
6.5 - MHS Langeberg							-	-	-	-	
6.6 - MHS Lakes Area							-	-	-	-	
6.7 - Project Management Unit							-	-	-	-	
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	
7.1 - Social Development							-	-	-	-	
7.2 - Community Skills Development							-	-	-	-	
Vote 8 - Sport and Recreation		5,629	6,573	7,000	6,713	6,713	6,713	7,821	8,143	8,795	
8.1 - Sports, Arts and Culture							-	-	-	-	
8.2 - Swartvlei Camping Area	1,384	1,550	1,396	1,481	1,48						

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Revenue by Vote											
Vote 1 - Executive and Council	1	183,803	180,320	187,567	192,391	229,035	229,035	210,080	214,568	226,526	
1.1 - Municipal Manager								-	-	-	
1.2 - Strategic Manager								-	-	-	
1.3 - Internal Audit								-	-	-	
1.4 - Risk Management								-	-	-	
1.5 - Performance Management Unit								-	-	-	
1.6 - Marketing Publicity and Media Co-ordination								-	-	-	
1.7 - Council General		183,803	180,320	187,567	192,041	228,590	228,590	209,608	214,067	225,995	
1.8 - Task Unit					350	446	446	473	501	531	
								-	-	-	
Vote 2 - Budget and Treasury Office			-	-	2	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services									-	-	-
2.2 - Finances: Creditors									-	-	-
2.3 - Finances: Budgets and Financial Statements					2				-	-	-
2.4 - Finances: Income and Bank Reconciliations									-	-	-
2.5 - Finances: Remuneration and Administration									-	-	-
2.6 - Finances: Supply Chain Management									-	-	-
2.7 - Finances: Procurement and Stores									-	-	-
2.8 - Finances: Data Management									-	-	-
2.9 - Finances: Asset Management									-	-	-
2.10 - Finances: Finance Interns									-	-	-
Vote 3 - Corporate Services			1,021	-	166	182	880	880	933	989	1,048
3.1 - Executive Manager: Corporate Services									-	-	-
3.2 - Executive Mayor									-	-	-
3.3 - Deputy Mayor									-	-	-
3.4 - Speaker									-	-	-
3.5 - Section 79/80 Committees									-	-	-
3.6 - Legal Services									-	-	-
3.7 - Human Resources						182	880	880	933	989	1,048
3.8 - Support Services: Records, Archives and Auxiliary									-	-	-
3.9 - Support Services: Committee									-	-	-
3.10 - ICT Services		1,021	-	166					-	-	-
Vote 4 - Planning and Development			-	10	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development									-	-	-
4.2 - IDP Unit									-	-	-
4.3 - Tourism and District Economic Development				10					-	-	-
4.4 - Community Project: EPWP Project									-	-	-
4.5 - Community Project: EPWP Project									-	-	-
4.6 - Regional Planning									-	-	-
									-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	
5.1 - Fire Fighting								-	-	-	
5.2 - Disaster Management								-	-	-	
5.3 - Fire Services: Riversdale								-	-	-	
5.4 - Fire Services: Unionsdale								-	-	-	
5.5 - Fire Services: Kannaland								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
Vote 6 - Health		215	242	234	208	208	208	221	234	248	
6.1 - Executive Manager: Community Services								-	-	-	
6.2 - MHS Admin	215	242	234	208	208	208	208	221	234	248	
6.3 - MHS George								-	-	-	
6.4 - MHS Klein Karoo								-	-	-	
6.5 - MHS Langeberg								-	-	-	
6.6 - MHS Lakes Area								-	-	-	
6.7 - Project Management Unit								-	-	-	
								-	-	-	
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	
7.1 - Social Development								-	-	-	
7.2 - Community Skills Development								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
Vote 8 - Sport and Recreation		5,629	6,573	7,000	6,713	6,713	6,713	7,821	8,143	8,795	
8.1 - Sports, Arts and Culture						-	-	-	-	-	
8.2 - Swartvlei Camping Area	1,384	1,550	1,396	1,481	1,481	1,481	1,629	1,664	1,764		
8.3 - Victoria Bay Camping Area	657	809	1,160	850	850	850	935	955	1,012		
8.4 - Calitzdorp Spa Kiosk								-	-	-	
8.5 - Calitzdorp Spa Resort	1,955	2,383	2,463	2,296	2,296	2,296	2,755	2,880	3,134		
8.6 - De Hoek Mountain Resort	1,634	1,832	1,981	2,073	2,073	2,073	2,487	2,629	2,869		
8.7 - De Hoek Resort Shop				13	13	13	14	15	16		
8.8 - Kleinkrantz					-	-	-	-	-		
								-	-	-	

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site		-	-	-	422	1,950	1,950	25,728	37,606	39,863
					422	1,950	1,950	25,728	37,606	39,863
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 10 - Roads Transport 10.1 - Public Transport		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 12 - Water 12.1 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Air Quality Control		167	122	215	314	314	314	333	352	374
		167	122	215	314	314	314	333	352	374
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function		135,416	160,733	144,498	145,000	145,000	145,000	145,000	151,000	157,000
		135,416	160,733	144,498	145,000	145,000	145,000	145,000	151,000	157,000
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 15 - Electricity 15.1 - Electricity		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Total Revenue by Vote	2	326,251	348,000	339,683	345,229	384,100	384,100	390,115	412,892	433,854

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Expenditure by Vote										
Vote 1 - Executive and Council	1	282,868	37,165	50,378	46,560	47,274	47,274	48,199	46,813	49,772
1.1 - Municipal Manager		2,438	2,520	3,241	3,870	3,883	3,883	3,704	4,068	4,363
1.2 - Strategic Manager					1,244	1,305	1,305	64	78	82
1.3 - Internal Audit					2,463	2,540	2,540	2,368	2,563	2,752
1.4 - Risk Management				544	624	509	509	505	545	586
1.5 - Performance Management Unit					1,023	1,013	1,013	803	860	919
1.6 - Marketing Publicity and Media Co-ordination					367	386	386	2,103	2,169	2,322
1.7 - Council General		280,430	34,645	46,594	35,133	35,803	35,803	38,336	36,187	38,379
1.8 - Task Unit					1,835	1,835	1,835	316	343	368
						-		-	-	-
Vote 2 - Budget and Treasury Office		17,662	19,908	19,297	20,172	20,362	20,362	19,830	19,967	21,394
2.1 - Executive Manager: Financial Services				3,656	3,356	3,546	3,546	3,798	2,700	2,892
2.2 - Finances: Creditors					7,660	7,660	7,660	4,046	4,263	4,589
2.3 - Finances: Budgets and Financial Statements		17,662	19,908	15,641	2,578	2,578	2,578	4,911	5,350	5,697
2.4 - Finances: Income and Bank Reconciliations					-	-	-	1,103	1,186	1,277
2.5 - Finances: Remuneration and Administration					-	-	-	-	-	-
2.6 - Finances: Supply Chain Management					5,321	5,321	5,321	2,896	3,125	3,359
2.7 - Finances: Procurement and Stores					-	-	-	-	-	-
2.8 - Finances: Data Management					-	-	-	980	1,056	1,136
2.9 - Finances: Asset Management					-	-	-	989	1,066	1,146
2.10 - Finances: Finance Interns					1,257	1,257	1,257	1,107	1,220	1,297
Vote 3 - Corporate Services		27,662	28,071	29,679	38,523	39,345	39,345	42,835	45,530	48,716
3.1 - Executive Manager: Corporate Services			2,970	2,700	3,307	3,307	3,307	3,318	3,550	3,825
3.2 - Executive Mayor					2,957	2,957	2,957	5,847	6,259	6,706
3.3 - Deputy Mayor					911	911	911	975	1,044	1,118
3.4 - Speaker					960	960	960	1,022	1,093	1,170
3.5 - Section 79/80 Committees					145	145	145	152	161	170
3.6 - Legal Services				1,370	1,659	1,659	1,659	1,223	1,311	1,406
3.7 - Human Resources		8,160	8,413	7,985	9,860	11,192	11,192	10,948	12,695	13,571
3.8 - Support Services: Records, Archives and Auxiliary		12,564	10,207	9,175	7,011	7,051	7,051	8,135	8,545	9,101
3.9 - Support Services: Committee					2,328	2,328	2,328	2,393	2,604	2,800
3.10 - ICT Services		6,938	6,481	8,449	9,385	8,835	8,835	8,821	8,268	8,849
Vote 4 - Planning and Development		6,867	8,069	9,775	12,419	16,688	16,688	19,357	17,903	18,761
4.1 - Executive Manager: Planning and Economic Development					3,384	3,384	3,384	2,157	2,272	2,439
4.2 - IDP Unit				2,218	1,646	1,896	1,896	1,841	1,708	1,673
4.3 - Tourism and District Economic Development		4,949	5,568	3,492	2,866	3,216	3,216	7,582	7,461	7,737
4.4 - Community Project: EPWP Project						3,369	3,369	2,928	1,181	1,261
4.5 - Community Project: EPWP Project						-	-	-	-	-
4.6 - Regional Planning		1,918	2,501	4,066	4,524	4,824	4,824	4,850	5,281	5,651
								-	-	-
								-	-	-
								-	-	-
Vote 5 - Public Safety		47,188	37,211	29,053	31,990	35,010	35,010	34,829	36,008	38,521
5.1 - Fire Fighting		17,174	30,800	22,687	22,232	23,252	23,252	25,430	26,159	27,938
5.2 - Disaster Management		30,014	4,768	4,786	5,512	7,512	7,512	5,680	5,852	6,276
5.3 - Fire Services: Riversdale			498	1,580	1,651	1,651	1,651	1,397	1,502	1,618
5.4 - Fire Services: Uniondale			118		-	-	-	-	-	-
5.5 - Fire Services: Kannaland			1,026		2,595	2,595	2,595	2,322	2,496	2,689
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 6 - Health		27,953	28,143	26,440	27,579	33,479	33,479	31,454	34,043	36,548
6.1 - Executive Manager: Community Services		4,009	1,981	2,024	2,371	2,371	2,371	2,334	2,516	2,701
6.2 - MHS Admin		1,568	1,824	2,345	2,427	2,907	2,907	3,255	3,470	3,694
6.3 - MHS George		5,951	7,282	4,896	5,736	5,736	5,736	6,106	6,571	7,074
6.4 - MHS Klein Karoo		4,707	5,217	5,228	5,408	5,408	5,408	5,630	6,042	6,506
6.5 - MHS Langeberg		5,850	5,006	5,549	5,595	5,595	5,595	6,216	6,687	7,202
6.6 - MHS Lakes Area		5,025	5,573	5,356	5,197	5,197	5,197	5,735	6,445	6,915
6.7 - Project Management Unit		843	239	1,043	846	6,266	6,266	2,179	2,312	2,456
			1,020					-	-	-
								-	-	-
								-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-	-
7.2 - Community Skills Development								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 8 - Sport and Recreation		10,342	9,719	10,905	12,640	12,640	12,640	13,677	14,237	15,232
8.1 - Sports, Arts and Culture		70	37	(8)		-	-	-	-	-
8.2 - Swartvlei Camping Area		817	869	837	1,047	1,047	1,047	878	947	1,013
8.3 - Victoria Bay Camping Area		1,313	1,436	1,254	1,298	1,298	1,298	1,586	1,715	1,839
8.4 - Calitzdorp Spa Kiosk		5	5	2	6	6	6	6	7	7
8.5 - Calitzdorp Spa Resort		4,710	4,017	4,755	5,237	5,237	5,237	6,778	7,057	7,547
8.6 - De Hoek Mountain Resort		3,170	3,113	3,711	4,627	4,627	4,627	4,015	4,074	4,364
8.7 - De Hoek Resort Shop		5	5	2	6	6	6	6	7	7
8.8 - Kleinkrantz		253	237	352	419	419	419	408	430	454

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

References

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

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

3. Assign share in 'associate' to relevant Vote

DC4 Eden - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
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		810	1,283	650	3,507	3,507	3,507	3,507	2,718	3,940	4,177
Interest earned - external investments		7,381	10,793	12,927	11,124	12,084	12,084	12,084	15,715	15,499	16,949
Interest earned - outstanding debtors		772	1,106	1,177	846	846	846	846	897	950	1,007
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		167	122	215	314	314	314	314	333	352	374
Agency services		–	15,534	15,162	15,300	15,300	15,300	15,300	19,022	18,100	18,840
Transfers and subsidies		167,753	160,337	147,547	152,945	160,545	160,545	160,545	158,885	161,879	166,995
Other revenue	2	149,368	158,825	162,005	161,194	191,504	191,504	191,504	189,390	208,841	221,982
Gains on disposal of PPE									3,156	3,330	3,529
Total Revenue (excluding capital transfers and contributions)		326,251	348,000	339,682	345,229	384,100	384,100	384,100	390,115	412,892	433,854
Expenditure By Type											
Employee related costs	2	155,509	166,822	173,047	118,903	128,751	128,751	128,751	132,798	141,466	152,156
Remuneration of councillors		7,525	7,702	9,421	10,815	10,815	10,815	10,815	11,572	12,382	13,249
Debt impairment	3	–	7,347	4,376	1,122	1,522	1,522	1,522	1,601	1,689	1,782
Depreciation & asset impairment	2	247,611	3,290	3,106	3,070	3,060	3,060	3,060	3,272	3,463	3,681
Finance charges		1,189	200	8							
Bulk purchases	2	–	–	–	–	–	–	–	–	–	–
Other materials	8	–	–	–					185	234	246
Contracted services		12,372	27,150	30,348	15,896	23,330	23,330	23,330	60,636	66,964	70,590
Transfers and subsidies		–	825	1,315	–	–	–	–	–	–	–
Other expenditure	4, 5	124,623	107,723	106,800	192,958	211,942	211,942	211,942	177,774	183,845	191,126
Loss on disposal of PPE		305	133	269					–	–	–
Total Expenditure		549,133	321,192	328,690	342,764	379,419	379,419	379,419	387,838	410,043	432,830
Surplus/(Deficit)		(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,024
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,024
Taxation											
Surplus/(Deficit) after taxation		(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,024
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,024
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,024

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

DC4 Eden - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - Executive and Council		243	7	3,198	350	421	421	421	30	-	-
Vote 2 - Budget and Treasury Office		5,833	113	69	-	-	-	-	42	-	-
Vote 3 - Corporate Services		600	973	1,277	350	1,633	1,633	1,633	1,368	20	10
Vote 4 - Planning and Development		43	-	12	-	64	64	64	-	-	-
Vote 5 - Public Safety		1,741	734	507	519	1,319	1,319	1,319	5,790	2,000	1,000
Vote 6 - Health		69	62	253	31	31	31	31	43	-	-
Vote 7 - Community and Social Services		24	25	2	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		288	103	489	1,100	1,100	1,100	1,100	2,000	800	-
Vote 9 - Waste Management		-	-	374	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	109	109	109	109	30	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	8,842	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010
Single-year expenditure - to be appropriated	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		8,842	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010
Capital Expenditure - Functional											
Governance and administration		6,659	1,093	4,544	700	2,054	2,054	2,054	1,440	20	10
Executive and council		226	7	3,199	350	398	398	398	1,368	-	-
Finance and administration		6,433	1,086	1,345	350	1,633	1,633	1,633	72	20	10
Internal audit		-	-	-	-	24	24	24	-	-	-
Community and public safety		2,122	924	1,251	1,650	2,450	2,450	2,450	7,833	2,800	1,000
Community and social services		25	25	2	-	-	-	-	-	-	-
Sport and recreation		287	103	489	1,100	1,100	1,100	1,100	2,000	800	-
Public safety		1,742	734	507	519	1,319	1,319	1,319	5,790	2,000	1,000
Housing		-	-	-	-	-	-	-	-	-	-
Health		69	62	253	31	31	31	31	43	-	-
Economic and environmental services		43	-	12	109	173	173	173	30	-	-
Planning and development		43	-	12	-	64	64	64	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	109	109	109	109	30	-	-
Trading services		-	-	374	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	374	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	8,824	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010
Funded by:											
National Government		143	544	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	143	544	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	29	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8,699	1,444	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010
Total Capital Funding	7	8,842	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		243	7	3,198	350	421	421	421	30	-	-
1.1 - Municipal Manager		17	7	163		15	15	15	-	-	-
1.2 - Strategic Manager						33	33	33	-	-	-
1.3 - Internal Audit						24	24	24	-	-	-
1.4 - Risk Management								-	-	-	-
1.5 - Performance Management Unit								-	-	-	-
1.6 - Marketing Publicity and Media Co-ordination								-	30	-	-
1.7 - Council General		226		3,035	350	350	350	350	-	-	-
1.8 - Task Unit									-	-	-
									-	-	-
Vote 2 - Budget and Treasury Office		5,833	113	69	-	-	-	-	42	-	-
2.1 - Executive Manager: Financial Services									-	-	-
2.2 - Finances: Creditors									-	-	-
2.3 - Finances: Budgets and Financial Statements		5,833	113	69					26	-	-
2.4 - Finances: Income and Bank Reconciliations									16	-	-
2.5 - Finances: Remuneration and Administration									-	-	-
2.6 - Finances: Supply Chain Management									-	-	-
2.7 - Finances: Procurement and Stores									-	-	-
2.8 - Finances: Data Management									-	-	-
2.9 - Finances: Asset Management									-	-	-
2.10 - Finances: Finance Interns									-	-	-
Vote 3 - Corporate Services		600	973	1,277	350	1,633	1,633	1,633	1,368	20	10
3.1 - Executive Manager: Corporate Services									9	-	-
3.2 - Executive Mayor						650	650	650	-	-	-
3.3 - Deputy Mayor								-	20	-	-
3.4 - Speaker								-	-	-	-
3.5 - Section 79/80 Committees								-	29	-	-
3.6 - Legal Services								-	5	-	-
3.7 - Human Resources		52		43		40	40	40	40	20	10
3.8 - Support Services: Records, Archives and Auxiliary		123	70	110	100	143	143	143	65	-	-
3.9 - Support Services: Committee								-	-	-	-
3.10 - ICT Services		426	903	1,124	250	800	800	800	1,201	-	-
Vote 4 - Planning and Development		43	-	12	-	64	64	64	-	-	-
4.1 - Executive Manager: Planning and Economic Developm		32				54	54	54	-	-	-
4.2 - IDP Unit								-	-	-	-
4.3 - Tourism and District Economic Development				12				-	-	-	-
4.4 - Community Project: EPWP Project								-	-	-	-
4.5 - Community Project: EPWP Project								-	-	-	-
4.6 - Regional Planning		11				10	10	10	-	-	-
									-	-	-
									-	-	-
Vote 5 - Public Safety		1,741	734	507	519	1,319	1,319	1,319	5,790	2,000	1,000
5.1 - Fire Fighting		1,444	694	506	475	1,275	1,275	1,275	5,690	2,000	1,000
5.2 - Disaster Management		298	40	1	44	44	44	44	100	-	-
5.3 - Fire Services: Riversdale									-	-	-
5.4 - Fire Services: Uniondale									-	-	-
5.5 - Fire Services: Kannaland									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 6 - Health		69	62	253	31	31	31	3			

[illegible]

Vote 8 - Sport and Recreation	288	103	489	1,100	1,100	1,100	1,100	2,000	800	-
8.1 - Sports, Arts and Culture								-	-	-
8.2 - Swartvlei Camping Area				250	250	250	250	-	-	-
8.3 - Victoria Bay Camping Area					-		-	-	-	-
8.4 - Calitzdorp Spa Kiosk					-		-	-	-	-
8.5 - Calitzdorp Spa Resort	288	103	489	850	850	850	850	1,400	800	-
8.6 - De Hoek Mountain Resort								600	-	-
8.7 - De Hoek Resort Shop								-	-	-
8.8 - Kleinkrantz								-	-	-
Vote 9 - Waste Management	-	-	374	-	-	-	-	-	-	-
9.1 - Bulk Infrastructure			374					-	-	-
9.2 - Regional Landfill Site								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage								-	-	-
11.2 - Bulk Infrastructure								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 13 - Environment Protection	-	-	-	109	109	109	109	30	-	-
13.1 - Environment Management								-	-	-
13.2 - Air Quality Control				109	109	109	109	30	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-
14.1 - Roads Agency Function								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Capital multi-year expenditure sub-total	8,842	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010

[illegible]

Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport 10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water 12.1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Air Quality Control	-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity 15.1 - Electricity	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	8,842	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010

[illegible]

-	-	-	-	-	-	-	-	2,000	800	-
								1,400	800	
								600		
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	30	-	-
								30		
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	9,303	2,820	1,010

DC4 Eden - Table A6 Budgeted Financial Position

04 Each - Table A: Budgeted Financial Position											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		111,083	155,397	142,719	159,532	169,768	169,768	169,768	164,927	167,310	167,344
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	15,571	3,415	5,488	3,620	–	–	–	–	–	–
Other debtors		5,338	2,259	9,622	2,181	2,181	2,181	2,181	8,217	18,014	28,779
Current portion of long-term receivables		3,014	3,195	3,805	3,227	3,227	3,227	3,227	3,550	3,905	4,295
Inventory	2	3,500	3,365	3,131	3,433	3,433	3,433	3,433	3,639	3,857	4,089
Total current assets		138,505	167,631	164,766	171,993	178,609	178,609	178,609	180,332	193,086	204,507
Non current assets											
Long-term receivables		54,667	57,978	–	59,717	59,717	59,717	59,717	61,508	63,354	67,789
Investments		26	26	26	26	26	26	26	26	26	26
Investment property		85,761	85,645	85,533	85,712	85,712	85,712	85,712	84,677	83,831	82,992
Investment in Associate											
Property, plant and equipment	3	141,738	140,978	143,928	141,185	146,146	146,146	146,146	152,178	151,536	148,865
Agricultural											
Biological											
Intangible		2,301	1,851	1,819	1,784	1,784	1,784	1,784	2,717	2,445	2,201
Other non-current assets		–	–	57,536							
Total non current assets		284,494	286,478	288,842	288,424	293,385	293,385	293,385	301,107	301,192	301,873
TOTAL ASSETS		422,999	454,109	453,608	460,417	471,994	471,994	471,994	481,439	494,278	506,380
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	703	–	–	–	–	–	–	–	–	–
Consumer deposits											
Trade and other payables	4	34,650	30,143	15,751	39,006	44,578	44,578	44,578	46,012	42,493	44,012
Provisions		26,887	28,019	28,827	28,300	28,300	28,300	28,300	29,692	30,583	32,724
Total current liabilities		62,240	58,162	44,578	67,306	72,878	72,878	72,878	75,705	73,076	76,735
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		132,297	139,752	139,882	141,267	153,943	153,943	153,943	163,153	171,310	179,876
Total non current liabilities		132,297	139,752	139,882	141,267	153,943	153,943	153,943	163,153	171,310	179,876
TOTAL LIABILITIES		194,537	197,914	184,460	208,573	226,822	226,822	226,822	238,857	244,386	256,611
NET ASSETS	5	228,462	256,195	269,148	251,844	245,172	245,172	245,172	242,582	249,892	249,769
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		207,091	231,518	241,420	268,744	216,826	216,826	216,826	218,064	221,912	218,108
Reserves	4	21,370	24,676	27,728	28,346	28,346	28,346	28,346	24,518	27,980	31,661
TOTAL COMMUNITY WEALTH/EQUITY	5	228,461	256,194	269,148	297,090	245,172	245,172	245,172	242,582	249,892	249,769

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC4 Eden - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates								-	-	-	
Service charges								-	-	-	
Other revenue		154,849	190,486	154,746	180,314	208,325	208,325	211,462	231,234	245,373	
Government - operating	1	167,611	159,793	147,547	152,945	153,325	153,325	158,885	161,879	166,995	
Government - capital	1	143	544	-	-	-	-	-	-	-	
Interest		8,153	11,899	14,103	11,970	12,930	12,930	15,715	15,499	16,949	
Dividends				-				-	-	-	
Payments											
Suppliers and employees		(281,483)	(312,048)	(322,716)	(338,572)	(355,470)	(355,470)	(382,965)	(404,892)	(427,368)	
Finance charges		(1,189)	(200)	(8)				-	-	-	
Transfers and Grants	1			-				-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		48,083	50,474	(6,329)	6,657	19,110	19,110	3,097	3,720	1,949	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		50	1	-				3,156	3,330	3,529	
Decrease (Increase) in non-current debtors		(74)	(29)	-				-	-	-	
Decrease (increase) other non-current receivables		(5,988)	(3,491)	(169)				(1,791)	(1,846)	(4,435)	
Decrease (increase) in non-current investments		15	-	-				-	-	-	
Payments											
Capital assets		(8,767)	(1,959)	(6,181)	(2,459)	(4,677)	(4,677)	(9,303)	(2,820)	(1,010)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14,765)	(5,478)	(6,350)	(2,459)	(4,677)	(4,677)	(7,938)	(1,336)	(1,915)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-	-	
Borrowing long term/refinancing								-	-	-	
Increase (decrease) in consumer deposits								-	-	-	
Payments											
Repayment of borrowing		(1,979)	(682)	-				-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,979)	(682)	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		31,339	44,314	(12,678)	4,198	14,434	14,434	(4,841)	2,384	34	
Cash/cash equivalents at the year begin:	2	79,744	111,083	155,397	155,334	155,334	155,334	169,768	164,927	167,310	
Cash/cash equivalents at the year end:	2	111,083	155,397	142,719	159,532	169,768	169,768	164,927	167,310	167,344	

References

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

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

3. The MTREF is populated directly from SA30.

[illegible]

DC4 Eden - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	111,083	155,397	142,719	159,532	169,768	169,768	169,768	164,927	167,310	167,344
Other current investments > 90 days		–	–	0	–	–	–	–	–	–	–
Non current assets - Investments	1	26	26	26	26	26	26	26	26	26	26
Cash and investments available:		111,109	155,423	142,745	159,558	169,794	169,794	169,794	164,953	167,336	167,370
Application of cash and investments											
Unspent conditional transfers		11,458	17,489	4,535	–	4,535	4,535	4,535	5,969	1,248	1,117
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	(54,250)	(55,898)	(1,831)	(26,206)	(20,934)	(20,934)	(20,934)	(29,388)	(39,790)	(53,278)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5								24,518	27,980	31,661
Total Application of cash and investments:		(42,792)	(38,409)	2,704	(26,206)	(16,399)	(16,399)	(16,399)	1,099	(10,562)	(20,501)
Surplus(shortfall)		153,901	193,832	140,041	185,764	186,192	186,192	186,192	163,854	177,898	187,871

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	77,442	68,552	13,047	65,212	60,977	60,977	60,977	69,431	81,035	96,173
Creditors due	23,192	12,654	11,216	39,006	40,043	40,043	40,043	40,043	41,245	42,895
Total	54,250	55,898	1,831	26,206	20,934	20,934	20,934	29,388	39,790	53,278

Debtors collection assumptions

Balance outstanding - debtors	75,576	63,652	15,110	65,518	61,898	61,898	61,898	69,725	81,368	96,568
Estimate of debtors collection rate	102.5%	107.7%	86.3%	99.5%	98.5%	98.5%	98.5%	99.6%	99.6%	99.6%

Long term investments committed

Balance (Insert description: eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement								24,518	27,980	31,661
Self-insurance										
Other (list)										
	-	-	-	-	-	-	-	24,518	27,980	31,661

DC4 Eden - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	8,842	8,851	4,199	1,139	3,357	–	7,303	2,820	1,010
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	250	250	–	–	–	–
Solid Waste Infrastructure		5,711	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		5,711	–	–	250	250	–	–	–	–
Community Facilities		–	8,851	454	310	310	–	3,000	2,000	–
Sport and Recreation Facilities		96	–	–	–	–	–	–	–	–
Community Assets		96	8,851	454	310	310	–	3,000	2,000	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		53	–	3,160	300	300	–	30	800	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		53	–	3,160	300	300	–	30	800	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		74	–	–	–	–	–	–	–	–
Intangible Assets		74	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	125	727	–	1,201	–	–
Furniture and Office Equipment		678	–	105	45	182	–	261	20	10
Machinery and Equipment		995	–	480	109	138	–	711	–	–
Transport Assets		1,235	–	–	–	1,450	–	2,100	–	1,000
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	–	–	–	470	470	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	150	150	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	150	150	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	125	125	–	–	–	–
Furniture and Office Equipment		–	–	–	30	30	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	165	165	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	-	-	-	850	850	-	2,000	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	2,000	-	-
Sport and Recreation Facilities		-	-	-	850	850	-	-	-	-
Community Assets		-	-	-	850	850	-	2,000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	250	250	-	-	-	-
<i>Solid Waste Infrastructure</i>	5,711	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure	5,711	-	-	-	250	250	-	-	-	-
Community Facilities	-	8,851	454	310	310	-	5,000	2,000	-	-
Sport and Recreation Facilities	96	-	-	850	850	-	-	-	-	-
Community Assets	96	8,851	454	1,160	1,160	-	5,000	2,000	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	53	-	3,160	450	450	-	30	800	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	53	-	3,160	450	450	-	30	800	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	74	-	-	-	-	-	-	-	-	-
Intangible Assets	74	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	250	852	-	1,201	-	-	-
Furniture and Office Equipment	678	-	105	75	212	-	261	20	10	-
Machinery and Equipment	995	-	480	109	138	-	711	-	-	-
Transport Assets	1,235	-	-	165	1,615	-	2,100	-	1,000	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		8,842	8,851	4,199	2,459	4,677	-	9,303	2,820	1,010

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		70	65	61						
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		5,711								
Infrastructure		5,781	65	61	-	-	-	-	-	-
Community Facilities		829	813	824				5,000	2,000	-
Sport and Recreation Facilities										
Community Assets		829	813	824	-	-	-	5,000	2,000	-
Heritage Assets										
Revenue Generating		85,761	85,645	85,533						
Non-revenue Generating										
Investment properties		85,761	85,645	85,533	-	-	-	-	-	-
Operational Buildings		135,128	140,100	143,044				30	800	-
Housing										
Other Assets		135,128	140,100	143,044	-	-	-	30	800	-
Biological or Cultivated Assets										
Servitudes										
Licences and Rights		2,301	1,851	1,819						
Intangible Assets		2,301	1,851	1,819	-	-	-	-	-	-
Computer Equipment								1,201	-	-
Furniture and Office Equipment								261	20	10
Machinery and Equipment								711	-	-
Transport Assets								2,100	-	1,000
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	229,800	228,474	231,280	-	-	-	9,303	2,820	1,010
EXPENDITURE OTHER ITEMS										
<u>Depreciation</u>	7	247,611	3,283	-	3,070	3,060	3,054	3,061	3,272	3,463
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	4,935	5,235	5,235	5,211	5,097	5,387
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	2,524	5,097	-
Sport and Recreation Facilities		-	-	-	1,035	1,035	1,035	-	-	-
Community Assets		-	-	-	2,491	2,491	2,491	2,524	5,097	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1,267	1,567	1,567	19	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	1,267	1,567	1,567	19	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	1,178	1,178	1,178	755	-	-
Furniture and Office Equipment		-	-	-	-	-	-	145	-	-
Machinery and Equipment		-	-	-	-	-	-	447	-	-
Transport Assets		-	-	-	-	-	-	1,320	-	5,387
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		247,611	3,283	-	8,005	8,296	8,289	8,271	8,369	8,849
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	53.7%	28.2%	0.0%	21.5%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	43.0%	43.1%	0.0%	65.3%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	3.5%	3.6%	3.6%	3.4%	3.4%	3.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	78.0%	181.0%	533.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC4 Eden - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
<u>Water:</u>										
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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
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 - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC4 Eden - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
WCFMCG + Integrated Transport Planning						-		-	-	-	-
Other Revenue		13,701	-	5,933	4,074	4,074	4,074	4,074	-	-	-
Roads Agency Function		135,416	145,199	144,498	145,000	165,000	165,000	165,000	145,000	151,000	157,000
Resorts		-	6,197	6,919	6,713	6,713	6,713	6,713	7,814	8,136	8,788
Health / Fire Levy		-	-	4,291	213	5,513	5,513	5,513	3,447	4,474	5,502
Contributions Municipalities and products		-	632	7	1,826	1,826	1,826	1,826	6,538	783	830
Sundry Income		251	6,092	222	2,682	5,369	5,369	5,369	5,112	5,198	8,257
Public Contributions and Donated PPE		-	574		17	17	17	17	-	-	-
Landfill site		-	-			1,528	1,528	1,528	19,928	37,606	39,863
Task Contributions: Municipalities		-	-	5	350	446	446	446	473	501	531
Seta: Reimbursements		-	-		182	880	880	880	933	989	1,048
Greenest Municipality Awards	3	-	130	130	138	138	138	138	146	155	164
Total 'Other' Revenue	1	149,368	158,825	162,005	161,194	191,504	191,504	191,504	189,390	208,841	221,982
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	114,658	125,816	128,612	73,864	75,454	75,454	75,454	57,372	60,891	65,593
Pension and UIF Contributions		11,427	9,563	10,562	15,761	15,776	15,776	15,776	40,488	43,335	46,691
Medical Aid Contributions		7,104	8,316	9,022	10,206	10,206	10,206	10,206	8,991	9,781	10,539
Overtime		1,367	1,391	2,631	2,390	2,590	2,590	2,590	2,630	2,817	3,035
Performance Bonus		336	453	479	554	554	554	554	419	451	486
Motor Vehicle Allowance		8,058	6,465	6,167	5,567	5,567	5,567	5,567	3,924	4,218	4,545
Cellphone Allowance		138	5	6	174	174	174	174	121	130	140
Housing Allowances		644	797	803	969	969	969	969	574	607	654
Other benefits and allowances		2,650	2,092	2,652	3,557	3,557	3,557	3,557	7,603	7,975	8,593
Payments in lieu of leave		4,184	6,110	6,127	5,335	5,335	5,335	5,335	-	-	-
Long service awards		513	901	1,125	525	525	525	525	-	-	-
Post-retirement benefit obligations		4,430	4,913	4,863	8,043	8,043	8,043	8,043	10,675	11,263	11,882
sub-total	5	155,509	166,822	173,047	118,903	128,751	128,751	128,751	132,798	141,466	152,156
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	155,509	166,822	173,047	118,903	128,751	128,751	128,751	132,798	141,466	152,156
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

DC4 Eden - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2,711	-	-	-	-	-	-	7	-	-	-	-	-	-	-	2,718
Interest earned - external investments		15,715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,715
Interest earned - outstanding debtors		897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	897
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	333	-	-	333
Agency services		19,022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,022
Other revenue		9,695	-	933	-	-	221	-	7,814	25,728	-	-	-	-	145,000	-	189,390
Transfers and subsidies		158,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,885
Gains on disposal of PPE		3,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,156
Total Revenue (excluding capital transfers and contribution)		210,080	-	933	-	-	221	-	7,821	25,728	-	-	-	333	145,000	-	390,115
Expenditure By Type																	
Employee related costs		22,535	14,073	22,153	13,114	21,845	26,406	-	8,701	1,838	-	-	-	2,134	-	-	132,798
Remuneration of councillors		6,470	-	5,102	-	-	-	-	-	-	-	-	-	-	-	-	11,572
Debt impairment		1,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,601
Depreciation & asset impairment		526	179	950	248	926	182	-	210	50	-	-	-	-	-	-	3,272
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	13	76	-	-	44	-	-	-	53	-	-	185
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17,068	5,577	14,629	5,995	12,046	4,789	-	4,766	23,789	3,325	18	-	1,408	145,000	-	238,410
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		48,199	19,830	42,835	19,357	34,829	31,454	-	13,677	25,720	3,325	18	-	3,995	145,000	-	387,838
Surplus/(Deficit)		161,881	(19,830)	(41,902)	(19,357)	(34,829)	(31,233)	-	(5,856)	8	(3,325)	(18)	-	(3,262)	-	-	2,278
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		161,881	(19,830)	(41,902)	(19,357)	(34,829)	(31,233)	-	(5,856)	8	(3,325)	(18)	-	(3,262)	-	-	2,278

References
1. Departmental columns to be based on municipal organisation structure

DC4 Eden - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits											
Call deposits											
Other current investments											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		15,571	3,415	5,488	3,620	-	-	-			
Less: Provision for debt impairment											
Total Consumer debtors	2	15,571	3,415	5,488	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 and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		141,738	140,978	143,928	342,366	344,280	344,280	344,280	353,583	356,403	357,413
Leases recognised as PPE						-	-				
Less: Accumulated depreciation	3				201,181	198,134	198,134	198,134	201,405	204,868	208,548
Total Property, plant and equipment (PPE)	2	141,738	140,978	143,928	141,185	146,146	146,146	146,146	152,178	151,536	148,865
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		703									
Total Current liabilities - Borrowing		703	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		23,192	12,654	11,216	39,006	40,043	40,043	40,043	40,043	41,245	42,895
Unspent conditional transfers		11,458	17,489	4,535		4,535	4,535	4,535	5,969	1,248	1,117
VAT											
Total Trade and other payables	2	34,650	30,143	15,751	39,006	44,578	44,578	44,578	46,012	42,493	44,012
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		132,297	139,752	139,882	141,267	153,943	153,943	153,943	163,153	171,310	179,876
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		132,297	139,752	139,882	141,267	153,943	153,943	153,943	163,153	171,310	179,876
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		429,513	203,597	228,467	266,279	214,361	214,361	214,361	219,042	218,064	221,912
GRAP adjustments											
Restated balance		429,513	203,597	228,467	266,279	214,361	214,361	214,361	219,042	218,064	221,912
Surplus/(Deficit)		(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,024
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments								(3,256)	999	(4,828)	
Accumulated Surplus/(Deficit)	1	206,631	230,405	239,459	268,744	219,042	219,042	219,042	218,064	221,912	218,108
Reserves											
Housing Development Fund											
Capital replacement		21,370	24,676	27,728	28,346	28,346	28,346	28,346	24,518	27,980	31,661
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	21,370	24,676	27,728	28,346	28,346	28,346	28,346	24,518	27,980	31,661
TOTAL COMMUNITY WEALTH/EQUITY	2	228,001	255,081	267,187	297,090	247,388	247,388	247,388	242,582	249,892	249,769

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

DC4 Eden - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

[illegible]

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check of revenue balance	0	0	0	(0)	(0)	(0)	-	-	-
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DC4 Eden - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

[illegible]

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

(460)

(1,114)

(1,961)

(0)

0

C

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—

—

DC4 Eden - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

[illegible]

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

(8.842)

(2,017)

(6.181)

(2,459)

(4,677)

(4,677)

(0)

—

DC4 Eden - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Eden - Entities measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Eden - Supporting Table SA8 Performance indicators and benchmarks

PC4 Euen - Supporting Table SA6 Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.2	2.9	3.7	2.6	2.5	2.5	2.5	2.4	2.6	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.2	2.9	3.7	2.6	2.5	2.5	2.5	2.4	2.6	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.8	2.7	3.2	2.4	2.3	2.3	2.3	2.2	2.3	2.2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.1%	19.2%	5.6%	19.9%	17.0%	17.0%	17.0%	18.8%	20.7%	23.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		20.9%	8.1%	7.9%	24.5%	23.6%	23.6%	23.6%	24.3%	24.7%	25.6%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	47.7%	47.9%	50.9%	34.4%	33.5%	33.5%	33.5%	34.0%	34.3%	35.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.2%	32.8%	35.2%	37.6%	36.3%	0.0%		37.2%	37.5%	38.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	1.4%	1.4%	1.4%		1.3%	1.2%	1.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	76.3%	1.0%	0.9%	0.9%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.6	13.3	16.1	14.9	14.9	14.9	14.2	14.9	14.8	15.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2952.3%	691.3%	2909.4%	257.4%	154.2%	154.2%	154.2%	432.9%	556.3%	791.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.9	7.4	6.6	8.5	8.2	8.2	8.2	7.1	6.8	6.4

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC4 Eden - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

[illegible]

[illegible]

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC4 Eden Supporting Table SA10 Funding measurement

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/19	Budget Year 2019/20	Budget Year 2020/21
Funding measures												
Cash/cash equivalents at the year end - R000	18/1(b)	1	111,083	155,397	142,719	159,532	169,768	169,768	169,768	164,927	167,310	167,344
Cash - investments at the year end less applications - R'000	18/1(b)	2	153,001	193,832	140,041	185,764	186,192	186,192	186,192	163,854	177,898	187,877
Cash year end/monthly employee expenditure payments	18/1(b)	3	5.9	7.4	6.6	8.5	8.2	8.2	8.2	6.8	7.1	6.8
Surplus/(Deficit) excluding depreciation of assets: R'000	18/1(a)	4	(222,882)	26,608	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,022
Service charge (excl) wage change - macro CPISK target exclusive	18/1(a)	5	N.A.	6.0%	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratespayer & Other revenue	18/1(a)	6	100.0%	100.0%	86.3%	86.3%	86.3%	86.3%	86.3%	86.3%	86.3%	86.3%
Debt impairment expense as a % of total billable revenue	18/1(a)(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18/1(a)(2)	8	99.2%	97.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18/1(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18/1(a)	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18/1(a)	11	N.A.	(62.9%)	113.3%	(52.3%)	(40.1%)	0.0%	0.0%	117.6%	86.3%	50.9%
Long term receivables % change - inc/(dec)	18/1(a)	12	N.A.	6.1%	(100.0%)	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	7.0%
R&M % of Property Plant & Equipment	20/1/(iv)	13	0.0%	0.0%	0.0%	3.5%	3.6%	3.6%	3.6%	3.4%	3.4%	3.6%
Asset renewal % of capital budget	20/1/(iv)	14	0.0%	0.0%	0.0%	19.1%	10.1%	0.0%	0.0%	10.1%	0.0%	0.0%

References

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

Supporting indicators

[illegible]

DoRA operating

List operating practices

DoRA operating				
List operating grants				

DoRA capital

List capital grants

DoRA capital			
<i>List capital grants</i>			

Trend

Trend									
Change in consumer debtors (current and non-current)	(33,465)	(11,743)	(47,931)	46,210	4,530	11,998	15,590	-	-

Total Operating Revenue			325,251	348,000	339,682	345,229	384,100	384,100	384,100	390,115	412,892	433,855
Total Operating Expenditure			549,133	512,392	328,690	342,764	379,419	379,419	379,419	387,838	410,043	433,855
Operating Performance Surplus/(Deficit)			(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,020

Cash and Cash Equivalents (30 June 2012)

[illegible]

Expenditure

[illegible]

Capital Revenue

[illegible]

Capital Expenditure

Capital Expenditure											
Total Capital Programme (R'000)	8,824	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,011	
Asset Renewal	-	-	-	470	470	-	-	-	-	-	
Asset Renewal % of Total Capital Expenditure	0.0%	0.0%	0.0%	19.1%	10.1%	0.0%	0.0%	0.0%	0.0%	0.0%	

Cash

[illegible]

Borrowing

[illegible]Reserves

Reserves												
Surplus/(Deficit)	153,901	193,832	140,041	185,764	186,192	186,192	186,192	186,192	163,854	177,898	187,871	

Free Services

<u>Free Services</u>	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2029-30	2030-31
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%

[illegible][illegible]

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- References
15. Subject to figures provided in Schedule.

DC4 Eden - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC4 Eden - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2017/18																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC4 Eden - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC4 Eden - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (<i>rate in the Rand</i>)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (<i>Rands</i>)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
Water usage - flat rate tariff (<i>c/kl</i>)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 2 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 3 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 4 (<i>c/kl</i>)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fix fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
Waste water - flat rate tariff (<i>c/kl</i>)									
Volumetric charge - Block 1 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 2 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 3 (<i>c/kl</i>)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (<i>c/kwh</i>)								
Flat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC4 Eden - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates. (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC4 Eden - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC4 Eden - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand											
Parent municipality	1										
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank		26	26	26	26	26	26	26	26	26	
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total			26	26	26	26	26	26	26	26	26
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		26	26	26	26	26	26	26	26	26	

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC4 Eden - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

DC4 Eden - Supporting Table SA17 Borrowing

[illegible][illegible]

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

— — — — —

DC4 Eden - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		137,277	142,087	146,708	151,805	151,805	151,805	157,166	160,509	165,894
Local Government Equitable Share		134,097	138,902	142,094	146,055	146,055	146,055	151,237	156,941	162,177
Finance Management		1,250	1,250	1,250	1,250	1,250	1,250	1,000	1,000	1,000
Municipal Systems Improvement		930	930	–	–	–	–	–	–	–
EPWP Incentive		1,000	1,005	1,000	1,280	1,280	1,280	1,021	–	–
NT - Rural Roads Asset Management Systems				2,364	2,420	2,420	2,420	2,425	2,568	2,717
Fire Service Capacity Building Grant					800	800	800	1,483	–	–
Other transfers and grants [insert description]						–				
Provincial Government:		–	–	–	1,140	3,520	3,520	1,540	1,180	900
PT - Integrated Transport Plan					900	900	900	900	900	900
PT - WC Support Grant					240	620	620	280	280	–
PT - Disaster Management Grant					–	2,000	2,000	–	–	–
PT - WC Support Grant								360	–	–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	137,277	142,087	146,708	152,945	155,325	155,325	158,706	161,689	166,794
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		137,277	142,087	146,708	152,945	155,325	155,325	158,706	161,689	166,794

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC4 Eden - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		137,277	142,087	146,708	151,805	151,805	–	157,166	160,509	165,894
Local Government Equitable Share		134,097	138,902	142,094	146,055	146,055		151,237	156,941	162,177
Finance Management		1,250	1,250	1,250	1,250	1,250		1,000	1,000	1,000
Municipal Systems Improvement		930	930	–	–	–		–	–	–
EPWP Incentive		1,000	1,005	1,000	1,280	1,280		1,021	–	–
NT - Rural Roads Asset Management Systems				2,364	2,420	2,420		2,425	2,568	2,717
Fire Service Capacity Building Grant					800	800		1,483	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		–	–	–	1,140	3,520	–	1,540	1,180	900
PT - Integrated Transport Plan					900	900		900	900	900
PT - WC Support Grant					240	620		280	280	–
PT - Disaster Management Grant						2,000		–	–	–
PT - WC Support Grant								360	–	–
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		137,277	142,087	146,708	152,945	155,325	–	158,706	161,689	166,794
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
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 EXPENDITURE OF TRANSFERS AND GRANTS		137,277	142,087	146,708	152,945	155,325	–	158,706	161,689	166,794

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC4 Eden - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:		1,3									
National Government:											
Balance unspent at beginning of the year											
Current year receipts			163,473	160,317	146,708	151,805	151,805		157,166	160,509	165,894
Conditions met - transferred to revenue			163,473	160,317	146,708	151,805	151,805	–	157,166	160,509	165,894
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year			500	–	–						
Current year receipts			3,780	–	–	1,140	1,520		1,540	1,180	900
Conditions met - transferred to revenue			4,280	–	–	1,140	1,520	–	1,540	1,180	900
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			167,753	160,317	146,708	152,945	153,325	–	158,706	161,689	166,794
Total operating transfers and grants - CTBM		2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:		1,3									
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		2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE			167,753	160,317	146,708	152,945	153,325	–	158,706	161,689	166,794
TOTAL TRANSFERS AND GRANTS - CTBM			–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(0)	(20)	(839)	-	(7,220)	(160,545)	(179)	(190)	(201)
Check capex	(143)	(544)	-	-	-	-	-	-	-

DC4 Eden - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Private Enterprises			106	219							
Public enterprises			0	670							
Total Cash Transfers To Other Organs Of State:		-	106	889	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
NGO			608	300							
Total Cash Transfers To Organisations		-	608	300	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Households			111	126							
Total Cash Transfers To Groups Of Individuals:		-	111	126	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	825	1,315	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	825	1,315	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC4 Eden - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		5,335	5,478	7,655	6,908	6,908		8,947	9,574	10,244
Pension and UIF Contributions		129	133	263	261	261		247	264	283
Medical Aid Contributions		211	260	–	142	142		52	56	60
Motor Vehicle Allowance		1,536	1,520	1,022	2,312	2,312		1,020	1,091	1,168
Cellphone Allowance		313	311	–	325	325		664	710	760
Housing Allowances					367	367		642	687	735
Other benefits and allowances				480	500	500			–	–
Sub Total - Councillors		7,525	7,702	9,421	10,815	10,815	–	11,572	12,382	13,249
% increase	4		2.4%	22.3%	14.8%	–	(100.0%)	–	7.0%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,915	4,088	3,716	4,014	4,014		5,277	5,673	6,112
Pension and UIF Contributions		712	758	687	551	551		359	386	416
Medical Aid Contributions			–	63	139	139		161	173	187
Overtime						–			–	–
Performance Bonus		364	419	554	554	554		777	835	900
Motor Vehicle Allowance	3	619	733	507	628	628		772	830	894
Cellphone Allowance	3	46	39	33	59	59		83	89	96
Housing Allowances	3	87	90	84	90	90		285	307	330
Other benefits and allowances	3			200		–		100	108	116
Payments in lieu of leave		63	150	62	70	70		77	82	89
Long service awards									–	–
Post-retirement benefit obligations	6								–	–
Sub Total - Senior Managers of Municipality		5,806	6,277	5,906	6,104	6,104	–	7,890	8,482	9,140
% increase	4		8.1%	(5.9%)	3.4%	–	(100.0%)	–	7.5%	7.7%
Other Municipal Staff										
Basic Salaries and Wages		59,404	61,288	62,509	69,850	71,440		79,891	84,741	91,009
Pension and UIF Contributions		10,788	9,952	13,199	15,210	15,225		10,474	11,260	12,132
Medical Aid Contributions		7,104	8,316	9,348	10,067	10,067		9,132	9,816	10,577
Overtime		1,367	1,391	2,627	2,390	2,590		2,985	3,209	3,458
Performance Bonus		–				–			–	–
Motor Vehicle Allowance	3	7,438	6,441	6,720	4,940	4,940		6,539	7,030	7,574
Cellphone Allowance	3	–	–	–	115	115		174	187	202
Housing Allowances	3	558	708	719	879	879		1,397	1,502	1,618
Other benefits and allowances	3		3,558	2,321	3,557	3,557		3,424	3,681	3,967
Payments in lieu of leave		333	2,638	652	5,265	5,265		6,064	6,519	7,024
Long service awards		248	901	1,125	525	525			–	–
Post-retirement benefit obligations	6	4,430	4,913	4,903		8,043		5,698	6,125	6,600
Sub Total - Other Municipal Staff		91,670	100,105	104,123	112,799	122,646	–	125,779	134,070	144,162
% increase	4		9.2%	4.0%	8.3%	8.7%	(100.0%)	–	6.6%	7.5%
Total Parent Municipality		105,001	114,084	119,450	129,718	139,566	–	145,242	154,935	166,551
			8.7%	4.7%	8.6%	7.6%	(100.0%)	–	6.7%	7.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		105,001	114,084	119,450	129,718	139,566	-	145,242	154,935	166,551
% increase	4		8.7%	4.7%	8.6%	7.6%	(100.0%)	-	6.7%	7.5%
TOTAL MANAGERS AND STAFF	5,7	97,476	106,382	110,028	118,903	128,751	-	133,669	142,553	153,302

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC4 Eden - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		559,898		6,720			566,618
Chief Whip			786,411		55,104			841,515
Executive Mayor			344,771	39,855	743,696			1,128,322
Deputy Executive Mayor			559,898		6,720			566,618
Executive Committee			3,123,653	91,839	727,511			3,943,003
Total for all other councillors			3,612,022	167,290	746,824			4,526,136
Total Councillors	8	-	8,986,653	298,984	2,286,575			11,572,212
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,559,941	55,648	404,958	240,289		2,260,837
Chief Finance Officer			1,041,095	150,323	237,263			1,428,680
Executive Manager Corporate Services			1,014,662	93,247	132,423	178,880		1,419,212
Executive Manager Planning and Economic Development Services			721,032	84,060	358,400	178,880		1,342,372
Executive Manager Community Services			940,222	136,929	183,320	178,880		1,439,351
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	5,276,952	520,206	1,316,363	776,929		7,890,451
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	14,263,605	819,190	3,602,938	776,929		19,462,663

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC4 Eden - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4									
Board Members of municipal entities	5									
Municipal employees	3									
Municipal Manager and Senior Managers	7				5	5	1	5	5	1
Other Managers		21	16	5	21	19	1	21	19	1
Professionals		36	23	2	34	30	–	34	30	–
Finance		12	9		14	11		14	11	–
Spatial/town planning								–	–	–
Information Technology								–	–	–
Roads					1	1		1	1	–
Electricity								–	–	–
Water								–	–	–
Sanitation								–	–	–
Refuse								–	–	–
Other		24	14	2	19	18		19	18	–
Technicians		69	61	–	126	116	1	126	116	1
Finance		11	11		9	9		9	9	–
Spatial/town planning								–	–	–
Information Technology		8	8		8	8		8	8	–
Roads		50	42		51	46		51	46	–
Electricity								–	–	–
Water								–	–	–
Sanitation								–	–	–
Refuse								–	–	–
Other					58	53	1	58	53	1
Clerks (Clerical and administrative)		53	53		55	47	19	55	47	19
Service and sales workers		50	46	31	68	59	14	68	59	14
Skilled agricultural and fishery workers		49	48	24				–	–	–
Craft and related trades								–	–	–
Plant and Machine Operators		58	53	16	64	54	29	64	54	29
Elementary Occupations		232	220	121	232	225	127	232	225	127
TOTAL PERSONNEL NUMBERS	9	568	520	199	605	555	192	605	555	192
% increase					6.5%	6.7%	(3.5%)	–	–	–
Total municipal employees headcount	6, 10	568	520	204	605	555	192	605	555	192
Finance personnel headcount	8, 10	40	35	5	40	34	4	40	34	4
Human Resources personnel headcount	8, 10	15	12	2	17	16	2	17	16	2

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC4 Eden - Supporting Table SA25 Budgeted monthly revenue and expenditure

Budget Year 2018/19														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue By Source																
Property rates													–	–	–	–
Service charges - electricity revenue													–	–	–	–
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue													–	–	–	–
Service charges - other													–	–	–	–
Rental of facilities and equipment		226	226	226	226	226	226	226	226	226	226	226	228	2,718	3,940	4,177
Interest earned - external investments		–	800	900	2,800	700	500	3,000		2,200	–	600	4,215	15,715	15,499	16,949
Interest earned - outstanding debtors		75	75	75	75	75	75	75	75	75	75	75	74	897	950	1,007
Dividends received													–	–	–	–
Fines, penalties and forfeits													–	–	–	–
Licences and permits		–	50	45	65	20	–	–	40	80	–	15	18	333	352	374
Agency services		1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	19,022	18,100	18,840
Transfers and subsidies		43,362	640		1,483	75,600				37,800			0	158,885	161,879	166,995
Other revenue		4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	143,354	189,390	208,841	221,982
Gains on disposal of PPE												3,156	–	3,156	3,330	3,529
Total Revenue (excluding capital transfers and contribution)		49,433	7,561	7,016	10,419	82,391	6,571	9,071	6,111	46,151	6,071	9,842	149,473	390,115	412,892	433,854
Expenditure By Type																
Employee related costs		10,126	10,126	10,126	10,126	22,278	10,126	10,126	10,126	10,126	10,126	10,126	9,260	132,798	141,466	152,156
Remuneration of councillors		876	876	876	876	1,928	876	876	876	876	876	876	884	11,572	12,382	13,249
Debt impairment		133	133	133	133	133	133	133	133	133	133	133	133	1,601	1,689	1,782
Depreciation & asset impairment		273	273	273	273	273	273	273	273	273	273	273	272	3,272	3,463	3,681
Finance charges													–	–	–	–
Bulk purchases													–	–	–	–
Other materials		15	15	15	15	15	15	15	15	15	15	15	15	185	234	246
Contracted services		5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,359	60,636	66,964	70,590
Transfers and subsidies													–	–	–	–
Other expenditure		2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	145,179	177,774	183,845	191,126
Loss on disposal of PPE													–	–	–	–
Total Expenditure		19,412	19,412	19,412	19,412	32,616	19,412	19,412	19,412	19,412	19,412	19,412	161,103	387,838	410,043	432,830
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30,022	(11,850)	(12,395)	(8,992)	49,776	(12,840)	(10,340)	(13,300)	26,740	(13,340)	(9,569)	(11,630)	2,278	2,849	1,024
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions																
Taxation		30,022	(11,850)	(12,395)	(8,992)	49,776	(12,840)	(10,340)	(13,300)	26,740	(13,340)	(9,569)	(11,630)	2,278	2,849	1,024
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	30,022	(11,850)	(12,395)	(8,992)	49,776	(12,840)	(10,340)	(13,300)	26,740	(13,340)	(9,569)	(11,630)	2,278	2,849	1,024

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Eden - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		26,620	–	118	–	–	28	–	991	3,260	–	–	179,063	210,080	214,568	226,526
Vote 2 - Budget and Treasury Office													–	–	–	–
Vote 3 - Corporate Services		78	78	78	78	78	78	78	78	78	78	78	78	933	989	1,048
Vote 4 - Planning and Development													–	–	–	–
Vote 5 - Public Safety													–	–	–	–
Vote 6 - Health		18	18	18	18	18	18	18	18	18	18	18	18	221	234	248
Vote 7 - Community and Social Services													–	–	–	–
Vote 8 - Sport and Recreation		668	668	668	668	668	668	668	668	668	668	668	473	7,821	8,143	8,795
Vote 9 - Waste Management		2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	250	25,728	37,606	39,863
Vote 10 - Roads Transport													–	–	–	–
Vote 11 - Waste Water Management													–	–	–	–
Vote 12 - Water													–	–	–	–
Vote 13 - Environment Protection													333	333	352	374
Vote 14 - Roads Agency Function		–	–	–	–	–	–	–	–	–	–	–	145,000	145,000	151,000	157,000
Vote 15 - Electricity													–	–	–	–
Total Revenue by Vote		29,701	3,080	3,199	3,080	3,080	3,108	3,080	4,071	6,341	3,080	3,080	325,213	390,115	412,892	433,854
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	3,672	48,199	46,813	49,772
Vote 2 - Budget and Treasury Office		1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,645	1,736	19,830	19,967	21,394
Vote 3 - Corporate Services		3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,565	3,621	42,835	45,530	48,716
Vote 4 - Planning and Development		1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	(151)	19,357	17,903	18,761
Vote 5 - Public Safety		2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	3,473	34,829	36,008	38,521
Vote 6 - Health		2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	31,454	34,043	36,548
Vote 7 - Community and Social Services													–	–	–	–
Vote 8 - Sport and Recreation		1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,139	13,677	14,237	15,232
Vote 9 - Waste Management		2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	3,371	25,720	37,274	39,213
Vote 10 - Roads Transport		291	291	291	291	291	291	291	291	291	291	291	123	3,325	3,468	3,617
Vote 11 - Waste Water Management		2	2	2	2	2	2	2	2	2	2	2	1	18	20	21
Vote 12 - Water													–	–	–	–
Vote 13 - Environment Protection		300	300	300	300	300	300	300	300	300	300	300	299	3,595	3,780	4,036
Vote 14 - Roads Agency Function		–	–	–	–	–	–	–	–	–	–	–	145,000	145,000	151,000	157,000
Vote 15 - Electricity													–	–	–	–
Total Expenditure by Vote		20,267	20,267	20,267	20,267	20,267	20,267	20,267	20,267	20,267	20,267	20,267	164,905	387,838	410,043	432,830
Surplus/(Deficit) before assoc.		9,434	(17,186)	(17,068)	(17,186)	(17,186)	(17,158)	(17,186)	(16,195)	(13,926)	(17,186)	(17,186)	160,308	2,278	2,849	1,024
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	9,434	(17,186)	(17,068)	(17,186)	(17,186)	(17,158)	(17,186)	(16,195)	(13,926)	(17,186)	(17,186)	160,308	2,278	2,849	1,024

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Eden - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																	
Governance and administration			26,698	78	196	78	78	106	78	1,069	3,338	78	78	179,140	211,013	215,556	227,574
Executive and council			26,620		118			28		991	3,260			178,590	209,608	214,067	225,995
Finance and administration			78	78	78	78	78	78	78	78	78	78	78	550	1,405	1,490	1,579
Internal audit														-	-	-	-
Community and public safety			686	686	686	686	686	686	686	686	686	686	686	491	8,041	8,377	9,043
Community and social services														-	-	-	-
Sport and recreation			668	668	668	668	668	668	668	668	668	668	668	473	7,821	8,143	8,795
Public safety														-	-	-	-
Housing														-	-	-	-
Health			18	18	18	18	18	18	18	18	18	18	18	18	221	234	248
Economic and environmental services			-	-	-	-	-	-	-	-	-	-	-	145,333	145,333	151,352	157,374
Planning and development														-	-	-	-
Road transport														145,000	145,000	151,000	157,000
Environmental protection														333	333	352	374
Trading services			2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	250	25,728	37,606	39,863
Energy sources														-	-	-	-
Water management														-	-	-	-
Waste water management														-	-	-	-
Waste management			2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	2,316	250	25,728	37,606	39,863
Other														-	-	-	-
Total Revenue - Functional			29,701	3,080	3,199	3,080	3,080	3,108	3,080	4,071	6,341	3,080	3,080	325,213	390,115	412,892	433,854
Expenditure - Functional																	
Governance and administration			9,258	9,258	9,258	9,258	9,258	9,258	9,258	9,258	9,258	9,258	9,258	19,421	121,256	123,489	131,843
Executive and council			4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	5,150	49,677	48,440	51,511
Finance and administration			5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	11,903	69,211	72,486	77,579
Internal audit														2,368	2,368	2,563	2,752
Community and public safety			6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	6,611	5,649	78,374	80,640	86,404
Community and social services														8,596	8,596	7,030	7,535
Sport and recreation			1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,139	13,677	14,237	15,232
Public safety			2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	(2,207)	29,149	30,156	32,245
Housing														-	-	-	-
Health			2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	(1,880)	26,953	29,217	31,393
Economic and environmental services			2,356	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	138,154	161,155	167,197	173,822
Planning and development			1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	1,774	(10,273)	9,236	8,950	9,170
Road transport			582	291	291	291	291	291	291	291	291	291	291	144,832	148,325	154,468	160,617
Environmental protection														3,595	3,595	3,780	4,036
Trading services			2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	3,389	25,738	37,294	39,234
Energy sources														-	-	-	-
Water management														18	18	20	21
Waste water management														-	-	-	-
Waste management			2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	3,371	25,720	37,274	39,213
Other														1,314	1,314	1,422	1,526
Total Expenditure - Functional			20,257	19,966	19,966	19,966	19,966	19,966	19,966	19,966	19,966	19,966	19,966	167,926	387,838	410,043	432,830
Surplus/(Deficit) before assoc.			9,444	(16,885)	(16,767)	(16,885)	(16,885)	(16,857)	(16,885)	(15,894)	(13,625)	(16,885)	(16,885)	157,287	2,278	2,849	1,024
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)		1	9,444	(16,885)	(16,767)	(16,885)	(16,885)	(16,857)	(16,885)	(15,894)	(13,625)	(16,885)	(16,885)	157,287	2,278	2,849	1,024

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Eden - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure to be appropriated	1		30	42	30			800		38			(0)	30	-	-
Vote 1 - Executive and Council													-	42	-	-
Vote 2 - Budget and Treasury Office				500									0	1,368	20	10
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety		50		150		250			1,300		500	1,200	2,340	5,790	2,000	1,000
Vote 6 - Health				43									0	43	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation				150	400	1,250			200				-	2,000	800	-
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection				30									-	30	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital multi-year expenditure sub-total	2	50	30	915	430	1,500	-	800	1,500	38	500	1,200	2,340	9,303	2,820	1,010
Single-year expenditure to be appropriated																
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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	50	30	915	430	1,500	-	800	1,500	38	500	1,200	2,340	9,303	2,820	1,010

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC4 Eden - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		-	30	542	30	-	-	800	-	38	-	-	0	1,440	20	10
Executive and council			30	500				800		38			0	1,368	-	-
Finance and administration				42	30								-	72	20	10
Internal audit													-	-	-	-
Community and public safety		50	-	343	400	1,500	-	-	1,500	-	500	1,200	2,340	7,833	2,800	1,000
Community and social services													-	-	-	-
Sport and recreation				150	400	1,250			200				-	2,000	800	-
Public safety		50		150		250			1,300		500	1,200	2,340	5,790	2,000	1,000
Housing													-	-	-	-
Health				43									0	43	-	-
Economic and environmental services		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection				30									-	30	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional	2	50	30	915	430	1,500	-	800	1,500	38	500	1,200	2,340	9,303	2,820	1,010
Funded by:																
National Government													-	-	-	-
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds													9,303	9,303	2,820	1,010
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	9,303	9,303	2,820	1,010

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC4 Eden - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand															
Cash Receipts By Source													1		
Property rates													–		
Service charges - electricity revenue													–		
Service charges - water revenue													–		
Service charges - sanitation revenue													–		
Service charges - refuse revenue													–		
Service charges - other													–		
Rental of facilities and equipment	226	226	226	226	226	226	226	226	226	226	226	228	2,718	3,940	4,177
Interest earned - external investments	–	800	900	2,800	700	500	3,000	–	2,200	–	600	4,215	15,715	15,499	16,949
Interest earned - outstanding debtors													–		
Dividends received													–		
Fines, penalties and forfeits													–		
Licences and permits	–	50	45	65	20	–	–	40	80	–	15	18	333	352	374
Agency services	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	19,022	18,100	18,840
Transfer receipts - operational	43,362	640	–	1,483	75,600	–	–	–	37,800	–	–	0	158,885	161,879	166,995
Other revenue	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	4,185	143,354	189,390	208,841	221,982
Cash Receipts by Source	49,359	7,487	6,942	10,345	82,317	6,497	8,997	6,037	46,077	5,997	6,612	149,399	386,063	408,612	429,317
Other Cash Flows by Source															
Transfer receipts - capital													–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)													–		
Proceeds on disposal of PPE											3,156		–	3,156	3,330
Short term loans													–		
Borrowing long term/refinancing													–		
Increase (decrease) in consumer deposits													–		
Decrease (Increase) in non-current debtors													–		
Decrease (increase) other non-current receivables													(1,791)	(1,791)	(1,846)
Decrease (increase) in non-current investments													–		(4,435)
Total Cash Receipts by Source	49,359	7,487	6,942	10,345	82,317	6,497	8,997	6,037	46,077	5,997	9,768	147,608	387,428	410,095	428,411
Cash Payments by Type															
Employee related costs	10,126	10,126	10,126	10,126	22,278	10,126	10,126	10,126	10,126	10,126	10,126	9,260	132,798	141,466	152,156
Remuneration of councillors	876	876	876	876	1,928	876	876	876	876	876	876	884	11,572	12,382	13,249
Finance charges													–		
Bulk purchases - Electricity													–		
Bulk purchases - Water & Sewer													–		
Other materials	15	15	15	15	15	15	15	15	15	15	15	15	185	234	246
Contracted services	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,359	60,636	66,964	70,590
Transfers and grants - other municipalities													–		
Transfers and grants - other													–		
Other expenditure	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	145,179	177,774	183,845	191,126
Cash Payments by Type	19,006	19,006	19,006	19,006	32,210	19,006	19,006	19,006	19,006	19,006	19,006	160,698	382,965	404,892	427,368
Other Cash Flows/Payments by Type															
Capital assets												9,303	9,303	2,820	1,010
Repayment of borrowing													–		
Other Cash Flows/Payments													–		
Total Cash Payments by Type	19,006	19,006	19,006	19,006	32,210	19,006	19,006	19,006	19,006	19,006	19,006	170,001	392,269	407,712	428,378
NET INCREASE/(DECREASE) IN CASH HELD	30,353	(11,519)	(12,064)	(8,661)	50,107	(12,509)	(10,009)	(12,969)	27,071	(13,009)	(9,238)	(22,393)	(4,841)	2,384	34
Cash/cash equivalents at the month/year begin:	169,768	200,121	188,602	176,538	167,876	217,983	205,474	195,465	182,496	209,567	196,558	187,320	169,768	164,927	167,310
Cash/cash equivalents at the month/year end:	200,121	188,602	176,538	167,876	217,983	205,474	195,465	182,496	209,567	196,558	187,320	164,927	164,927	167,310	167,344

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC4 Eden - NOT REQUIRED - municipality does not have entities

[illegible]

DC4 Eden - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References
1. Total agreement period from commencement until end
2. Annual value

DC4 Eden - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1: Personal Protective clothing				various	various	various								-
Contract 2: Traffic Signs				various	various	various								-
Contract 3: Short Term Insurance				various	various	various								
Contract 4: Hazardous Trees and vegetation management				various	various	various								
Contract 5:The management and implementation of the rural road asset management system with				5,975	5,975	5,975								
Contract 6: Hire of machinery				various	various	various								
Contract 7 : Subbase and basecourse				various	various	various								
Contract 8: Supply and installation of a new multifunctional copier, printer and scanner for registr				various	various	various								
Contract 9 :Supply and delivery of road stone				various	various	various								
Contract 10:Supply and delivery of Gabion boxes and mattresses				various	various	various								
Contract 11:Supply and delivery of guardrails				various	various	various								
Contract 12:Supply and delivery of precast concrete kerbs				various	various	various								
Contract 13:Supply and delivery of CEM II Cement				various	various	various								
Contract 14:Supply and delivery of unleaded fuel and diesel and lubricating oils				various	various	various								
Contract 15:Supply and delivery of new tyres and tubes				various	various	various								
Contract 16:Supply and delivery of road marking paint,thinners and glass beads				various	various	various								
Contract 17:24/7 Security services- Oudtshoorn, George, Riversdale				various	various	various								
Contract 18:24/7 Security services- Friemersheim				various	various	various								
Contract 19:24/7 Security services- Oudtshoorn, George, Riversdale				various	various	various								
Contract 20:24/7 Security services- Friemersheim				various	various	various								
Contract 21:Supply, installation of new multi-funtional digital black and white copier, printer, color				various	various	various								
Contract 22:Renting and servicing of hygiene equipment				various	various	various								
Contract 23:Cartridge tender				various	various	various								
Contract 24: Security services at Vic Bay				various	various	various								
Contract 25:Security services at Kleinkrantz				various	various	various								
Contract 26:Provision of maintenance and repair services to plumbing water related installation a				various	various	various								
Contract 27:Provision of maintenance and repair services to waterpumps and swimming pool pump				various	various	various								
Contract 28:Supply and delivery of mobile air quality monitoring equipment				460	460	460								
Contract 29:Supply of PABX and Telephone Management Solution system (voice) for a period of				various	various	various								
Contract 30:Daily collection and transport of cash from the Eden Mun Offices to the Cash centre				various	various	various								
contract 31:Supply and delivery of spares and accessories				various	various	various								
Contract 32:Supply and delivery of concrete block pavers				various	various	various								
Contract 33:Rendering of laboratory test services				various	various	various								
Contract 34:Supply of Gabion Rock ex bin at Supply centres				various	various	various								
Contract 35:Supply, delivery and off-loading of herbicides				various	various	various								
Contract 36:Supply and delivery of fencing material				various	various	various								
contract 37:Supply and delivery of concrete stone				various	various	various								

Contract 38:Supply, delivery and off loading of batteries			various	various	various									
Contract 39:Supply and delivery of Geotextiles			various	various	various									
Contract 40:Supply and delivery of Concrete stormwater pipes			various	various	various									
Contract 41: Supply and delivery of pre-mix concrete			various	various	various									
Contract 42:Supply, delivery of bulbs and accessories			various	various	various									
Contract 43:Supply of sieved building sand			various	various	various									
Contract 44: Supply, delivery and off-loading of timber poles for the support of Road traffic signs			various	various	various									
Contract 45:Supply, delivery and off-loading of reinforcing steel			various	various	various									
Contract 46:Supply, delivery and off-loading of prefabricated cold premix			various	various	various									
Contract 47:Supply and delivery of Bitumen			various	various	various									
Contract 48:Courier services			various	various	various									
Contract 49:Cellular voice and data services			various	various	various									
Contract 50:Hiring of soil stabiliser/Road recycler			various	various	various									
Contract 51:Supply and delivery of CEM II Cement			various	various	various									-
Total Operating Expenditure Implication		-	-	6,435	6,435	6,435	-	-	-	-	-	-	-	19,306
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	6,435	6,435	6,435	-	-	-	-	-	-	-	19,306
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

[illegible]

Community Assets	96	8,851	454	310	310	-	3,000	2,000	-	
Community Facilities	-	8,851	454	310	310	-	3,000	2,000	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations				310	310		3,000	2,000	-	
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares	-	8,851	454				-	-	-	
Sport and Recreation Facilities	96	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares	96									
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	53	-	3,160	300	300	-	30	800	-	
Operational Buildings	53	-	3,160	300	300	-	30	800	-	
Municipal Offices	53		3,160	300	300		-	-	-	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories							30	-	-	
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares								800		
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	74	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	74	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified	74									
Computer Equipment	-	-	-	125	727	-	1,201	-	-	
Computer Equipment				125	727		1,201	-	-	
Furniture and Office Equipment	678	-	105	45	182	-	261	20	10	
Furniture and Office Equipment	678	-	105	45	182	-	261	20	10	
Machinery and Equipment	995	-	480	109	138	-	711	-	-	
Machinery and Equipment	995	-	480	109	138	-	711	-	-	
Transport Assets	1,235	-	-	-	1,450	-	2,100	-	1,000	
Transport Assets	1,235	-	-	-	1,450	-	2,100	-	1,000	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	8,842	8,851	4,199	1,139	3,357	-	7,303	2,820	1,010

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance	-	6,833,821	-1,982,000	500	500	-4,676,500	4,626,879	-6,483,379	-1,810,000
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DC4 Eden - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	150	150	-	-	-	-
Operational Buildings	-	-	-	150	150	-	-	-	-
Municipal Offices				150	150				
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	125	125	-	-	-	-
Computer Equipment				125	125				
Furniture and Office Equipment	-	-	-	30	30	-	-	-	-
Furniture and Office Equipment				30	30				
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	165	165	-	-	-	-
Transport Assets				165	165				
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1	-	-	470	470	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	19.1%	10.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	15.3%	15.4%	0.0%	0.0%	0.0%
References									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital €									

check balance	-	6,833,821	-1,982,000	500	500	-4,676,500	4,626,879	-6,483,379	-1,810,000
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DC4 Eden - Supporting Table SA34c Repairs and maintenance expenditure by asset class

[illegible]

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares							775	705		-
Sport and Recreation Facilities	-	-	-	1,035	1,035	1,035	-	-	-	-
Indoor Facilities				1,035	1,035	1,035				
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	19	-	-	-
Operational Buildings	-	-	-	1,267	1,567	1,567	19	-	-	-
Municipal Offices				1,267	1,567	1,567	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories							19	-	-	-
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	755	-	-	-
Computer Equipment				1,178	1,178	1,178	755	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	145	-	-	-
Furniture and Office Equipment							145	-	-	-
Machinery and Equipment	-	-	-	-	-	-	447	-	-	-
Machinery and Equipment							447	-	-	-
Transport Assets	-	-	-	-	-	-	1,320	-	-	5,387
Transport Assets							1,320	-	-	5,387
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	-	-	4,935	5,235	5,235	5,211	5,097	5,387
R&M as a % of PPE		0.0%	0.0%	0.0%	3.5%	3.6%	3.6%	3.6%	3.3%	3.6%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	1.4%	1.4%	1.4%	1.4%	1.3%	1.3%
References										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										

check balance	-	-	-	-	-	-	(0)	(0)	(0)
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DC4 Eden - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Depreciation by Asset Class/Sub-class										
Infrastructure		5	5	-	-	6	-	-	-	-
Roads Infrastructure		-	-	-	-	6	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares						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		5	5	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		5	5							
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		159,007	217	-	-	49	49	1,118	2,188	-
Community Facilities		158,967	177	-	-	49	49	1,118	2,188	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		177	177					671	1,563	-
Testing Stations										
Museums										
Galleries										

Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	158,790				49	49	447	625	-
Sport and Recreation Facilities	40	40	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares	40	40							
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	85,634	134	-	-	129	129	-	-	-
Revenue Generating	85,634	134	-	-	129	129	-	-	-
Improved Property									
Unimproved Property	85,634	134			129	129			
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	823	823	-	3,070	1,280	1,280	994	1,084	1,155
Operational Buildings	823	823	-	3,070	1,280	1,280	994	1,084	1,155
Municipal Offices	779	779			829	829	987	1,084	1,155
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories							7	-	-
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	44	44		3,070	451	451			
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	597	597	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	597	597	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified	597	597							
Computer Equipment	597	559	-	-	767	767	269	-	-
Computer Equipment	597	559			767	767	269	-	-
Furniture and Office Equipment	384	384	-	-	430	430	52	-	-
Furniture and Office Equipment	384	384			430	430	52	-	-
Machinery and Equipment	114	114	-	-	215	215	159	-	-
Machinery and Equipment	114	114			215	215	159	-	-
Transport Assets	450	450	-	-	184	184	470	-	2,308
Transport Assets	450	450			184	184	470	-	2,308
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	247,611	3,283	-	3,070	3,060	3,054	3,061	3,272

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	0	(7)	(3,106)	-	-	(6)	0	0	0
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DC4 Eden - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

2018/19 Supporting Table 01-04 Capital Expenditure on the upgrading of existing assets by asset class										
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
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										
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										
Reticalation										
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	-	2,000	-	-
Community Facilities		-	-	-	-	-	-	2,000	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										

Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares							2,000	-	-
Sport and Recreation Facilities	-	-	-	850	850	-	-	-	-
Indoor Facilities				425	425				
Outdoor Facilities				425	425				
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	850	850	-	2,000	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	34.6%	18.2%	0.0%	21.5%	0.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	27.7%	27.8%	0.0%	65.3%	0.0%
References									
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend									

check balance - 6,833,821 -1,982,000 500 500 -4,676,500 4,626,879 -6,483,379 -1,810,000

DC4 Eden - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		30	-	-				
Vote 2 - Budget and Treasury Office		42	-	-				
Vote 3 - Corporate Services		1,368	20	10				
Vote 4 - Planning and Development		-	-	-				
Vote 5 - Public Safety		5,790	2,000	1,000				
Vote 6 - Health		43	-	-				
Vote 7 - Community and Social Services		-	-	-				
Vote 8 - Sport and Recreation		2,000	800	-				
Vote 9 - Waste Management		-	-	-				
Vote 10 - Roads Transport		-	-	-				
Vote 11 - Waste Water Management		-	-	-				
Vote 12 - Water		-	-	-				
Vote 13 - Environment Protection		30	-	-				
Vote 14 - Roads Agency Function		-	-	-				
Vote 15 - Electricity		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		9,303	2,820	1,010	-	-	-	-
Future operational costs by vote	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								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		9,303	2,820	1,010	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC4 Eden - Supporting Table SA36 Detailed capital budget

1. Maintenance with Budgetary Capital Expenditures
 2. As per Table 545
 3. As per Table 544
 4. Points Barbell above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
 5. Current accounts. Provide a brief description of the relevant activities.
 6. Outgoing project expenses in some other (not under 13) and 5000000 Regulation 13

Check -

DC4 Eden - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete
Parent municipality: List all capital projects grouped by Function													
Entities: List all capital projects grouped by Entity													
Entity Name Project name													

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.

DC4 Eden - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2018/19 Medium Term Revenue & Framework			
													Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20		
Parent municipality:																		
List all operational projects grouped by Function																		
Vote 2 - Budget and Treasury Office	Financial Changes awareness Campaign	1													50	-		
Vote 3 - Corporate Services	Annual Disposal Project	2													80	-		
Vote 3 - Corporate Services	Computers to be transferred to ICT														-	-		
Vote 3 - Corporate Services	Desks to be transferred to ICT														-	-		
Vote 3 - Corporate Services	Burglar Bars to be transferred to Maintenance														-	-		
Vote 3 - Corporate Services	Tint Windows to be transferred to Maintenance														-	-		
Vote 3 - Corporate Services	Electronic Boom gate														-	-		
Vote 3 - Corporate Services	State of District Address	3													50	-		
Vote 3 - Corporate Services	Golf Day	4													50	-		
Vote 3 - Corporate Services	Youth Day	5													50	-		
Vote 3 - Corporate Services	Womans Day	6													50	-		
Vote 3 - Corporate Services	Worlds Aids Day	7													50	-		
Vote 3 - Corporate Services	Mandela Day	8													50	-		
Vote 3 - Corporate Services	Golden Games	9													50	-		
Vote 3 - Corporate Services	Christmas Hampers	10													50	-		
Vote 3 - Corporate Services	Donations	11													200	-		
Vote 3 - Corporate Services	Grant in Aid	12													200	-		
Vote 3 - Corporate Services	Events	13													200	-		
Vote 3 - Corporate Services	Projects for the Speaker	14													50	-		
Vote 3 - Corporate Services	Projects for Deputy Mayor	15													50	-		
Vote 3 - Corporate Services	Mayoral Corporate Gifts	16													30	-		
Vote 3 - Corporate Services	Youth Development	17													450	495		
Vote 4 - Planning and Development	SMME Export Development Programme	18													180	-		
Vote 4 - Planning and Development	Basic Film Training for Youth														-	150		
Vote 4 - Planning and Development	Investment Prospectus														-	-		
Vote 4 - Planning and Development	South Cape Economic Partnership	19													100	-		
Vote 4 - Planning and Development	LED/SCEP Forum	20													10	-		
Vote 4 - Planning and Development	N12 Treasure Route	21													40	-		
Vote 4 - Planning and Development	Assistant Chef Training														-	-		
Vote 4 - Planning and Development	Kannaland Tourism Strategy	22													130	-		
Vote 4 - Planning and Development	Annual Tourism Indaba														-	-		
Vote 4 - Planning and Development	World Travel Market Africa	23													130	-		
Vote 4 - Planning and Development	GR&MK Festival and Events	24													150	-		
Vote 4 - Planning and Development	Marketing Collateral (Tourism Marketing Material)	25													250	-		
Vote 4 - Planning and Development	LTO Forum Meetings	26													10	-		
Vote 4 - Planning and Development	IDP/Budget and PMS Representative Forums	27													200	-		
Vote 4 - Planning and Development	IDP/Budget Roadshows														-	-		
Vote 4 - Planning and Development	IDP/Budget and PMS Steering committee														-	-		
Vote 4 - Planning and Development	Annual Report MPAC Roadshows	28													200	-		
Vote 4 - Planning and Development	Service delivery weeks														-	-		
Vote 4 - Planning and Development	Launching of projects														-	-		
Vote 4 - Planning and Development	District Growth and Development Strategy														-	-		
Vote 9 - Waste Management	Integrated Waste Management Plan Review	29													300	-		
Vote 9 - Waste Management	Regional Waste Minimisation Action Plan														-	-		
Vote 13 - Environment Protection		30													70	-		
Parent Operational expenditure															-	-	3,480	645
Entities:																		
List all Operational projects grouped by Entity																		
Entity A																		
Water project A																		
Entity B																		
Electricity project B																		
Entity Operational expenditure															-	-	-	-
Total Operational expenditure															-	-	3,480	645

References
1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5