# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.2

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Accountability

Transparency

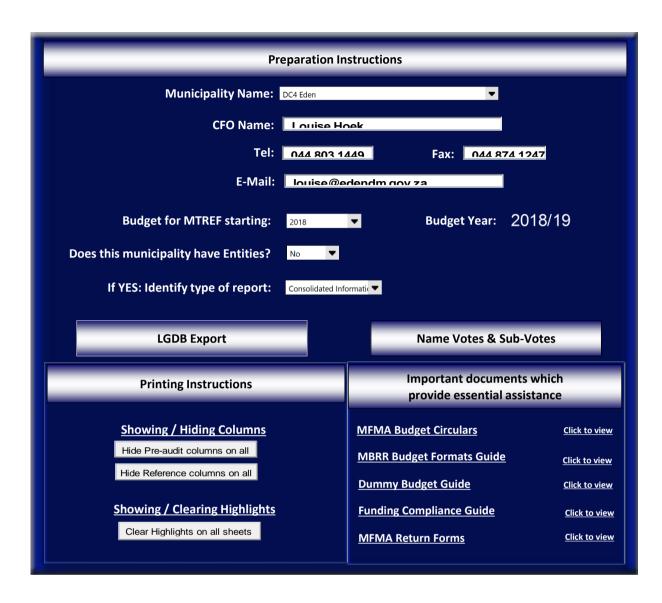
Information & service delivery



# **Contact details:**

or

For registered users using the LG Upload Portal



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Executive and Council	Vote 1	Executive and Council	
ote 2 - Budget and Treasury Office	1.1	Municipal Manager	1.1 - Municipal Manager
ote 3 - Corporate Services	1.2 1.3	Strategic Manager	1.2 - Strategic Manager
ote 4 - Planning and Development ote 5 - Public Safety	1.3	Internal Audit Risk Management	1.3 - Internal Audit 1.4 - Risk Management
ote 6 - Health	1.5	Performance Management Unit	1.5 - Performance Management Unit
ote 7 - Community and Social Services	1.6	Marketing Publicity and Media Co-ordination	1.6 - Marketing Publicity and Media Co-ordination
ote 8 - Sport and Recreation	1.7 1.8	Council General	1.7 - Council General
ote 9 - Waste Management ote 10 - Roads Transport	1.8 1.9	Task Unit [Name of sub-vote]	1.8 - Task Unit
ote 11 - Waste Water Management	1.10	[Name of sub-vote]	
ote 12 - Water		Budget and Treasury Office	0.1 5 4 M 5
ote 13 - Environment Protection ote 14 - Roads Agency Function	2.1 2.2	Executive Manager: Financial Services Finances: Creditors	2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors
ote 15 - Electricity	2.2	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 2.6	Finances: Remuneration and Administration	2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management
	2.6	Finances: Supply Chain Management Finances: Procurement and Stores	2.7 - Finances: Supply Chain Management 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 Vote 3	Finances: Finance Interns  Corporate Services	2.10 - Finances: Finance Interns
	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 3.5	Speaker Section 79/80 Committees	3.4 - Speaker 3.5 - Section 79/80 Committees
	3.5 3.6	Legal Services	3.5 - Section 79/80 Committees 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 3.10	Support Services: Committee ICT Services	3.9 - Support Services: Committee 3.10 - ICT Services
		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 4.4	Tourism and District Economic Development Community Project: EPWP Project	4.3 - Tourism and District Economic Development 4.4 - Community Project: EPWP Project
	4.5	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 4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10	[Name of sub-vote]	
		Public Safety	
	5.1	Fire Fighting	5.1 - Fire Fighting
	5.2 5.3	Disaster Management Fire Services: Riversdale	5.2 - Disaster Management 5.3 - Fire Services: Riversdale
	5.4	Fire Services: Uniondale	5.4 - Fire Services: Uniondale
	5.5	Fire Services: Kannaland	5.5 - Fire Services: Kannaland
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6 6.1	Health 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 6.6	MHS Langeberg MHS Lakes Area	6.5 - MHS Langeberg 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 <b>Vote 7</b>	[Name of sub-vote]  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 7.5	[Name of sub-vote] [Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
		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 8.4	Victoria Bay Camping Area Calitzdorp Spa Kiosk	8.3 - Victoria Bay Camping Area 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 8.9	Kleinkrantz [Name of sub-vote]	8.8 - Kleinkrantz
	8.10	[Name of sub-vote]	
	Vote 9	Waste Management	
	9.1	Bulk Infrastructure	9.1 - Bulk Infrastructure
	9.2 9.3	Regional Landfill Site [Name of sub-vote]	9.2 - Regional Landfill Site
	9.3 9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	Roads Transport	
	10.1	Public Transport	10.1 - Public Transport

10.5   Name of sub-vote			
10.5	10.3	[Name of sub-vote]	
10.6	10.4	[Name of sub-vote]	
100	10.5	[Name of sub-vote]	
10.7			
Name of sub-vote			
Tham of sub-vote			
Note   Waste Warsagement			
Waste Water Management			
11.1   Sewenage			
11.2 Bulk Infrastructure 11.3   Plame of sub-vote  11.4   Plame of sub-vote  11.5   Plame of sub-vote  11.6   Plame of sub-vote  11.7   Plame of sub-vote  11.8   Plame of sub-vote  11.9   Plame of sub-vote  11.10   Plame of sub-vote  12.1   Bulk Infrastructure 12.2   Plame of sub-vote  12.3   Plame of sub-vote  12.4   Plame of sub-vote  12.5   Plame of sub-vote  12.6   Plame of sub-vote  12.7   Plame of sub-vote  12.8   Plame of sub-vote  12.9   Plame of sub-vote  12.9   Plame of sub-vote  12.10   Plame of sub-vote  12.10   Plame of sub-vote  12.10   Plame of sub-vote  12.11   Plame of sub-vote  12.12   Plame of sub-vote  12.13   Plame of sub-vote  12.14   Plame of sub-vote  12.15   Plame of sub-vote  12.16   Plame of sub-vote  12.17   Plame of sub-vote  12.18   Plame of sub-vote  12.19   Plame of sub-vote  13.1   Plame of sub-vote  13.2   Plame of sub-vote  13.3   Plame of sub-vote  13.4   Plame of sub-vote  13.5   Plame of sub-vote  13.6   Plame of sub-vote  13.7   Plame of sub-vote  13.9   Plame of sub-vote  14.1   Plame of sub-vote  14.2   Plame of sub-vote  14.3   Plame of sub-vote  14.4   Plame of sub-vote  14.5   Plame of sub-vote  14.6   Plame of sub-vote  14.6   Plame of sub-vote  14.7   Plame of sub-vote  14.8   Plame of sub-vote  14.9   Plame of sub-vote  14.9   Plame of sub-vote  14.1   Plame of sub-vote  14.2   Plame of sub-vote  14.3   Plame of sub-vote  14.4   Plame of sub-vote  14.5   Plame of sub-vote  14.6   Plame of sub-vote  14.7   Plame of sub-vote  14.8   Plame of sub-vote  14.9   Plame of sub-vote  14.9   Plame of sub-vote  14.9   Plame of sub-vote  14.1   Plame of sub-vote  14.2   Plame of sub-vote  14.3   Plame of sub-vote  14.4   Plame of sub-vote  14.5   Plame of sub-vote  14.6   Plame of sub-vote  14.7   Plame of sub-vote  14.8   Plame of sub-vote  14.9   Plame of sub-vote  14.1   Plame of sub-vote  14.1   Plame of sub-vote  14.2   Plame of sub-vote  14.3   Plame of sub-vote  1			
1.1.3			
11.5			11.2 - Bulk Infrastructure
11.5			
11.6   Name of sub-vote		[Name of sub-vote]	
11.7   Name of sub-vote	11.5	[Name of sub-vote]	
11.8	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
Note 12   Water			
Vote 12   Water			
12.1   Bulk Infrastructure   12.1 - Bulk Infrastructure   12.2   Name of sub-vote   12.3   Name of sub-vote   Name of sub-vote   Name of sub-vote   12.5   Name of sub-vote   12.7   Name of sub-vote   12.7   Name of sub-vote   12.9   Name of sub-vote   13.1   Environment Management   13.2 - Air Quality Control   13.3   Name of sub-vote   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   13.1   Name of sub-vote   13.1   Name of sub-vote   13.1   Name of sub-vote   13.1   Name of sub-vote   14.1   Name of sub-vote			
12   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    12.9   Name of sub-vote    13.1   Environment Management     13.2   Air Quality Control     13.3   Name of sub-vote    13.4   Name of sub-vote    13.5   Name of sub-vote    13.6   Name of sub-vote    13.7   Name of sub-vote    13.8   Name of sub-vote    13.9   Name of sub-vote    13.10   Name of sub-vote    13.11   Name of sub-vote    13.12   Name of sub-vote    13.13   Name of sub-vote    13.14   Name of sub-vote    13.15   Name of sub-vote    13.16   Name of sub-vote    13.17   Name of sub-vote    13.18   Name of sub-vote    13.19   Name of sub-vote    13.10   Name of sub-vote    13.11   Name of sub-vote    13.12   Name of sub-vote    13.13   Name of sub-vote    13.14   Name of sub-vote    13.15   Name of sub-vote    13.16   Name of sub-vote    13.17   Name of sub-vote    13.18   Name of sub-vote    14.1   Name of sub-vote    14.1   Name of sub-vote    14.2   Name of sub-vote    14.3   Name of sub-vote    14.4   Name of sub-vote    14.5   Name of sub-vote    14.7   Name of sub-vote    14.8   Name of sub-vote    14.9   Name of sub-vote			12.1 - Rulk Infractructura
12.3			12.1 * Dulk initastructure
Name of sub-vote			
12.5			
12.6			
12.7			
12.8		[Name of sub-vote]	
12.9	12.7	[Name of sub-vote]	
12.10	12.8	[Name of sub-vote]	
12.10	12.9	[Name of sub-vote]	
Vote 13   Environment Protection			
13.1   Environment Management   13.1 - Environment Management   13.2 - Air Quality Control   13.2 - A			
13.2   Air Quality Control   13.2 - Air Quality Control   13.3   [Name of sub-vote]			13.1 - Environment Management
13.3			
13.4   Name of sub-vote			13.2 Pill ddally Solidol
13.5   [Name of sub-vote]			
13.6   Name of sub-vote			
13.7			
13.8			
13.9			
13.10			
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]       [Name of sub-vote]     [Name of sub-vote]			
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]       [Name of sub-vote]     [Name of sub-vote]	Vote 14	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]			14.1 - Roads Agency Function
14.3 [Name of sub-vote] 14.4 [Name of sub-vote] 14.5 [Name of sub-vote] 14.6 [Name of sub-vote] 14.7 [Name of sub-vote] 14.8 [Name of sub-vote] 14.9 [Name of sub-vote]			
14.4 [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]			
14.5 [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]			
14.6 [Name of sub-vote] 14.7 [Name of sub-vote] 14.8 [Name of sub-vote] 14.9 [Name of sub-vote]			
14.7 [Name of sub-vote] 14.8 [Name of sub-vote] 14.9 [Name of sub-vote]			
14.8 [Name of sub-vote] 14.9 [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			15.1 - Electricity
15.2 [Name of sub-vote]			
15.3 [Name of sub-vote]	15.3	[Name of sub-vote]	
15.4 [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			
	13.8		
	45.0		
15.10 [Name of sub-vote]	15.9 15.10	[Name of sub-vote]	

DC4 Eden - Contact Info	rmation	_	
A. GENERAL INFORMATION			
Municipality	DC4 Eden		
Grade	4	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.edendm.co.za		
e-mail Address	rekords@edendm.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box City / Town	PO Box 12 George		
Postal Code	George		
Street address			
Building			
Street No. & Name	54 York Street		
City / Town Postal Code	George		
Postal Code			
General Contacts		]	
Telephone number Fax number	044 803 1300		
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speaker ID Number	
Title	Mr	Title	Ms
Name	MS Willemse	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	079 379 4095	Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	speaker@edendm.co.za	E-mail address	alvera@edendm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M Booysen	Name	S Nomthandazo
Telephone number Cell number	044 803 1301 083 294 3951	Telephone number Cell number	044 803 1301 067 036 1992
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	mayor@edendm.co.za	E-mail address	mayor@edendm.co.za
Deputy Mayor/Executive Ma ID Number	yor:	Secretary/PA to the Deputy ID Number	Mayor/Executive Mayor:
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 LEADERSHI	P		
Municipal Manager:		Secretary/PA to the Municip	al Manager:
ID Number	M	ID Number	Me
Title Name	Mr M Stratu	Title Name	Ms Erina De Villiers
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number	044 000 1440	Cell number	044 000 1440
Fax number	044 874 1013	Fax number	044 874 1013
E-mail address	mm@edendm.co.za	E-mail address	pa.mm@edendm.co.za
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number		ID Number	unious offices
Title	Ms	Title	
Name	Louise Hoek	Name	
		Telephone number	044 803 1449
Telephone number	044 803 1449		
Telephone number Cell number	082 889 7439	Cell number	044 874 1247
Telephone number Cell number Fax number	082 889 7439 044 874 1247	Cell number Fax number	044 874 1247 pa.cfo@edendm.co.za
Telephone number Cell number	082 889 7439	Cell number	044 874 1247 pa.cfo@edendm.co.za
Telephone number Cell number Fax number E-mail address Official responsible for sub	082 889 7439 044 874 1247	Cell number Fax number E-mail address Official responsible for subi	pa.cfo@edendm.co.za
Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number	082 889 7439 044 874 1247 louise@edendm.gov.za. mitting financial information	Cell number Fax number E-mail address  Official responsible for subi	pa.cfo@edendm.co.za nitting financial information
Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title	082 889 7439 044 874 1247 louise@edendm.gov.za mitting financial information Mr	Cell number Fax number E-mail address  Official responsible for subility Number Title	pa.cfo@edendm.co.za  nitting financial information  Mr
Telephone number Cell number Fax number E-mail address  Official responsible for sub ID Number Title Name	082 889 7439 044 874 1247 louise@edendm.gov.za mitting financial information  Mr Johan Stander	Cell number Fax number E-mail address  Official responsible for subi ID Number Title Name	pa.cfo@edendm.co.za  nitting financial information  Mr  Renaldo Coetzee
Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title	082 889 7439 044 874 1247 louise@edendm.gov.za mitting financial information Mr	Cell number Fax number E-mail address  Official responsible for subility Number Title	pa.cfo@edendm.co.za  nitting financial information  Mr
Telephone number Cell number Fax number E-mail address  Official responsible for sub ID Number Title Name Telephone number Cell number	082 889 7439 044 874 1247 louise@edendm.gov.za. mitting financial information  Mr Johan Stander 044 803 1339	Cell number Fax number E-mail address  Official responsible for subi ID Number Title Name Telephone number Cell number Fax number	pa_cfo@edendm.co_za nitting financial information  Mr Renaldo Coetzee 044 803 1337  044 874 1247
Telephone number Cell number Fax number E-mail address  Official responsible for sub ID Number Title Name Telephone number Cell number	082 889 7439 044 874 1247 louise@edendm.gov.za mitting financial information  Mr Johan Stander 044 803 1339 071 671 7749	Cell number Fax number E-mail address  Official responsible for subi ID Number Title Name Telephone number Cell number	pa.cto@edendm.co.za  nitting financial information  Mr  Renaldo Coetzee 044 803 1337

	submitting financial information		bmitting 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 su	bmitting 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	
	submitting financial information		bmitting financial information
ID Number	a managar mornadon	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		bmitting 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	
	submitting financial information		bmitting 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 su	bmitting 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	
	submitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC4 Eden - Table A1 Budget Summary

DC4 Eden - Table A1 Budget Summary	-							ı		
Description	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	-	_	-	-	-	-	-	_	_	-
Service charges	- 7.004	-	-	-	-	-	-	-	-	-
Investment revenue	7,381 167,753	10,793 160,337	12,927 147,547	11,124 152,945	12,084 160,545	12,084 160,545	12,084 160,545	15,715 158,885	15,499 161,879	16,949 166,995
Transfers recognised - operational 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	433,854
Employee costs	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
Depreciation & asset impairment	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	-	-	-	_	-	_	-
Materials and bulk purchases	-	-	-	-	-	-	-	185	234	246
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	263,498
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 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	1,024
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	1,024
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	204,507
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 current liabilities Total non current liabilities	62,240 132,297	58,162 139,752	44,578 139,882	67,306 141,267	72,878 153,943	72,878 153,943	72,878 153,943	75,705 163,153	73,076 171,310	76,735 179,876
Community wealth/Equity	228,461	256,194	269,148	297,090	245,172	245,172	245,172	242,582	249,892	249,769
Cash flows	220,401	200,101	200,110	201,000	210,172	210,172	210,112	212,002	210,002	210,700
Net cash from (used) operating	48,083	50,474	(6,329)	6,657	19,110	19,110	19,110	3,097	3,720	1,949
Net cash from (used) investing	(14,765)	(5,478)	(6,350)	(2,459)	(4,677)	(4,677)	(4,677)	(7,938)	(1,336)	(1,915)
Net cash from (used) financing	(1,979)	(682)	(0,000)	(2, 100)	(1,077)	(1,077)	(1,077)	(1,000)	(1,000)	(1,515)
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	167,344
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)		(10,562)	(20,501)
Balance - surplus (shortfall)	153,901	193,832	140,041	185,764	186,192	186,192	186,192	163,854	177,898	187,871
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	3,463
Renewal of Existing Assets Repairs and Maintenance	-	-	-	470 4,935	470 5,235	- 5,235		- 5,211	5,097	- 5,387
· ·	_		_	4,900	ა,∠ამ	5,235		3,211	5,097	3,307
Free services  Cost of Free Basic Services provided	_	_	_	_	_		_	_	_	_
Revenue cost of free services provided		_	_	_	_	_	_	_	_	_
Households below minimum service level	-	_	_	-	-	-	_		_	_
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy: Refuse:	-	-	-		-	-	-	_	-	-
i veiuse.	_	-	_	_	-	_	_	_		_

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
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 +: 2020/21
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 Internal audit		1,021	-	169 _	532	1,326	1,326	1,405	1,490	1,579
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		140,014	-	- 140,014	-	- 101,002	101,014
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		-	-	213	422	1,950	1,950	25,728	37,606	39,863
Energy sources		_	_	_	-	1,330	1,550	25,720	37,000	33,003
Water management		_	_		_	-	_	_	_	_
Waste water management		_	_ [	_ [	_	-	_	_	_	_
		_			422	1,950	1,950	25,728	37,606	39,863
Waste management  Other	4	_	-	-	422	1,950	1,950	25,720	37,000	39,003
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		40,020	47,570	40,570	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		-	70,072	-	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		47,100	37,211	23,033	20,470	21,430	21,430	23,143	30,130	32,243
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	26,440 157,715	155,630	176,412	176,412	20,953 <b>161,155</b>	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
·		4,627	3,255	3,263	2,200 <b>2,281</b>	3,839	3,839	25,738	37,294	39,234
Trading services		4,021	3,233	3,203	2,201	3,039	3,039	20,730	31,294	39,234
Energy sources		420	-			- 10	- 10	- 18	20	21
Water management		1,918	823	344	18	18	18	18	20	21
Waste water management			0.404	- 0.040	- 0.000	2 004	2.004	05.700	27.074	20.010
Waste management	4	2,289	2,431	2,919	2,263	3,821	3,821	25,720	37,274	39,213
Other	3	- E40 670	220.070	226 720	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

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

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

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

<sup>4.</sup> 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.

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cı	ırrent 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		404.004	400.000	407 700	400 570	000 040	202.242	044.040	045.550	007 574
Municipal governance and administration		184,824	180,320	187,736	192,572	229,916	229,916	211,013	215,556 214,067	227,574
Executive and council  Mayor and Council		183,803 183,803	180,320 180,320	187,567 187,567	192,041 192,041	228,590 228,590	228,590 228,590	209,608 209,608	214,067	225,995 225,995
Municipal Manager, Town Secretary and Chief Executive		103,003	100,320	107,307	192,041	220,390	220,090	209,000	214,007	225,995
Finance and administration		1,021	_	169	532	1,326	1,326	1,405	1,490	1,579
Administrative and Corporate Support		1,021		100	350	446	446	473	501	531
Asset Management							_		_	_
Budget and Treasury Office				2		-	_	-	_	-
Finance						-	-	-	-	-
Fleet Management						-	-	-	-	-
Human Resources					182	880	880	933	989	1,048
Information Technology		1,021		166		-	-	-	-	-
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		5,844	6,815	7,234	6,921	6,921	6,921	8,041	8,377	9,043
Community and social services		-	-	- ,,201	- 0,02.	- 0,02.		-	-	-
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						_		_	_	_
Z00's						-		_	-	-
Sport and recreation		5,629	6,573	7,000	6,713	6,713	6,713	7,821	8,143	8,795
Beaches and Jetties								-	-	-
Casinos, Racing, Gambling, Wagering								-	-	-
Community Parks (including Nurseries)								-	-	-
Recreational Facilities		5,629	6,573	7,000	6,713	6,713	6,713	7,821	8,143	8,795
Sports Grounds and Stadiums								-	-	-
Public safety		-	-	-	1	-		-	-	-
Civil Defence						-		-	-	-
Cleansing						-		-	-	-
Control of Public Nuisances						-		-	-	-
Fencing and Fences						-		-	-	-
Fire Fighting and Protection						-		-	-	_
Licensing and Control of Animals Housing		-	_		1	-	_	-	-	-
		-	_	-	-	_	-	_	_	_
Housing Informal Settlements									_	
Health		215	242	234	208	208	208	221	234	248
Ambulance		213	242	204	200	-	200	-	-	_
Health Services						_		221	234	248
Laboratory Services						_		-	-	_
Food Control						_		_	_	_
Health Surveillance and Prevention of Communicable Diseases		215	242	234	208	208	208	_	_	_
Vector Control						-		_	-	-
Chemical Safety	1							_		_

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	100,410	100,100	144,450	140,000	140,000	140,000	140,000	101,000	151,000
Pounds								_	
							_	_	_
Public Transport					_		_	_	_
Road and Traffic Regulation	135,416	160,733	144,498	145,000	145,000	145,000	145,000	151,000	157,000
Roads	135,416	100,733	144,496	145,000		145,000			
Taxi Ranks	407	400	045	011	-	211	-	-	-
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	_	_	_	422	-	1,550	-	-	-
Solid Waste Disposal (Landfill Sites)				422	1,950	1,950	25,728	37,606	39,863
Solid Waste Disposal (Landilli Sites) Solid Waste Removal				422	1,300	1,550	25,720	J7,000 -	33,003
					_		_	_	_
Street Cleaning Other	_	_	-	_	-	_	_		-
11.1	_	-	_	-		_			
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
1	1	1	1	1	1	I.	1		1

Expenditure - Functional		1 1		1		1	ı	1	1
Municipal 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
Mayor and Council	280,430	34,645	47,137	40,106	40,776	40,776	45,909	44,294	47,067
Municipal Manager, Town Secretary and Chief Executive	2,438	2,520	3,241	3,870	3,944	3,944	3,768	4,146	4,444
Finance and administration	45,323	47,978	48,976	65,711	67,115	67,115	69,211	72,486	77,579
Administrative and Corporate Support	7,116	7,117	7,363	17,653	17,883	17,883	19,456	20,690	22,152
Asset Management				1,015	1,015	1,015	1,002	1,081	1,162
Budget and Treasury Office	17,661	19,908	19,297	5,352	5,352	5,352	4,911	5,350	5,697
Finance				10,486	10,676	10,676	11,033	10,426	11,191
Fleet Management					-	-	-	-	-
Human Resources	8,160	8,413	7,985	9,860	11,192	11,192	10,948	12,695	13,571
Information Technology	6,938	6,481	8,449	9,385	8,835	8,835	8,821	8,268	8,849
Legal Services				1,659	1,659	1,659	1,647	1,761	1,882
Marketing, Customer Relations, Publicity and Media Co-	5.440	0.000	5 000	1,835	1,853	1,853	2,103	2,169	2,322
Property Services	5,448	6,060	5,882	4,524	4,824	4,824	5,902	6,391	6,822
Risk Management				624	509	509	505	545	586
Security Services				2 240	2 240	2 240		2 440	- 2242
Supply Chain Management Valuation Service				3,319	3,319	3,319	2,883	3,110	3,343
Internal audit	_	_	_	2,463	2,540	2,540	2,368	2,563	2,752
Governance Function	_	_	-	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	-	- 10,012	- 00,030	6,358	11,727	11,727	8,596	7,030	7,535
Aged Care	_			0,000	-	11,121	-	-	- 1,000
Agricultural					_		_	_	_
Animal Care and Diseases					_		_	_	_
Cemeteries, Funeral Parlours and Crematoriums					_		_	_	_
Child Care Facilities					_		_	_	_
Community Halls and Facilities					_		_	_	-
Consumer Protection					_		-	_	-
Cultural Matters					_		_	_	-
Disaster Management				5,512	7,512	7,512	5,680	5,852	6,276
Education					-		-	-	-
Indigenous and Customary Law					-		-	-	-
Industrial Promotion					-		-	-	-
Language Policy					-		-	-	-
Libraries and Archives					-		-	-	-
Literacy Programmes					-		-	-	-
Media Services					-		-	-	-
Museums and Art Galleries					_		_	_	-
Population Development				846	4,215	4,215	2,916	1,178	1,258
Provincial Cultural Matters					_		_	_	-
Theatres					-		-	-	-
Zoo's Sport and recreation	10,342	9,718	10,905	12,640	12,640	12,640	13,677	14,237	15,232
· ·	10,342	9,710	10,903	12,040	12,040	12,040	13,077	14,231	13,232
Beaches and Jetties Casinos, Racing, Gambling, Wagering								_	_
Casinos, Racing, Gambing, Wagering  Community Parks (including Nurseries)									
Recreational Facilities	10,342	9.718	10,905	12,640	12,640	12,640	13,677	14,237	15,232
Sports Grounds and Stadiums	10,042	3,710	10,300	12,040	12,040	12,040	10,011	14,207	10,202
Public safety	47,188	37,211	29,053	26,478	27,498	27,498	29,149	30,156	32,245
Civil Defence	41,100	0.,2	20,000	20,110	21,100	21,100	20,140	-	-
Cleansing							_	_	_
Control of Public Nuisances							_	_	_
Fencing and Fences							-	_	-
Fire Fighting and Protection	47,188	37,211	29,053	26,478	27,498	27,498	29,149	30,156	32,245
Licensing and Control of Animals							-	-	-
Housing	_	-	-	-	-	-	-	-	-
Housing							-	-	-
Informal Settlements							-	-	-
Health	27,953	28,143	26,440	24,362	30,062	30,062	26,953	29,217	31,393
Ambulance							-	-	-
Health Services				24,362	30,062	30,062	26,953	29,217	31,393
Laboratory Services							-	-	-
Food Control							-	-	-
Health Surveillance and Prevention of Communicable Diseases	27,953	28,143	26,440				-	-	-
Vector Control							-	-	-
Chemical Safety							-	-	-

Economic and environmental services	ı r	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		0,001	0,000	0,	0,000	0,000	0,000	-	-	5,
Corporate Wide Strategic Planning (IDPs, LEDs)					5,030	5,630	5,630	7,057	6,638	6,713
Corporate wide Strategic Flamining (IDF's, LEDS)  Central City Improvement District					3,030	3,030	3,030	7,007	0,030	0,713
Development Facilitation								_		_
		4,949	5,568	5,710					_	_
Economic Development/Planning		4,545	5,506	5,710				_	_	_
Regional Planning and Development		4.040	0.504	4.000						
Town Planning, Building Regulations and Enforcement, and City		1,918	2,501	4,066				2,179	2,312	2,456
Project Management Unit										2,430
Provincial Planning								-	-	-
Support to Local Municipalities		101 001	440.000	440.040	440.000	400,000	400 000	-	-	-
Road transport		121,631	146,333	146,218	148,320	168,320	168,320	148,325	154,468	160,617
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	1	2,203	2,401	2,515	2,200	O,JE I	O,UE1	20,120		-
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		2,200	2,701	2,515	1.842	1,872	1,872	2.341	2,200	2.366
					1,042	1,072	1,072	2,041	2,200	2,000
Street Cleaning Other		_	_	_	2,866	2,866	2.866	1,314	1,422	1,526
Abattoirs				_	2,000	2,000	2,000	1,314	1,422	1,320
Adattors Air Transport								_		_
· ·										
Forestry								-	-	-
Licensing and Regulation								_	-	-
Markets					0.555	0.555	0.555		- 4 400	-
Tourism	ا ۱	E40.070	200.072	200 700	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

- Europus(pericity) for the year (222,422) 21,922 12,934 2,465 4,661 4,661 2,276 2,649 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 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."

Vote Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
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	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

<sup>|</sup> Surplus/(Deficit) for the year | 2 | (222,422) | References | 1. Insert "Vote"; e.g. department, if different to functional classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

DC4 Eden - Table A3 Budgeted Financial Pe	Ref	2014/15	2015/16	2016/17		ırrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
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	1									
Vote 1 - Executive and Council 1.1 - Municipal Manager 1.2 - Strategic Manager 1.3 - Internal Audit 1.4 - Risk Management 1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Task Unit		183,803 183,803	180,320 180,320	187,567	192,391 192,041 350	229,035 228,590 446	229,035 228,590 446	210,080 - - - - - - 209,608 473	214,568 - - - - - - 214,067 501	226,526 - - - - - - - 225,995 531
Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management 2.9 - Finances: Asset Management		-	-	2	-	-	-			-
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 3.8 - Support Services: Records, Archives and Auxilia 3.9 - Support Services: Committee 3.10 - ICT Services	ary	1,021	_	166	182	880	880	933	 - - - - - - 989 - -	1,048 - - - - 1,048 - -
Vote 4 - Planning and Development	l,	-	10	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Der 4.2 - IDP Unit 4.3 - Tourism and District Economic Development 4.4 - Community Project: EPWP Project 4.5 - Community Project: EPWP Project 4.6 - Regional Planning	velopn	nent	10					-	-	- - - - - -
								-	-	- -
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 6.3 - MHS George 6.4 - MHS Klein Karoo 6.5 - MHS Langeberg 6.6 - MHS Lakes Area 6.7 - Project Management Unit		215	242	234	208	208	208	- 221 - - - - - -	- 234 - - - - - -	- 248 - - - - - -
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  8.3 - Victoria Bay Camping Area  8.4 - Calitzdorp Spa Kiosk  8.5 - Calitzdorp Spa Resort  8.6 - De Hoek Mountain Resort  8.7 - De Hoek Resort Shop  8.8 - Kleinkrantz		1,384 657 1,955 1,634	1,550 809 2,383 1,832	1,396 1,160 2,463 1,981	1,481 850 2,296 2,073 13	1,481 850 - 2,296 2,073 13	1,481 850 - 2,296 2,073 13	1,629 935 - 2,755 2,487 14 -	1,664 955 - 2,880 2,629 15	1,764 1,012 - 3,134 2,869 16 -

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
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
Vote 9 - Waste Management		-	-	-	422	1,950	1,950	25,728	- 37,606	39,863
9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site					422	1,950	1,950	25,728	37,606	39,863
								-	-	-
								-	-	-
									-	-
Vote 10 - Roads Transport		_	_	_	_	_	_	-	-	-
10.1 - Public Transport		-	_	_	_	_	_	1 1	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 11 - Waste Water Management 11.1 - Sewerage		-	-	-	-	-	-	1		-
11.2 - Bulk Infrastructure								-	-	
								-	-	-
								-	-	-
								-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure									-	-
								-	-	-
								-	-	-
								-	-	-
									-	-
Vote 13 - Environment Protection 13.1 - Environment Management		167	122	215	314	314	314	333	352	374
13.2 - Air Quality Control		167	122	215	314	314	314	333	352 -	374 -
								-	-	-
								-	-	-
								-	-	-
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function		135,416 135,416	160,733 160,733	144,498 144,498	145,000 145,000	145,000 145,000	145,000 145,000	145,000 145,000	151,000 151,000	157,000 157,000
1-1.1 - Nodus Agonty i dilolibili		100,410	100,733	144,430	140,000	140,000	140,000	145,000	151,000	157,000
								-	-	-
								-	-	-
								-	-	-
Vote 15 - Electricity		_	_	_	_	_	_	-	-	-
15.1 - Electricity								1	-	- -
								-	-	-
								-	-	-
								-	-	-
									-	-
Total Revenue by Vote	2	326,251	348,000	339,683	345,229	384,100	384,100	390,115	412,892	433,854

1.1 - Municipal Manager 1.2 - Strategic Manager 1.3 - Internal Audit 1.4 - Risk Management 1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Task Unit  Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration 2.6 - Finances: Procurement and Stores 2.8 - Finances: Data Management	ited Original	3,883 1,305 2,540 509 1,013 386 35,803 1,835 -		Framework  Budget Year +1 2019/20  46,813 4,068 78 2,563 545 860 2,169 36,187 343	Budget Year +2 2020/21 49,772 4,363 82 2,752 586 919 2,322
Note   Outcome   Outcome	ome Budget  50,378 46,560 3,241 3,870 1,244 2,463 544 6,24 1,023 367 46,594 35,133 1,835  19,297 20,172 3,656 3,356 7,660	### Ary and a control of the control	7,274 48,199 3,883 3,704 1,305 64 5,509 505 1,013 803 386 2,103 5,803 38,336 1,835 316	+1 2019/20 46,813 4,068 78 2,563 545 860 2,169 36,187 343	+2 2020/21 49,772 4,363 82 2,752 586 919
Vote 1 - Executive and Council   282,868   37,165   1.1 - Municipal Manager   2,438   2,520   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   280,430   34,645   1.8 - Task Unit     Vote 2 - Budget and Treasury Office   17,662   19,908   2.1 - Executive Manager: Financial Services   2.2 - Finances: Creditors   2.3 - Finances: Budgets and Financial Statements   2.4 - Finances: Income and Bank Reconciliations   2.5 - Finances: Supply Chain Management   2.7 - Finances: Sprocument and Stores   2.8 - Finances: Data Management   2.8 - Finances: Data Management   2.9 - Finances: Dat	3,241 3,870 1,244 2,463 544 2,463 367 46,594 35,133 1,835 19,297 20,172 3,656 3,356 7,660	3,883 1,305 2,540 509 1,013 386 35,803 1,835 -	9,883 3,704 1,305 64 2,540 2,368 509 505 1,013 803 386 2,103 5,803 38,336 1,835 316	4,068 78 2,563 545 860 2,169 36,187 343	4,363 82 2,752 586 919
1.1 - Municipal Manager 1.2 - Strategic Manager 1.3 - Internal Audit 1.4 - Risk Management 1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Task Unit  Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Supply Chain Management 2.7 - Finances: Sprocument and Stores 2.8 - Finances: Data Management	3,241 3,870 1,244 2,463 544 2,463 367 46,594 35,133 1,835 19,297 20,172 3,656 3,356 7,660	3,883 1,305 2,540 509 1,013 386 35,803 1,835 -	9,883 3,704 1,305 64 2,540 2,368 509 505 1,013 803 386 2,103 5,803 38,336 1,835 316	4,068 78 2,563 545 860 2,169 36,187 343	4,363 82 2,752 586 919
1.2 - Strategic Manager 1.3 - Internal Audit 1.4 - Risk Management 1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Task Unit  Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	1,244 2,463 544 6,24 1,023 367 46,594 35,133 1,835 19,297 20,172 3,656 3,356 7,660	1,305 2,540 509 1,013 386 35,803 1,835 -	1,305 64 2,540 2,368 509 505 1,013 803 386 2,103 5,803 38,336 1,835 316	78 2,563 545 860 2,169 36,187 343	82 2,752 586 919
1.3 - Internal Audit 1.4 - Risk Management 1.5 - Performance Management Unit 1.5 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Task Unit  Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	2,463 544 624 1,023 367 46,594 35,133 1,835 19,297 20,172 3,656 3,356 7,660	2,540 509 1,013 386 35,803 1,835 -	2,540 2,368 509 505 1,013 803 386 2,103 5,803 38,336 1,835 316	2,563 545 860 2,169 36,187 343	2,752 586 919
1.4 - Risk Management 1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Task Unit   Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Income and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	544 624 1,023 367 46,594 35,133 1,835 19,297 20,172 3,656 3,356 7,660	509 1,013 386 35,803 1,835 - - 20,362 2	509 505 1,013 803 386 2,103 5,803 38,336 1,835 316	545 860 2,169 36,187 343	586 919
1.6 - Marketing Publicity and Media Co-ordination 1.7 - Council General 1.8 - Task Unit  Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Supply Chain Management 2.7 - Finances: Sprocument and Stores 2.8 - Finances: Data Management	367 46,594 35,133 1,835 19,297 20,172 3,656 3,356 7,660	386 35,803 3,835 - 20,362 20,362	386 2,103 5,803 38,336 1,835 316	2,169 36,187 343	
1.7 - Council General 1.8 - Task Unit  Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	46,594 35,133 1,835 19,297 20,172 3,656 3,356 7,660	35,803 1,835 - 20,362 2	5,803 38,336 1,835 316 -	36,187 343	2,322
1.8 - Task Unit  Vote 2 - Budget and Treasury Office 2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	1,835 19,297 20,172 3,656 3,356 7,660	1,835 - 20,362 2	1,835 316 -	343	38,379
2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Sudgels and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	3,656 3,356 7,660				368
2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Income and Bank Reconciliations 2.4 - Finances: Remuneration and Administration 2.5 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	3,656 3,356 7,660		-	-	-
2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors 2.3 - Finances: Income and Bank Reconciliations 2.4 - Finances: Remuneration and Administration 2.5 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	3,656 3,356 7,660			-	-
2.2 - Finances: Creditors 2.3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations 2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	7,660		0,362 19,830 3,546 3,798	19,967 2,700	21,394 2,892
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	15,641 2,578		7,660 4,046	4,263	4,589
2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management		2,578	2,578 4,911	5,350	5,697
2.6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management		-	- 1,103	1,186	1,277
2.7 - Finances: Procurement and Stores 2.8 - Finances: Data Management	5,321	5,321	 5,321 2,896	3,125	3,359
ı ı	5,52	-		-	-
		-	- 980	1,056	1,136
2.9 - Finances: Asset Management 2.10 - Finances: Finance Interns	1 257	1 257	- 989 1 257	1,066	1,146
	1,257 29,679 38,523		1,257 1,107 9,345 42,835	1,220 45,530	1,297 48,716
Vote 3 - Corporate Services         27,662         28,071           3.1 - Executive Manager: Corporate Services         2,970	2,700 38,523 2,700 3,307		9,345 42,835 3,307 3,318	45,530 3,550	48,716 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 3.5 - Section 79/80 Committees	960 145	960 145	960 1,022 145 152	1,093 161	1,170 170
3.6 - Legal Services	1,370 1,659		1,659 1,223	1,311	1,406
3.7 - Human Resources 8,160 8,413	7,985 9,860		1,192 10,948	12,695	13,571
3.8 - Support Services: Records, Archives and Auxiliary 12,564 10,207	9,175 7,011		7,051 8,135	8,545	9,101
3.9 - Support Services: Committee 3.10 - ICT Services 6,938 6,481	2,328 8,449 9,385		2,328 2,393 8,835 8,821	2,604 8,268	2,800 8,849
Vote 4 - Planning and Development 6,867 8,069	9,775 12,419		6,688 19,357	17,903	18,761
4.1 - Executive Manager: Planning and Economic Development	3,384		3,384 2,157	2,272	2,439
4.2 - IDP Unit	2,218 1,646		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 7,582	7,461	7,737
4.4 - Community Project: EPWP Project 4.5 - Community Project: EPWP Project		3,369	3,369 2,928	1,181	1,261
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 3	5,010 34,829	36,008	38,521
	22,687 22,232		3,252 25,430	26,159	27,938
5.2 - Disaster Management 30,014 4,768	4,786 5,512		7,512 5,680	5,852	6,276
5.3 - Fire Services: Riversdale 5.4 - Fire Services: Uniondale 118	1,580 1,651	1,651	1,651 1,397	1,502	1,618
5.5 - Fire Services: Kannaland 1,026	2,595		2,595 2,322	2,496	2,689
			-	-	-
			-	-	-
				_	-
			-	-	-
Vote 6 - Health 27,953 28,143	26,440 27,579	·	3,479 31,454	34,043	36,548
6.1 - Executive Manager: Community Services 4,009 1,981	2,024 2,371		2,371 2,334	2,516	2,701
6.2 - MHS Admin 1,568 1,824 6.3 - MHS George 5,951 7,282	2,345 2,427 4,896 5,736		2,907 3,255 5,736 6,106	3,470 6,571	3,694 7,074
6.3 - MHS George 5,951 7,262 6.4 - MHS Klein Karoo 4,707 5,217	5,228 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 5,735	6,445	6,915
6.7 - Project Management Unit 843 239 1,020	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			_	_	_
			-	-	-
			-	-	-
				_	_
			_		_
			-	-	-
			-	-	-
	10,905 12,640	12,640 1	2,640 13,677	14,237	15,232
8.1 - Sports, Arts and Culture 70 37 8.2 - Swartvlei Camping Area 869	(8) 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 1,586	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 6,778	7,057	7,547
8.6 - De Hoek Mountain Resort 3,170 3,113 8.7 - De Hoek Resort Shop 5	3,711 4,627		4,627 4,015	4,074	4,364 7
8.8 - Kleinkrantz 253 237	2 6	6	6 6	7	

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
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
								-	-	-
Vote 9 - Waste Management		2,289	2,431	2,919	2,263	3,821	3,821	25,720	37,274	39,213
9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site		2,289	2,431	2,919	1,842 421	1,872 1,950	1,872 1,950	2,341 23,379	2,200 35,074	2,366 36,847
5.2 Regional Editatili Oilo					721	1,000	1,500	-	-	-
								-	-	-
								_	_	_
								-	-	-
								_	_	_
								-	-	-
Vote 10 - Roads Transport		-	1,134	1,720	3,320	3,320	3,320	3,325	3,468	3,617
10.1 - Public Transport		-	1,134	1,720	3,320	3,320	3,320	3,325	3,468	3,617
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								-	-	-
									_	
								_	_	_
								-	-	-
										-
Vote 11 - Waste Water Management		1,918	_	_	_	-	-	18	20	21
11.1 - Sewerage		1,918	_	_	_	_	_	-	-	-
11.2 - Bulk Infrastructure								18	20	21
										_
								_	_	-
								-	-	-
								_	_	_
								-	-	-
								-	-	-
Vote 12 - Water		420	823	344	18	18	18	-	-	-
12.1 - Bulk Infrastructure		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
13.1 - Environment Management		839	755	643	928	1,111	1,111	1,681	1,788	1,897
13.2 - Air Quality Control		1,035	1,450	1,078	1,351	1,351	1,351	1,914	1,992	2,138
								_	_	_
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								_	_	_
								-	-	-
Vete 44. Deede Assures Frankisco		404 004	445 400	444 400	445.000	405.000	405.000	-	454.000	457.000
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function		121,631 121,631	145,199 145,199	144,498 144,498	145,000 145,000	165,000 165,000	165,000 165,000	145,000 145,000	151,000 151,000	157,000 157,000
3,			.,	,	-,	,		-	-	-
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								-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
15.1 - Electricity								_	_	_
								-	-	_
								-	-	-
								_	_	_
								-	-	_
								-	-	-
								_	_	_
	1		000.070	200 700	242.704	379,419	070 440			432,830
Total Expenditure by Vote	2	548,673	320,078	326,729	342,764	379,419	379,419	387,838	410,043	432,830

Tentriumes

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
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 - external investments		7,301	1,106	1,177	846	846	846	846	897	950	1,007
Dividends received		-	-	- 1,177	040	-	040	-	-	-	
		_	_	_			-	_	_	_	-
Fines, penalties and forfeits		-	-	- 045	244	-	-	-	-	-	-
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 8	-	-	-	-	-	-	_	- 405	- 024	- 040
Other materials Contracted services	8	12,372	27,150	30,348	15,896	23,330	23,330	23,330	185 60,636	234 66,964	246 70,590
Transfers and subsidies		12,372	825	1,315	15,090	23,330	23,330	23,330	60,030	00,904	70,590
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	., 0	305	133	269	102,000	211,012	211,012	211,012	_	-	-
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)		(222,002)	20,000	10,992	2,405	4,001	4,001	4,001	2,210	2,049	1,024
inansiers and subsidies - capital (inforeary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	_	_	_	_		_	_	_		_
Transfers and subsidies - capital (in-kind - all)	١										
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
- $3. \ \textit{Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment}$
- 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 Rudgeted Capital Expenditure by vote functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2	0.40	_	0.400	0.50	404	101	101			
Vote 1 - Executive and Council		243 5,833	7 113	3,198 69	350	421	421	421	30 42	_	_
Vote 2 - Budget and Treasury Office 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	-	1,277	-	64	64	1,055	1,300	20	_
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
		2,01.	_,	2,121	_,	,,	,,	,,,,,	-,,,,,	_,,	1,010
Capital Expenditure - Functional		6 650	4 000	4.544	700	2.054	2.054	2.054	4 440	20	40
Governance and administration		6,659 226	1,093	<b>4,544</b> 3,199	700 350	2,054 398	2,054 398	2,054 398	1,440 1,368	20	10
Executive and council Finance and administration		6,433	1,086	1,345	350	1,633	1,633	1,633	72	20	10
Internal audit		0,433	1,000	1,040	330	24	24	24	12	20	10
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	1,000	2,.00	2,100	2,100	.,000	2,000	1,000
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											
Waste water management											
Waste water management Waste management				374							
waste management  Other				3/4							
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
	3	0,024	2,017	0,101	2,409	4,011	4,011	4,011	9,303	2,020	1,010
Funded by:											
National Government		143	544	-							
Provincial Government											
District Municipality											
Other transfers and grants		440	-11								
Transfers recognised - capital	5	143	544	-	-	-	-	-	-	-	-
Dublic contributions 9 denetions			29								
Public contributions & donations											
Borrowing	6	8 600	1 ///	6 191	2.450	1 677	4 677	A 677	0 303	2 820	1 010
		8,699 8,842	1,444 2,017	6,181 6,181	2,459 2,459	4,677 4,677	4,677 4,677	4,677 4,677	9,303 9,303	2,820 2,820	1,010 1,010

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

  2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- ${\it 3. Capital expenditure by functional classification must reconcile to the appropriations by \it vote}\\$
- 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

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

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	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
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		£ 022	440	69					-	-	-
2.3 - Finances: Budgets and Financial Statements     2.4 - Finances: Income and Bank Reconciliations		5,833	113	69					26 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							0.5	0.5	9	-	-
3.2 - Executive Mayor 3.3 - Deputy Mayor						650	650	650 -	- 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 Auxili	ary	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 De	velopr	32				54	54	54	-	-	-
4.2 - IDP Unit 4.3 - Tourism and District Economic Development				12				_	-	-	-
4.4 - Community Project: EPWP Project				12				_	_	_	_
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		1,444 298	694 40	506 1	475 44	1,275 44	1,275 44	1,275 44	5,690 100	2,000	1,000
<ul><li>5.2 - Disaster Management</li><li>5.3 - Fire Services: Riversdale</li></ul>		290	40	'	44	44	44	44	-	_	-
5.4 - Fire Services: Uniondale									_	_	_
5.5 - Fire Services: Kannaland									-	_	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
V . 6 H W									-	-	
Vote 6 - Health 6.1 - Executive Manager: Community Services		69	62	253	31	31	31	31	43	-	-
6.1 - Executive Manager: Community Services 6.2 - MHS Admin									-	_	_
6.3 - MHS George		69	62	253	31	31	31	31	- 5	_	_
6.4 - MHS Klein Karoo							-		4	-	-
6.5 - MHS Langeberg									34	-	-
6.6 - MHS Lakes Area									-	-	-
6.7 - Project Management Unit									-	-	-
									-	-	-
									_	-	-
Vote 7. Community and Carl 10.			0.5								
Vote 7 - Community and Social Services 7.1 - Social Development		24	25	2	-	-	-	-	_	_	-
7.1 - Social Development 7.2 - Community Skills Development		24	25	2					-	_	-
Community Chang Development		24	23	2					_	_	_
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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 8.6 - De Hoek Mountain Resort	288	103	489	850	850	850	850	1,400 600	800	-
8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz								-		
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Vote 9 - Waste Management 9.1 - Bulk Infrastructure	-	-	374 374	-	-	-	-	-		-
9.2 - Regional Landfill Site			014					-	-	-
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Vote 10 - Roads Transport 10.1 - Public Transport	-	-	-	-	-	-	-	-		
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Vote 11 - Waste Water Management 11.1 - Sewerage	-	-	_	-	-	-	-	-		
11.2 - Bulk Infrastructure								-		
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Vote 12 - Water 12.1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	-
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Vote 13 - Environment Protection	_	_	_	109	109	109	109	- 30	-	-
13.1 - Environment Management 13.2 - Air Quality Control				109	109	109	109	- 30	-	-
13.2 - All Quality Control				103	103	103	103	-	-	-
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Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-
14.1 - Roads Agency Function								-	-	-
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Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity								-	-	-
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Capital multi-year expenditure sub-total	8,842	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010

la via un un accioni	_											
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - Executive and Council			-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager												
1.2 - Strategic Manager 1.3 - Internal Audit												
1.4 - Risk Management												
1.5 - Performance Management Unit 1.6 - Marketing Publicity and Media Co-ordination	 1											
1.7 - Council General	ĺ											
1.8 - Task Unit												
Vote 2 - Budget and Treasury Office			-	-	-	-	-	-	-	-	-	-
2.1 - Executive Manager: Financial Services 2.2 - Finances: Creditors												
2.3 - Finances: Budgets and Financial Statements	 											
2.4 - Finances: Income and Bank Reconciliations												
2.5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management												
2.7 - Finances: Procurement and Stores												
2.8 - Finances: Data Management												
2.9 - Finances: Asset Management 2.10 - Finances: Finance Interns												
Vote 3 - Corporate Services			-	-	-	-	-	-	-	-	-	-
3.1 - Executive Manager: Corporate Services												
3.2 - Executive Mayor 3.3 - Deputy Mayor												
3.4 - Speaker												
3.5 - Section 79/80 Committees 3.6 - Legal Services												
3.7 - Human Resources												
3.8 - Support Services: Records, Archives and Au	ıxiliar	у										
3.9 - Support Services: Committee												
3.10 - ICT Services  Vote 4 - Planning and Development			_	_	1	_	-	_	_	_	_	
4.1 - Executive Manager: Planning and Economic	l Deve	lopment	-	_	_	-	-	_	_	_	-	-
4.2 - IDP Unit												
4.3 - Tourism and District Economic Development	t											
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												
W. 6 H. H												
Vote 6 - Health 6.1 - Executive Manager: Community Services			-	-	-	-	-	-	-	-	-	-
6.2 - MHS Admin												
6.3 - MHS George 6.4 - MHS Klein Karoo												
6.5 - MHS Langeberg												
6.6 - MHS Lakes Area 6.7 - Project Management Unit												
S.7 - 1 Tojest management ontt												
Vote 7 - Community and Social Services			-	_	_	_	-	_	_	_	_	_
7.1 - Social Development											_	_
7.2 - Community Skills Development												
Vote 8 - Sport and Recreation			-	_	-	-	-	_	-	-	-	-
8.1 - Sports, Arts and Culture												
8.2 - Swartvlei Camping Area												
8.3 - Victoria Bay Camping Area 8.4 - Calitzdorp Spa Kiosk												
8.5 - Calitzdorp Spa Riosk												
8.6 - De Hoek Mountain Resort												
8.7 - De Hoek Resort Shop												
8.8 - Kleinkrantz												
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Vote 9 - Waste Management	-	_	_	_	_	_	_	_	_	_
9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site										
Vote 10 - Roads Transport	-	_	-	-	1	-	1	-	-	_
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

Multi-y	ear appropriation in the 2017/18	for Budget Year Annual Budget	2018/19	ı	Multi-year approp in the 2017/18	riation for 2019/20 Annual Budget	0	New n (funds fo	nulti-year appropr r new and existing	riations g projects)
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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DC4 Eden - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
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
	J	220,402	230,193	209,140	231,044	240,112	240,172	240,172	242,382	249,092	249,709
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
											04.004
Reserves	4	21,370	24,676	27,728	28,346	28,346	28,346	28,346	24,518	27,980	31,661

<sup>1.</sup> Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute.

<sup>5.</sup> 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 Referament						m Term Revenue Framework	vork			
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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	_	-
Service charges									-	-	_
Other revenue		154,849	190,486	154,746	180,314	208,325	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	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	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)	(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	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)	_					- 0,100	- 0,000	- 0,020
Decrease (increase) other non-current receivables		(5,988)	(3,491)	(169)					(1,791)	(1,846)	(4,435)
Decrease (increase) in non-current investments		15	(0,431)	(103)					(1,751)	(1,040)	(4,400)
Payments		13	_	_					_	_	_
Capital assets		(8,767)	(1,959)	(6,181)	(2,459)	(4,677)	(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)	(4,677)	(7,938)	( , ,	(1,915)
CASH FLOWS FROM FINANCING ACTIVITIES		(11,111)	(4,)	(1,111)	(-, ,	(1,011)	( ', - : - /	(-,)	(1,000)	(1,122)	(1,010)
Receipts											
•											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits									-	_	_
Payments		(1,979)	(000)	_							
Repayment of borrowing  NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,979)	(682) (682)	-	_	_	_	_	-	-	-
` '			, ,								
NET INCREASE/ (DECREASE) IN CASH HELD		31,339	44,314	(12,678)	4,198	14,434	14,434	14,434	(4,841)		34
Cash/cash equivalents at the year begin:	2	79,744	111,083	155,397	155,334	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	169,768	164,927	167,310	167,344
References	D:										
Local/District municipalities to include transfers from/to			ties								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		324,743	359,202	316,227	345,229	374,580	374,580	374,580	387,428	410,095	428,411
Total payments		(291,440)	(314,206)	(328,905)	(341,031)	(360,146)	(360,146)	(360,146)			
		33,303	44,996	(12,678)	4,198	14,434	14,434	14,434	(4,841)	2,384	34
Borrowings & investments & c.deposits		15	-	-	-	-	-	-	-	-	-
Repayment of borrowing		(1,979)	(682)	-	-	-	-	-	-	-	-
		31,339	44,314	(12,678)	4,198	14,434	14,434	14,434	(4,841)	2,384	34
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DC4 Eden - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 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		
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		

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 sufficien 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created ar	,		_	rrent debtors > 90	) days as uncollec	table)					
		3									
Other working capital requirements		77.440	00.550	40.047	05.040	00.077	00.077	00.077	00.404	04.005	00.470
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
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate		75,576 102.5%	63,652 107.7%	15,110 86.3%	65,518 99.5%	61,898 98.5%	61,898 98.5%	61,898 98.5%	69,725 99.6%	81,368 99.6%	96,568 99.6%
Long term investments committed Balance (Insert description; eg sinking fund)											_
Reserves to be backed by cash/investments	;										
Housing Development Fund Capital replacement Self-insurance Other (list)		_			_		_		24,518	27,980	31,661
		_	_	_	_	_	_	_	24,518	27,980	31,661
	;										

DC4 Eden - Table A9 Asset Management										
Description	Ref	2014/15	2015/16	2016/17	Cu	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
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
CAPITAL EXPENDITURE										
Total New Assets	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		-	_	5,100	-	-	_	-	_	_
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		1	- -	- -	- -	- -	<u>-</u>	-	-	
Total Renewal of Existing Assets	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		-	-	-	-	-	-	-	-	-

1	1	Ì	1	Ĭ	Ì	1	ı	ı	1	ı
Total Upgrading of Existing Assets	6	-	-	-	850	850	_	2,000	-	_
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		_	_	_	_	_	_	2,000	_	_
Sport and Recreation Facilities		_	_	_	850	850	_		_	_
Community Assets		_	_	_	850	850	_	2,000	_	_
Heritage Assets		_	_	_	-	_	_	2,000	_	_
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									
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	_	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		-	- 0,031	454	1,100	1,100	_	3,000	2,000	_
Revenue Generating		_	_	_	_	_	_	_		_
Non-revenue Generating									_	
=		_				-	-	-	-	-
Investment properties Operational Buildings		- 52	-	- 3,160	<b>-</b> 450	450	-	30	800	
		53	-				-			_
Housing		-	_	- 0.400	-	-	-	-	-	_
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		_	_	_	_	_	_	_	_	_
-		8,842	8,851	4,199	2,459	4,677	_	9,303	2,820	1,010
TOTAL CAPITAL EXPENDITURE - Asset class										

ACCET DECISTED CHAMADY DDE (MIDIA)	ء ا	[		İ						
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure	5	70	65	61						
Storm water Infrastructure		70	00	01						
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	1	-	_	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		0.001	4.05							
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	-	220 000	220 474	224 200				0.202	2 020	4.040
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
Repairs and Maintenance by Asset Class	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		-	-	-	- 4.455	- 1,455	- 4 455	- 0.504	- 5.007	-
Community Facilities		-	-	-	1,455	1,435	1,455	2,524	5,097	-
Sport and Recreation Facilities			-	-	1,035 <b>2,491</b>	2,491	1,035 <b>2,491</b>	2,524	5,097	
Community Assets Heritage Assets		_	_	_	2,491	2,491	2,491	2,524	5,097	_
Revenue Generating		_	_	_	_	_	_	_	_	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_					_	_	_	
Operational Buildings		_	_	_	1,267	1,567	1,567	19	_	_
Housing		_	_	_	- 1,257	- 1,007	- 1,007	-	_	_
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		_	_	_	_	_	_	-	_	- 0,507
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS		247 611	2 202		9 005	0 206	0 200	0 274	0 260	0 0 40
	+	247,611	3,283	_	8,005	8,296	8,289	8,271	8,369	8,849
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	53.7%	28.2%	0.0%	21.5%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	43.0%	43.1%	0.0%	65.3%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.5%	3.6%	3.6%	3.4%	3.4%	3.6%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	78.0%	181.0%	533.0%

- 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	Cu	urrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
Description	Kei	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									
Water: Piped water inside dwelling		-	-	_	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-		-	-	-
Using public tap (at least min.service level)  Other water supply (at least min.service level)	4	_	_	-	-	_	-	_	_	_
Minimum Service Level and Above sub-total		-	-	-	1	-	1	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	-	_	_	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-		-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)		_	_	_	-	_	-	_	-	_
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		_		-	-	-	-	-	_	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions  Below Minimum Service Level sub-total		_	-	-	_	-	-	-	-	-
Total number of households	5	-			-			-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		-				-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-		-	-			-	-	-
Total number of households	5	-	-	-	1	1	ı	-	-	-
Refuse:										
Removed at least once a week  Minimum Service Level and Above sub-total		_	_	_	-	_	-	-	-	_
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal  Below Minimum Service Level sub-total		-			-	-	-	-	-	-
Total number of households	5	-	-	-	-		-	-	-	-
Households receiving Free Basic Service	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									
5										
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	6									
Housing - top structure subsidies Other	°									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
References										

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

- 1. Include services provided by another entity, e.g. Eskon
  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 Supportinging detail to 'Budgeted Financial Performance'

DC4 Eden - Supporting Table SA1 Supportinging deta	il to	'Budgeted Fir	ancial Perfor	mance' 2016/17		Current Ye	agr 2017/18		2018/19 Mediu	m Term Revenue	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	2019/20	2020/21
REVENUE ITEMS:											
Property rates	6										
Total Property Rates  less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section											
17 of MPRA) Net Property Rates		_	-	_	-	_	_	-	_	_	_
	6	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue  Total Service charges - electricity revenue	ľ										
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  Total refuse removal revenue	6										
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 Health / Fire Levy		-	6,197 -	6,919 4,291	6,713 213	6,713 5,513	6,713 5,513	6,713 5,513	7,814 3,447	8,136 4,474	8,788 5,502
Contributions Muncipalities and products		054	632	7	1,826	1,826	1,826	1,826	6,538	783	830
Sundry Income Public Contributions and Donated PPE		251	6,092 574	222	2,682 17	5,369 17	5,369 17	5,369 17	5,112	5,198	8,257
Landfill site		-	-			1,528	1,528	1,528	19,928	37,606	39,863
Task Contributions: Municipalities Seta: Reimbursements		-	=	5	350 182	446 880	446 880	446 880	473 933	501 989	531 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 Overtime		7,104 1,367	8,316 1,391	9,022 2,631	10,206 2,390	10,206 2,590	10,206 2,590	10,206 2,590	8,991 2,630	9,781 2,817	10,539 3,035
Performance Bonus		336	453	479	554	554	554	554	419	451	486
Motor Vehicle Allowance Cellphone Allowance		8,058 138	6,465 5	6,167 6	5,567 174	5,567 174	5,567 174	5,567 174	3,924 121	4,218 130	4,545 140
Housing Allowances		644	797	803	969	969	969	969	574	607	654
Other benefits and allowances		2,650 4,184	2,092 6,110	2,652 6,127	3,557 5,335	3,557 5,335	3,557 5,335	3,557 5,335	7,603	7,975	8,593
Payments in lieu of leave Long service awards		513	901	1,125	5,335	5,335	525	525	-	-	-
Post-retirement benefit obligations sub-total	4 5	4,430 155,509	4,913 166,822	4,863 173,047	118,903	8,043 128,751	8,043 128,751	8,043 128,751	10,675 132,798	11,263 141,466	11,882 152,156
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											
List continuations by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
									Ī	I	

Depreciation & asset impairment	I	l	İ		ĺ		Ì	l	l	1 1	
Depreciation of Property, Plant & Equipment		247,611	3,290	3,106	3,070	3,060	3,060	3,060	3,272	3,463	3,681
Lease amortisation Capital asset impairment									-	-	-
Depreciation resulting from revaluation of PPE	10								_	_	_
Total Depreciation & asset impairment	1	247,611	3,290	3,106	3,070	3,060	3,060	3,060	3,272	3,463	3,681
Bulk purchases											
Electricity Bulk Purchases									-	-	-
Water Bulk Purchases Total bulk purchases	1	_	-	-	-	_	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		_	825	1,315	=	_	_	_	_	-	=
Non-cash transfers and grants		-	-	=	=	_	-	-	-	=	-
Total transfers and grants	1	-	825	1,315	-	-	-	-	-	-	-
Contracted services											
List services provided by contract		12,372	27,150	15,767	694	694	694	694	6,353	3,242	3,386
Executive and Council Finance and Administration				3,361	3,528	4,733	4,733	4,733	14,274	13,843	14,611
Community and Social Services					2,007	5,488	5,488	5,488	1,682	1,129	1,190
Road Transport				1,700	3,320	3,320 50	3,320 50	3,320 50	3,325 228	3,468 258	3,617 272
Internal Audit Planning and Development				1,850	1,006	1,156	1,156	1,156	220	175	26
Other						-	-	-	73	82	87
Public Safety				4,799	3,899	4,919	4,919	4,919	7,287	6,365	6,724
Health Sport and Recreation				291 1,204	393 522	393 522	393 522	393 522	679 2,486	1,012 2,118	1,063 2,235
Waste Management				1,251	421	1,950	1,950	1,950	23,336	34,331	36,391
Water Management				400	405	-	- 105	105	-	-	- 000
Environmental Protection				126	105	105	105	105	890	941	989
									-	-	-
									-	-	-
									-	-	-
									-	_	-
									-	-	-
									-	-	-
									-	_	-
									-	-	-
sub-total	1	12,372	27,150	30,348	15,896	23,330	23,330	23,330	60,636	66,964	70,590
Allocations to organs of state:  Electricity											
Water											
Constation										(	
Sanitation											
Other		12 372	27 150	30 348	15 896	23 330	23 330	23 330	60 636	66 964	70 590
Other Total contracted services		12,372	27,150	30,348	15,896	23,330	23,330	23,330	60,636	66,964	70,590
Other		12,372	27,150	30,348	15,896	23,330	23,330	23,330	60,636	66,964	70,590
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions		12,372	27,150	30,348	15,896 10,796	<b>23,330</b> 2,753	23,330 2,753	23,330 2,753			70,590 - -
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees		12,372	27,150	30,348	10,796	2,753	2,753	2,753 -	- - -	- - -	- - -
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees	3				10,796 3,049	2,753 - 3,049	2,753 - 3,049	2,753 - 3,049	-	- -	- - - - 3,570
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees	3	12,372 39,735 484	27,150 27,150 10,077 595	30,348 155 853	10,796	2,753	2,753	2,753 -	- - - - 3,201	- - - - 3,384	- - -
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisements Bank Costs	3	39,735 484 146	10,077	155 853 242	10,796 3,049 7,443 852	2,753 - 3,049 7,443 852 -	2,753 - 3,049 7,443 852 -	2,753 - 3,049 7,443 852 -	- - 3,201 - 406 142	- - 3,384 - 440 159	- - 3,570 - 464 168
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses	3	39,735 484 146 290	10,077 595 177	155 853 242 286	10,796 3,049 7,443	2,753 - 3,049 7,443 852 - 398	2,753 - 3,049 7,443 852 - 398	2,753 - 3,049 7,443 852 - 398	- - 3,201 - 406 142 1,212	- - 3,384 - 440 159 1,351	- - 3,570 - 464 168 1,425
Other Total contracted services  Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisements Bank Costs	3	39,735 484 146	10,077 595	155 853 242	10,796 3,049 7,443 852	2,753 - 3,049 7,443 852 -	2,753 - 3,049 7,443 852 -	2,753 - 3,049 7,443 852 -	- - 3,201 - 406 142	- - 3,384 - 440 159	- - 3,570 - 464 168
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance	3	39,735 484 146 290 36	10,077 595 177 32 32 686	155 853 242 286 20 - 395	10,796 3,049 7,443 852 398	2,753 - 3,049 7,443 852 - 398 3 - 991	2,753 _ 3,049 7,443 852 _ 398 3 _ 991	2,753 _ 3,049 7,443 852 _ 398 3 _ 991	- - 3,201 - 406 142 1,212 87 120 910	- 3,384 - 440 159 1,351 94 134	- - 3,570 - 464 168 1,425 99 142 1,080
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests	3	39,735 484 146 290 36 1,015	10,077 595 177 32 32 686 863	155 853 242 286 20 - 395 809	10,796 3,049 7,443 852 398	2,753 - 3,049 7,443 852 - 398 3	2,753 - 3,049 7,443 852 - 398 3	2,753 - 3,049 7,443 852 - 398 3	3,201 - 3,201 - 406 142 1,212 87 120 910	- - 3,384 - 440 159 1,351 94 134 1,023	- - 3,570 - 464 168 1,425 99 142 1,080
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance	3	39,735 484 146 290 36	10,077 595 177 32 32 686	155 853 242 286 20 - 395	10,796 3,049 7,443 852 398	2,753 - 3,049 7,443 852 - 398 3 - 991	2,753 _ 3,049 7,443 852 _ 398 3 _ 991	2,753 _ 3,049 7,443 852 _ 398 3 _ 991	- - 3,201 - 406 142 1,212 87 120 910	- 3,384 - 440 159 1,351 94 134	- - 3,570 - 464 168 1,425 99 142 1,080
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083	10,077 595 177 32 32 686 863	155 853 242 286 20 - 395 809 1,604 1,028	10,796 3,049 7,443 852 398 991 819 1,058 1,253	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257	3,201 - 406 142 1,212 87 120 910 1,300 1,068	- - 3,384 - 440 159 1,351 94 1,341 1,023 1,405 1,106 - 1,950	- - 3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 -
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159	10,077 595 177 32 32 686 863 109	155 853 242 286 20 — 395 809 1,604 1,028 1,150 918	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464	- - 3,384 - 440 159 1,351 1405 1,106 - 1,950 1,304	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741
Other Total contracted services  Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Aduit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023	10,077 595 177 32 32 686 863 109 1,092	155 853 242 286 20 - 395 809 1,604 1,028 1,150 918 1,155	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257		- - 3,384 - 440 159 1,351 94 1,023 1,405 1,106 - 1,950 1,304 1,752	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744	155 853 242 286 20  395 809 1,604 1,150 918 1,155 3,508 792	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699	2,753 - 3,049 7,443 852 - - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793	2,753 - 3,049 7,443 852 - 398 3 - 9911 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924	- - 3,384 - 440 159 1,351 1,405 1,106 - 1,950 1,304 1,752 1,265 982	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206	10,077 595 177 32 32 686 863 109 1,092 902 3,541	155 853 242 286 20 - 395 809 1,604 1,028 1,150 918 1,155 3,508 792 1,138	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 -	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313	- - 3,384 - 440 159 1,351 94 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559	- - 3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699
Other Total contracted services  Other Expenditure By Type  Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744	155 853 242 286 20 - 395 809 1,604 1,028 1,150 918 1,155 3,508 792 1,138 2,878	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 - 1,629 3,253	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019	- 3,384 - 440 159 1,351 94 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 -	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046	- - 3,384 - 440 159 1,351 94 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385
Other Total contracted services  Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subststence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744	155 853 242 286 20  395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 — 1,629 3,253 857 834 67	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 -	- 3,384 - 440 159 1,351 94 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%)	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 3,253 857 834 67 600	2,753 - 3,049 7,443 852 - 398 3 - 991 1,259 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000	2,753 - 3,049 7,443 852 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595	3,384 - 440 159 1,351 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121	155 853 242 286 20 - 395 809 1,604 1,028 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 61 - 81,432	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 — 1,629 3,253 857 834 67 600 145,000 423	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000	3,384 - 440 159 1,351 94 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703 157,000
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121	155 853 242 286 20 - 395 809 1,604 1,028 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 57 4,614	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 2,699 - 1,629 3,253 857 834 67 600 145,000 145,000 423 6,872	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 12,864 751	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 3,073 1,154 834 67 600 165,000 423 12,864 751	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,1496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 145,	- 3,384 - 440 159 1,351 94 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 151,000	- 3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703 157,000
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects Rent	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434 465	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 537 4,614	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 3,253 857 834 67 600 145,000 423 6,872 751	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 405 12,867 600 423 12,864 751 657	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 405 12,864 751 657	3,201 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 421 7,233 745	3,384 - 440 159 1,351 94 1134 1,023 1,405 1,106 - 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 471 3,572 999	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703 157,000 497 3,511 959
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121	155 853 242 286 20 - 395 809 1,604 1,028 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 57 4,614	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 2,699 - 1,629 3,253 857 834 67 600 145,000 145,000 423 6,872	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 12,864 751	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 3,073 1,154 834 67 600 165,000 423 12,864 751	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,1496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 145,	- 3,384 - 440 159 1,351 94 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 151,000	- 3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703 157,000
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects Rent Protective Clothing Plant: Tyres and Blades Workmen Compensation		39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434 465 291	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121 84,759 1,878 410 244	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 537 4,614 704 242 158 857	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 3,253 857 834 67 600 145,000 423 6,872 6,872 751 535	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 423 12,864 751 657 350 -	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 421 7,233 745 707 - 978	3,384 - 440 159 1,351 94 134 1,023 1,405 1,106 - 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 471 3,572 909 699	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 707 703 157,000 497 703 157,000 497 759 729 729
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects Rent Protective Clothing Plant: Tyres and Blades	3	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434 465 291	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121 84,759 1,878 410 244	155 853 242 286 20 - 395 809 1,604 1,028 1,150 3,508 792 1,138 2,878 441 827 56 - 81,432 537 4,614 704 242	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 — 1,629 3,253 857 600 145,000 445,000 423 6,872 751 535	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 405 12,867 600 423 12,864 751 657	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 405 12,864 751 657	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 421 7,233 7,45 707	- 3,384 - 440 159 1,351 94 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 471 3,572 909 909	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703 157,000 497 3,511 959 729
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects Rent Protective Clothing Plant: Tyres and Blades Workmen Compensation		39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434 465 291	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121 84,759 1,878 410 244	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 537 4,614 704 242 158 857	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 3,253 857 834 67 600 145,000 423 6,872 6,872 751 535	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 423 12,864 751 657 350 -	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 421 7,233 745 707 - 978	3,384 - 440 159 1,351 94 134 1,023 1,405 1,106 - 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 471 3,572 909 699	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703 157,000 497 3,511 1959 729 - 1,132
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Adult fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects Rent Protective Clothing Plant: Tyres and Blades Workmen Compensation Total 'Other' Expenditure	1	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434 465 291	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121 84,759 1,878 410 244	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 537 4,614 704 242 158 857	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 3,253 857 834 67 600 145,000 423 6,872 6,872 751 535	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 423 12,864 751 657 350 -	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 421 7,233 745 707 - 978	3,384 - 440 159 1,351 94 134 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 471 3,572 909 699 - 1,051 183,845	3,570 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703 157,000 497 3,511 959 729 - 1,132 191,126
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Sillis Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects Rent Protective Clothing Plant: Tyres and Blades Workmen Compensation Total 'Other' Expenditure  Employee related costs Other materials	1	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434 465 291	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121 84,759 1,878 410 244	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 537 4,614 704 242 158 857	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 3,253 857 834 67 600 145,000 423 6,872 6,872 751 535	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 165,000 12,864 751 657 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 165,000 423 12,864 751 657 350 - 211,942	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 423 12,864 751 657 350 -	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 421 7,233 745 707 - 978 177,774	3,384 - 440 159 1,351 94 1023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 471 3,572 909 909 - 1,051 183,845	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 107 703 157,000 497 3,511 959 729 - 1,132 191,126
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Adult fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects Rent Protective Clothing Plant: Tyres and Blades Workmen Compensation Total 'Other' Expenditure	1	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434 465 291	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121 84,759 1,878 410 244	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 537 4,614 704 242 158 857	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 3,253 857 834 67 600 145,000 423 6,872 6,872 751 535	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 423 12,864 751 657 350 -	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 421 7,233 745 707 - 978 177,774	3,384 - 440 159 1,351 94 134 1,023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 471 3,572 909 699 - 1,051 183,845	3,570 -464 168 1,425 99 142 1,080 1,482 1,155 -1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 -777 703 157,000 497 3,511 157,000 497 3,511 157,000 497 3,511 157,000 497 3,511 157,000 497 3,511 157,000 497 3,511 157,000 497 3,511 497 497 497 497 497 497 497 497 497 497
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects Rent Protective Clothing Plant: Tyres and Blades Workmen Compensation Total 'Other' Expenditure  Employee related costs Other materials Contracted Services	1	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434 465 291	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121 84,759 1,878 410 244	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 537 4,614 704 242 158 857	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 3,253 857 834 67 600 145,000 423 6,872 751 535 350	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 423 12,864 751 657 350 211,942	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 423 12,864 751 657 350 - 211,942	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 423 12,864 751 657 350 -	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 421 7,233 745 707 - 978 177,774	3,384 - 440 159 1,351 94 1023 1,405 1,106 - 1,950 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 471 3,572 909 909 - 1,051 183,845	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,375 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703 157,000 497 3,511 959 729 - 1,132 191,126
Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Adultifees General expenses Advertisements Bank Costs Domestic Expenses Entertainment Full Time Union Representative Insurance Laboratory Tests Licenses and Registrations Legal Fees Membership Fees Plant: Fuel and Oil Printing and Stationery Service Accounts: Municipalities Skills Development Levy Subsistence and Travel Telephone and Data Lines Training Property Tax Rental Disaster Centre Equipment Pers: Contribution Stores Mission Street (20%) Roads Agency Function Purchase Linen and Cutlery Own Funded Projects Rent Protective Clothing Plant: Tyres and Blades Workmen Compensation Total 'Other' Expenditure  Temployee related costs Other materials Contracted Services Other Expenditure	8	39,735 484 146 290 36 1,015 677 65 1,252 1,083 1,159 1,023 2,852 727 1,206 2,914 722 462 319 557 64,197 50 2,434 465 291 460 124,623	10,077 595 177 32 32 686 863 109 1,092 902 3,541 744 1,121 84,759 1,878 410 244 460 107,723	155 853 242 286 20 - 395 809 1,604 1,150 918 1,155 3,508 792 1,138 2,878 441 827 56 - 81,432 537 4,614 704 242 158 857	10,796 3,049 7,443 852 398 991 819 1,058 1,253 1,104 1,324 2,699 3,253 857 834 67 600 145,000 423 6,872 751 535 350 192,958	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350 211,942	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350 - 211,942	2,753 - 3,049 7,443 852 - 398 3 - 991 1,299 - 1,058 1,257 1,164 1,408 2,699 1,793 3,073 1,154 834 67 600 165,000 423 12,864 751 657 350 - 211,942	3,201 - 406 142 1,212 87 120 910 1,300 1,068 - 1,464 1,130 1,496 1,158 924 2,313 3,019 2,046 - 97 595 145,000 421 7,233 7,45 707 - 978 177,774	3,384 - 440 159 1,351 94 134 1,023 1,405 1,106 - 1,500 1,304 1,752 1,265 982 2,559 3,283 3,187 - 102 666 151,000 471 3,572 909 699 - 1,051 183,845	3,570 - 464 168 1,425 99 142 1,080 1,482 1,155 - 1,741 1,376 1,848 1,334 1,058 2,699 3,463 3,385 - 107 703 157,000 497 3,511 157,000 497 3,511 157,000 497 3,511 157,000 497 3,511 157,000 497 3,511 157,000 497 3,511 1,322 191,126

## References

- 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)

- 3. Insert other categories where revenue to experiment is or a mineral nature (instephalae lients sinil derivative categories is not > 10 to 10.1 for a 11.1 for a 11

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.)

		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -		Vote 6 - Health		Vote 8 - Sport		Vote 10 -	Vote 11 -	Vote 12 - Water	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description R	Ref	Executive and Council	Budget and Treasury Office	Corporate Services	Planning and Development	Safety		Community and Social Services	and Recreation	Management	Roads Transport	Waste Water Management		Environment Protection	Roads Agency Function	Electricity	
R thousand	1		Office					Services									
Revenue By Source										1					<b>†</b>		
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	_	_	_	_	_	_	_	2,71
Interest earned - external investments		15,715	_	_	_	_	_	_	_	_	_	_	_	_	_	_	15,71
Interest earned - outstanding debtors		897	_	_	_	_	_	_	_	_	_	_	_	_	_	_	89
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 contribu	utio	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	14,075	5,102	10,114	21,040	20,400	_	0,701	1,000	I .			2,104	_	_	11,572
Debt impairment		1,601	_	5,102		_		_						_	_	_	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		_	_	_	_	_	-	_	_	1 2"	_	_	_	-	_	_	
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	_	238,41
Loss on disposal of PPE			- 0,077	- 1,020	-	- 12,010	- 1,700	_	- 1,700	-	- 0,020	-	_	- 1,100	- 110,000	_	200,411
Total Expenditure	f	48,199	19,830	42,835	19,357	34,829	31,454	-	13,677	25,720	3,325	18	-	3,595	145,000	-	387,838
Surplus/(Deficit)	ŀ	161,881	(19,830)	(41,902)	(19,357)	(34,829)	(31,233)	_	(5,856)	8	(3,325)	(18)	_	(3,262)	_	_	2,27
ransters and subsidies - capital (monetary allocations)		.01,001	(10,000)	(41,002)	(10,001)	(01,020)	(01,200)		(0,000)		(0,020)	(10)		(0,202)			2,2
(National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	
Public Corporatons, Higher Educational Institutions)  Transfers and subsidies - capital (in-kind - all)																	_
	_	404.004	(19,830)	(41,902)	(19,357)	(34,829)	(31,233)		(5,856)		(0.005)	(40)		(3,262)			2,27
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)	-	-	2,270

Departmental columns to be based on municipal organisation structur

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	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	3	111,100	1.0,010	1.10,020	0.12,000	-	-	011,200	000,000	000,100	551,115
Less: Accumulated depreciation					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										<u> </u>	
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)		400 E40	202 507	200 467	266 270	244.264	244.264	244 264	240.040	210.004	221,912
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		429,513	203,597	228,467	266,279	214,361	214,361	214,361	219,042	218,064	221,912
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									(2.050)	000	(4.000)
Other adjustments Accumulated Surplus/(Deficit)	1	206,631	230,405	239,459	268,744	219,042	219,042	219,042	(3,256) 218,064	999 221,912	(4,828) 218,108
Reserves	'	200,001	200,400	200,700	200,174	210,072	213,072	210,072	2.0,004		2.0,100
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	28,346	28,346	247,388	28,346	24,518	249,892	249,769
	1				231,030	241,000	٠٠١,٥٥٥	241,000	242,302	243,032	243,103
Total capital expenditure includes expend	iture	on nationally	significant p	riorities:							
Provision of basic services											

Total capital expenditure includes expenditure	on nationally	significant p	riorities:				
Provision of basic services							

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXCI	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
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety			382	158,845	1	735	2,263	2,263	26,061	37,959	40,236
Healthy and Socially Stable Communities	Creating healthy and sosially stable communities			5,519	364	3,520	6,921	6,921	6,921	8,041	8,377	9,043
A Skilled Workforce and Communities	Building a capacitated workforce and communities			1,021	6,573	1,136	182	880	880	933	989	1,048
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punlic transport, manage and develop council's fixed assets			135,416	-	150,288	145,000	165,000	165,000	145,000	151,000	157,000
Financial Viability	Ensuring financial viability of the Eden District Municipality			-	182,208	-	-	-	-	-	-	-
Good Governance	Promoting good governance			183,913	10	184,738	192,391	209,035	209,035	210,080	214,568	226,526
An Inclusive District Economy	Growing the district economy						-	-	-	-	-	-
										-	-	-
										-	-	-
										-	-	-
										_	_	_
										_	_	_
										_	_	_
										-	_	_
										-	-	-
										-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capita	Il transfers and contributions)		1	326,251	348,000	339,682	345,229	384,100	384,100	390,115	412,892	433,854

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

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

Strategic Objective	Bible SA5 Reconciliation of Goal	Goal Code		2014/15	2015/16	2016/17		urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	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
Environmental Management and Public Safety	Promoting sustainable environmental management and	SG4		47,225	183,585	30,499	36,533	41,292	41,292	64,144	77,062	81,770
i ubile dalety	public safety											
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1		34,454	33,530	32,727	39,373	45,045	45,045	42,951	45,968	49,323
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2		10,084	27,832	9,659	10,706	15,624	15,624	13,875	13,876	14,831
Bulk Infrastructure Co-ordination	infrastructure planning and implement projects, roads	SG3		121,628	9,601	162,050	152,861	173,214	173,214	155,372	162,081	168,746
Financial Viability	maintenance and punlic transport, Ensuring financial viability of the Eden District Municipality	SG6		17,661	19,728	19,128	20,172	20,347	20,347	19,830	19,967	21,394
Good Governance	Promoting good governance	SG5		310,754	37,865	68,490	73,978	74,429	74,429	80,086	79,647	84,917
An Inclusive District Economy	Growing the district economy	SG7		6,867	7,936	4,176	9,140	9,469	9,469	11,579	11,441	11,849
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
Allocations to other priorities												
Total Expenditure References			1	548,673	320,077	326,729	342,764	379,419	379,419	387,838	410,043	432,830

(1,114) check op expenditure balance (460) (1,961) (0)

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

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

Recipion of County County and Socially Confidence of County and Socially County and Socially County and Socially County and Social County	Strategic Objective	able SA6 Reconciliation of Goal	Goal	rateç	2014/15	2015/16	2016/17		urrent Year 2017/	10	2018/19 Mediu	m Term Revenue	& Expenditure
Double Montane Design of Scalety (Seed Scalety and Scalety) addition for control of details of the seed of the Seed Scalety and Scalety (Seed Scalety) and S	Strategic Objective	Goal	Code	Ref							Dudant Vana		Dd4 V 12
Solined Marketers and Subday accessorated worknown and communication of the state o	R thousand										2018/19	2019/20	2020/21
interactives and communities and constitution of contractives and implement projects, roads in infrastructure planning and implement projects, roads in infrastructure planning and implement projects, roads in infrastructure planning projects and proving guarantees and guarantees	Healthy and Socially Stable Communities		SG1								2,043	500	-
infrastructure planting and implement processes, coals americans and public station. Promoting appeals care and public station planting and public station and public station. See a stationaries management and public station. See a stationaries management and public station. See a stationaries management and public station. See a stationaries management and public station. See a stationary of the stationar	A Skilled Workforce and Communities		SG2								40	20	10
windownstation Amangement and plitic Safety environment Imagement and public Safety environment Imagement	Bulk Infrastructure Co-ordination	infrastructure planning and implement projects, roads	SG3								-	-	-
nancal Viability Ensuring financial vability of the Eden District Municipality  Growing the district economy  Growing the district economy  Soft	Environmental Management and Public Safety	Promoting sustainable environmental management and	SG4								5,820	2,250	1,000
Scien District Municipality Growing the district economy SG7  Growing the	Good Governance	Promoting good governance	SG5								1,358	50	-
locations to other priorities 3	Financial Viability	Ensuring financial viability of the Eden District Municipality	SG6								42	-	-
locations to other priorities	An Inclusive District Economy	Growing the district economy	SG7								-	-	-
locations to other priorities											-	-	-
locations to other priorities											-	-	-
locations to other priorities											-	-	-
locations to other priorities											-	-	-
locations to other priorities 3											-	-	-
locations to other priorities 3											-	-	-
locations to other priorities 3											-	-	-
locations to other priorities 3											-	-	-
											-	-	-
	Allocations to other priorities			3									
DIAN CADITAL EXDENDITURE         -   -   -   -   -   9.303   2.820   1.010	Total Capital Expenditure			1	_	_	_	_	_	-	9,303	2,820	1,010

# References

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) -

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

DC4 Eden - Supporting Table SA7 Measu	reable performance o	bjectives								
Description	Unit of measurement	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	ome of measurement	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	( !!! )	15 (1)		47(0)(1)						

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

<sup>3.</sup> 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				
Description	ont of measurement	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												

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

mance indicators and benchmarks	-	-	1					ı		
	2014/15	2015/16	2016/17		Current Ye	ear 2017/18				
Basis of calculation	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
	0.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
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%
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%
Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2.2 2.2	2.9 2.9	3.7 3.7	2.6 2.6	2.5 2.5	2.5 2.5	2.5 2.5	2.4 2.4	2.6 2.6	2.7 2.7
Monetary Assets/Current Liabilities	1.8	2.7	3.2	2.4	2.3	2.3	2.3	2.2	2.3	2.2
Lost 10 Mtho Descipto// 40 Mtho Div		0.00/	0.09/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Last 12 Mths Receipts/Last 12 Mths Billing	0.0%									0.0%
	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
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%
Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
V (0 11 D : 11111 T										
% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
	20.9%	8.1%	7.9%	24.5%	23.6%	23.6%	23.6%	24.3%	24.7%	25.6%
Total Volume Losses (kW)										
Total Cost of Losses (Rand '000)										
% Volume (units purchased and generated less units sold)/units purchased and generated										
Total Volume Losses (kℓ)										
Total Cost of Losses (Rand '000)										
% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs/(Total Revenue - capital	47.7%	47.9%	50.9%	34.4%	33.5%	33.5%	33.5%	34.0%	34.3%	35.1%
Total remuneration/(Total Revenue - capital	32.2%	32.8%	35.2%	37.6%	36.3%	0.0%		37.2%	37.5%	38.4%
R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	1.4%	1.4%	1.4%		1.3%	1.2%	1.2%
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%
(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
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%
(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
	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves  Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing  Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old  % of Creditors Paid Within Terms (within MFMA's 65(e))  Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and	Interest & Principal Paid /Operating   2.0%	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation   Audited   A

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

<sup>2.</sup> Only include if services provided by the municipality

DC4 Eden - Supporting Table SA9 Social, econor	nic ar	nd demographic statistics and assumptions										
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
·	Ref.	basis of calculation	2001 Cellsus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1. 12											
No income	.,											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800 R204 801 - R409 600												
R409 601 - R409 600 R409 601 - R819 200												
> R819 200												
	t											
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area Number of poor households in municipal area												
Definition of poor household (R per month)												
	l .											
Housing statistics	3											
Formal Informal												
Total number of households			-	-	-		-	-	-		-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	<u> </u>		-		-		-	-		-		
Economic	6											
Inflation/inflation outlook (CPIX)	Ŭ											
Interest rate - borrowing	1											
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)	1											
Consumption growth (water)	1											
Collection rates	7								l			
Property tax/service charges	1											
Rental of facilities & equipment	1											
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services												

Detail on the provision of municipal services for A10

			2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	a Expendiu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Ye +2 2020/2
	Ret.	Household service targets (000)				Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/2
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
	_	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)  No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
		Total number of households			<u> </u>					<u> </u>	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	_	_	_	_	-	_	-	_	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No tailet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:									l
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	l
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	<del>                                     </del>
		Electricity (< min.service level)	_	_		-	1 1	-		_	l
		Electricity (< min.service level)  Electricity - prepaid (< min. service level)	_	_	_	-	_	-	_	_	l
		Other energy sources	_	_	-	-		_		1	l
		Below Minimum Service Level sub-total	-	-	-	-		-	_	-	
		Total number of households	_	_	-	_	_	_	_	_	
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	1	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	1	- 1	-	1 1	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	1	-	-	-	-	-	-	& Expendit
Municipal in house consises		Below Minimum Service Level sub-lotal Total number of households				-		-	-	n Term Revenue Framework	& Expendi
Municipal in-house services		Below Minimum Service Level sub-total Total number of households	2014/15	2015/16	2016/17	-	-	-	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget Y
Municipal in-house services	Ref.	Total number of households	-	1	-	- Cu	rrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	Budget Y
Municipal in-house services	Ref.	Total number of households  Household service targets (909)	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget Y
Municipal in-house services	Ref.	Total number of bouseholds  Household service targets (000)  Water:	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget Y
Municipal in-house services	Ref.	Total number of households  Household service targets (900)  Water: Ppod water inside dwelling	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget Y
Municipal in-house services		Total number of households  Household service targets (999)  Water: Pipes water inside dwelling Pipes water inside gwelling Pipes water inside gwelling	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget 1
Municipal in-house services	8	Total number of households  Household service targets (000)  Water:  Pped water inside dwelling  Pped water inside dwelling  Using public lock latest min.service level)	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget 1
Municipal in-house services		Total number of households  Household service targets (800)  Water: Piped water inside dwelling Piped water inside gwelling Using public lap (at least min service level) Other water supply of least min service level)	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget Y
Municipal in-house services	8 10	Total number of households  Household service targets (999) Water: Piped water inside dwelling Piped water inside dwelling Using public by cit least min service level) Other water supply (at least min service level) Minimum Streic Level and Above sub-total	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Piped water inside dwelling Piped water inside dwelling Using public lang (at least min service level) Cher water supply of least min service level) Minimum Service Level and Above sub-botal Using public lang (- min service level)	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget 1
Municipal in-house services	8 10	Total number of households  Household service targets (800)  Water: Piped water inside dwelling Piped water inside gwelling Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public lap (in searvice level) Other water supply (in searvice level) Other water supply (in searvice level) No water supply (in searvice level) No water supply (in searvice level)	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water Food under inside dealing Food under inside dealing Food under inside dealing Living public lay (le leater in service) level) Other under supply (all leater inside service) Minimum Stroic Level and Above sub-deal Using public lay (in mis service level) Other under supply (in leater inside service) Other under supply (in mis service) No waters supply No selders supply No selders supply	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Piped water inside dwelling Piped water inside gwelling Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public lap (in searvice level) Other water supply (in searvice level) Other water supply (in searvice level) No water supply (in searvice level) No water supply (in searvice level)	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Fixed water inside develing  Fixed water inside service to every control of every control	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Piped water inside dwelling Piped water inside dwelling Using public lang (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-botal Using public lang cimic service level) Other water supply (in min service level) Other water supply (in min service level) Total surface (in min service level) Total number of households Samilation/severage; Flush balle (stomested) Flust balles (connected)	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Find under inside dealing  Find under inside dealing  Find under inside dealing  Find under inside dealing  Get under seade yard (but on in dealing)  Get under seade yard (but on in dealing)  Marinum Stronic level and deale on sub-total  Under public top (c min service level)  Other under supply (c min service level)  No water supply  Balow Marinum Stronic Level auth-total  Total number of households  Samilation/serverage;  Flash totale (time spot under s	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget '
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Piped water inside dwelling Piped water inside dwelling Using public large (at least min service level) Using public large (at least min service level)  Minimum Service Level and Above sub-botal Using public large (in mis envice level) Other water supply (in min service level) Other water supply (in min service level) Solve Minimum Service Level sub-botal Total number of households Samitation severage: Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to level) Chemical totale	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Piped water inside dwelling Piped water sealed year (but not in dwelling) Users public large (all easer time service level) Minimum Store (all easer time service level) Minimum Store (all easer time service level) Users public large (i emis service level) No water supply Bellow Minimum Store (a level sub-total Total number of households Samilation (exervice) Flush totale (unim spot (an in any in a sub-total Total number of households Samilation (exervice) Plant bot (expressed) Chemical total Chemical total Pit bot (eventales)	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget '
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Piped water inside dwelling Piped water inside dwelling Using public large (at least min service level) Other water supply (a least min service level)  Minimum Service Level and Above sub-botal Using public large (inm service level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) Total number of households Samitation-leverage: Plash holde (connected to severage)				Ctriginal Budget	- urrent Year 2017/	Full Year Forecast		Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Piped water inside dwelling Piped water sealed year (but not in dwelling) Users public larg let least min service level) Manuscruss of the level	2014/15	2015/16	2016/17	- Cu Original	rrent Year 2017/	- 18 Full Year	2018/19 Mediur Budget Year	n Term Revenue Framework Budget Year	Budget '
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Piped water inside dwelling Piped water inside dwelling Using public large (at least min service level) Using public large (at least min service level) Other water supply (e min service level) Minimum Service Level and Above sub-botal Using public large (e min service level) Other water supply (e min service level) Now safet supply (e min service level) Total number of households Samitation severage: Plash botale (connected to severage)				Ctriginal Budget	- urrent Year 2017/	Full Year Forecast		Term Revenue Framework Budget Year +1 2019/20	Budget '
Municipal in-house services	8 10 9	Total number of households  Household service targeta (800)  Water:  Piped water inside dwelling Piped water seade year (but not in dwelling) Ustray public lay (at least mis service level) Offers water spacely (it least mis service level) Minimum Dervice Level and Alove aut-betal Ustray public lay of inst service level) Offers water spacely (it mis service level) Offers water spacely (it mis service level) Dervice Minimum Service Level aut-betal Total number of households Sanitation leverage: Falsh botlet (irremedue) Falsh botlet (irremedue) Falsh botlet (irremedue) Minimum Service Level and Alove sub-bital Bucket botlet (provision) (irrem service level) Minimum Service Level and Alove sub-bital Bucket botlet Other botlet provisions (irrem service level) Other botlet provisions (irrem service level)				Ctriginal Budget	- urrent Year 2017/	Full Year Forecast		Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Piped water inside dwelling Piped water inside dwelling Using public large (at least min service level) Using public large (at least min service level) Other water supply (in min service level) Minimum Service Level and Above sub-botal Using public large (in mis aervice level) Other water supply (in min service level) Now safet supply (in min service level) Now safet supply (in min service level) Total number of households Samitations severage: Plash botale (connected to severage) Plash botale (connected to severage) Plash botale (connected to severage) Plash botale (connected to severage) Plash botale (connected and Above sub-botal Bucket total Minimum Service Level and Above sub-botal Bucket total United Services (in min service level) Other botal provisions (in min service level) No botal provisions (in min service level)				Ctriginal Budget	- urrent Year 2017/	Full Year Forecast		Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water  Piped water inside divelling Piped water inside divelling Using public lay (at least min service level) Offer water specify (at least min service level) Minimum Service Level and Alove sub-brief Using public lay (e-min service level) Offer water specify (e-min service level) No water specify (e-min service level) No water specify (e-min service level) No water specific e-min service level) No water specific e-min service level No water specific e-min service level No water specific e-min service level No water specific e-min service level No water specific e-min service level No water specific e-min service level No water specific e-min service level Minimum Service Level and Anove sub-dotal Budout tolet Other tolet provisions (e-min service level) No tolet provisions Bellow Minimum Service Level aub-dotal				Ctriginal Budget	- urrent Year 2017/	Full Year Forecast		Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Hausahold service targets (1000)  Weller  Picol water inside dwelling  Picol water inside yard (but on in dwelling)  Picol water inside yard (but on in dwelling)  Usine public to (all seat min service level)  Other water supply (all seat min service level)  Other water supply (all seat min service level)  Other water supply (in min service level)  No water supply  No water supply  No water supply  Total number of households  Santationic severage;  Fillum botlet (min service Level sub-total  Total number of households  Santationic severage;  Fillum botlet (min septice lavel)  Chemical botet  Total (min service level and Alover sub-total  Bothet totals  Other totals (provisions) min service level)  Minimum Service Level and Alover sub-total  Bothet totals  Other totals (provisions) min service level)  No total provisions (min service Level sub-total  Total number of households				Ctriginal Budget	- urrent Year 2017/	Full Year Forecast		Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targeta (800)  Water  Piped water inside divelling  Piped water inside year (but not in dwelling)  Using public lay (at least min service level)  Minimum Service Level and Acros sub-brial  Using public lay (in search service level)  Other water supply (in min service level)  No uside supply (in min service level)  No uside supply (in min service level)  Total number of households  Service level and Acros sub-brial  Falls to little (formation for service level)  Falls to little (formation for service level)  Part botal (evel)  Falls to little (formation for service level)  Minimum Stroice Level and Acros sub-brial  Bushat to little (formation)  Minimum Stroice Level and Across sub-brial  Bushat to little (formation)  Related (formation)  Bellow Minimum Stroice Level and brian  Bellow Minimum Stroice Level and brian  Total number of households  Bettery:				Ctriginal Budget	- urrent Year 2017/	Full Year Forecast		Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water Ped water inside dwelling Ped water inside swelling Ped water inside swelling Ped water inside swelling Disra public to (a listed min service level) Other water supply (at least min service level) Other water supply (a min service level) Other water supply (a min service level) Other water supply (a min service level) No water supply No water supply Bellow Minimum Sorvice Level sub-total Total number of households Samitation serverage: Plush botler (min septic man) Chemical total Plush botler (min septic man) Other total growiscine (in min service level) Minimum Service Level and Alone sub-botal Minimum Service Level and Alone sub-botal Other botal growiscine (in min service level) No beller provisions (in min service level) Total number of households Servery: Section (it least min service level) Section (it least min service level)				Cti Original Budget	- urrent Year 2017/	Full Year Forecast		Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Piped water inside divelling Piped water inside yeard (but not in dwelling) Using public lay (at least min service level) Other water supply (in least min service level) Minimum Service Level and Aloves sub-botal Using public lay (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) Alorismum Service Level and Aloves sub-botal Casteriols total Pit latel (verifiabler) Other total provisions (in mis service level) No lotal provisions Bellow Minimum Service Level and Aloves sub-botal Bellow Minimum Service Level and Aloves sub-botal Bellow Minimum Service Level and Aloves sub-botal Total number of households Energyz Bellotich (in least mis service level) Bellotich (in least mis service level) Bellotich (in least mis service level)	2014/15 Outcome			Cti Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Year +1 2019/20	Budget '
Municipal in-house services	8 10 9	Total number of households  Household service targets (000)  Wester  Pied water inside dwelling  Pied water inside swelling  Pied water inside swelling  Pied water inside swelling  Diana public to (all least min service level)  Other water supply (all least min service level)  Other water supply (all least min service level)  Other water supply (am service level)  No water supply  Bellow Minimum Service Level sub-total  Total number of households  Samitation serverage:  Flush holder (min septic many)  Chemical bother  Plush holder (min septic many)  Chemical bother  Flush total evilve sub-total  Booket total  Booket total  Total number of households  Samitation service  Bellow Minimum Service Level sub-total  Booket total  Booket total  Total number of households  Total number of households  Total number of households  Exercise  Bellotchicy (all least min service level)  Electricity (all least min service level)  Electricity (all least min service level)  Electricity Least min service level)		2015/16  Outcome		Cu Original Budget	- urrent Year 2017/	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Piped water inside divelling Piped water inside yeard (but not in dwelling) Using public lay (at least min service level) Other water supply (in least min service level) Minimum Service Level and Aloves sub-botal Using public lay (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) Alorismum Service Level and Aloves sub-botal Casteriols total Pit latel (verifiabler) Other total provisions (in mis service level) No lotal provisions Bellow Minimum Service Level and Aloves sub-botal Bellow Minimum Service Level and Aloves sub-botal Bellow Minimum Service Level and Aloves sub-botal Total number of households Energyz Bellotich (in least mis service level) Bellotich (in least mis service level) Bellotich (in least mis service level)	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water Perfor duster inside dwelling Perfor duster inside swelling Perfor unter swell year (but not in dwelling) Using public tou (labeat min service level) Other unter supply (all least min service level) Mariamus Storice Level and Advos unbedal Using public top (in mis service level) Other unter supply (min service level) No water supply Below Mariamus Storice Level sub-total Total number of households Samitation(serverage) Plush toblet (mis septic units) Cheminal toblet Pet total (ventilater) Other total provisions (in mis service level) Mariamus Storice Level and Advose sub-total Booket total Booket total Cheminal Storice (min service level) No tead provisions (in mis service level) No tead Storice Level and Advose sub-total Booket total Cheminal Storice Level and better No tead Storice Level and better Storic Level and Storice Storic Level and Storic Level and better Electricity (regular limits service level) Electricity (regular level units) Electricity (rest Level and Advose sub-total Electricity (remis Level and Booket units) Electricity (remis Level and Booket units) Electricity (remis Level and Booket units) Electricity (remis Level and Electricity (remis service level) Electricity (remis marvice level)	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targeta (800)  Water  Piped water inside divelling Piped water inside divelling Using public lay (at least min service level) Offer weller supply (it least min service level) Minimum Service Level and Active sub-bridd Using public lay (in service level) Offer well supply (in min service level) Offer well supply (in min service level) No uside supply (in min service level) No uside supply (in min service level) No uside supply (in min service level) No uside supply (in min service level) Piped (in min service level) No uside supply (in min service level) Piped (in min service level) Piped (in min service level) Piped (in min service level) Minimum Sirvice Level and Acove sub-dotal Bushat tolet Other tolet provisions (in min service level) No tolet provisions Bellow Minimum Sirvice Level and Acove sub-dotal Total number of households Between Bellow Minimum Sirvice Level and Acove sub-dotal Detection (in massive level) Minimum Sirvice Level and Acove sub-dotal Bellotichty (in service level) Bellotichty (in service level) Bellotichty (in service level) Bellotichty (in service level) Bellotichty (in service level) Bellotichty (in service level) Bellotichty (in service level) Bellotichty (in service level)	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targeta (800)  Water: Piped water inside divelling Piped water inside yeard (but not in dwelling) Using public top (at least min service level) Offer well analyof (least min service level) Minimum Service Level and Aloves sub-botal Using public top (emin service level) Offer weller supply (emin service level) No water supply (emin service level) No better better dispersion (emin service level) Minimum Sirvice Level and Aloves sub-total Butch total provisions (emin service level) No botal provisions Better Minimum Struce Level and Alove sub-total Selection (emin service level) No botal provisions Better Minimum Struce Level and Alove sub-total Decitation (eminum Struce Level and Alove sub-total Electicity (eminum Struce Level and Alove sub-total Electicity (eminum Struce Level and Alove sub-total Electicity (eminum Struce Level and Alove sub-total Electicity (eminum Struce Level and Alove sub-total Electicity (eminum Struce Level and Alove sub-total Electicity (eminum Struce Level) Electicity - prapaid (emin service level) Electicy - prapaid (eminum service level) Coher emergy sources	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget '
Municipal in-house services	8 10 9	Total number of households  Household service targeta (800) Water: Piped water inside divelling Piped water inside divelling Using public lay (at least min service level) Other water supply (in all massive level) Other water supply (in all massive level) Minimum Service Level and Aloves sub-brief Using public lay (in maserice level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No lovel provisions Below Minimum Stroke Level and Alove sub-total Strategy  Below for the supply (in min service level) No lovel provisions Below Minimum Stroke Level and Alove sub-total Strategy: Belociticity reprogrant (in min service level) Minimum Stroke Level and Alove sub-total Strategy: Belociticity reprogrant (in min service level) Belociticity reprogrant (in min service level) Belociticity reprogrant (in min service level) Below Minimum Stroke Level sub-total Total number of households	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget '
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Piped water inside divelling Piped water inside divelling Using public lay (at least fin service level) Other water supply (in the service level) Affirmant Service Level and Above sub-brial Using public lay (in search service level) Other water supply (in mit service level) Other water supply (in mit service level) No water supply (in mit service level) Total number of households Samilation services; Plath belle (formedded to severage) No belle (formedded to severage) No belle formedded to severage) Plath belle (formedded to severag	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water  Find water inside deuting  Find water inside deuting  Find water inside service for on investing)  Find water supply (at least misservice level)  Other water supply (at least misservice level)  Maintum Stroice Level and Achoe wat-bratal  Lising public top (- mis service level)  No water supply  Balow Maintum Stroice Level sub-total  Total number of households  Samilations everage;  Filiath ballet (times spice in misservice level)  Other water supply  Balow Maintum Stroice Level sub-total  Total number of households  Samilations everage;  Filiath ballet (times spice lavel)  Chemical balow of the spice lavel sub-total  Budest balet (consected to severage)  Plath ballet (vertilated)  Other totalet provisions (- mis service level)  Maintum Stroice Level and Achoe sub-total  Budest balet provisions  Below Maintum Stroice Level sub-total  Total number of households  Sentry:  Electricity (at least mis service level)  Electricity - propadel (mis service level)  Electricity - propadel (mis service level)  Electricity - propadel (mis service level)  Chemical Service Level and Achoes sub-total  Electricity - sprangel (mis service level)  Other neway sources  Below Maintum Stroice Level sub-total  Total number of households  Referee:  Removed at least once a week  Maintum Stroice Level and Achoes sub-total	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Peped water inside dwelling Peped water inside dwelling Using public lay (at least fin service level) Other water supply (it am service level) Other water supply (it am service level) Affirmam Service Level and Above sub-brial Using public lay (if im service level) Other water supply (it mis service level) Other water supply (it mis service level) No water supply (it mis service level) No water supply (it mis service level) No water supply (it mis service level) No water supply (it mis service level) Other water supply (it mis service level) Other later powers (it mis service level) Put ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) No loth (commedial to severage) No loth (commedial to severage) No loth (commedial to severage) No loth (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Puts ball (commedial to severage) Put	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water  For der later inside dealing  Cher valer supply (at least mis service level)  Other valer supply (at least mis service level)  Other valer supply (at least mis service level)  No water supply  Balow Manisum Storice Level auth-doal  Total number of households  Samilation(severage)  Flush totale (tymested to severage)  Total number of households  Booket total  Total number of households  Flustry  Electricity (at least mis navice level)  Describy (at least mis navice level)  Electricity (at least mis navice level)  Clark total repeal (mis service level)	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget 1
Municipal in-house services	8 10 9	Total number of households  Hisusahold service targets (2009)  Weller  Picol water inside quelling  Picol water inside yaud (but not in dwelling)  Picol water inside yaud (but not in dwelling)  Usine public top (clast atm inservice level)  Other water supply (all bear finis service level)  Other water supply (all bear finis service level)  No water supply  No water supply  No water supply  Differ water supply (in mis service level)  No water supply  Related (water level)  An interview of the supply (in mis service level)  No water supply  Pour bolde (province level sub-fodal  Total number of households  Sanitations severage;  Flush bolde (province)  Pour bolde (province)  Pour bolde (province)  Pour bolde (province)  Antimum Service Level and Alover sub-fodal  Total number of households  Total number of households  Total number of households  Total number of households  Electrich; respeal (rins service level)  Delectrich; respeal (rins service level)  Delectrich; respeal (rins service level)  Other energy pources  Reference  Removed less and conce a week  Using communal relate dump  Using own metale dump	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget Y
Municipal in-house services	8 10 9	Total number of households  Hausehold service targets (800)  Water  Ford water inside develling Proof water inside peril (but not in evelling) Proof water inside peril (but naminos level) Other water supply (at least min service level) Minimum Storeic Level and Advos wat-brial Lising public top (- min service level) No water supply Bellow Minimum Storeic Level auth-dotal Total number of households Smittelone werenge; Flush totale (tymested in service level) Other water supply Bellow Minimum Storeic Level sub-total Total number of households Smittelone werenge; Flush totale (tymested in service level) Minimum Storeic Level auth-dotal But total (connected to severage) Flush totale (tymested level) Minimum Storeic Level auth-dotal But total total provisions (- min service level) Minimum Storeic Level auth-dotal Total number of households Enterty: Electricity (at least min service level) Minimum Storeic Level auth-dotal Flushing of the service level auth-dotal Flushing storeic Level auth-dotal Total number of households Enterty: Electricity (at least min service level) Minimum Storeic Level auth-dotal Flushing storeic Level auth-dotal Total number of households Enterty: Electricity in service level Distriction proposed in service level Bellow of the service Level auth-dotal Total number of households Enterty: Electricity proposed in service level Bellow of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal En	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget Y
Municipal in-house services	8 10 9	Total number of households  Hisuashold service targets (1000)  Weller  Perfor water inside dwelling  Perfor water inside syard (but not in dwelling)  Perfor water supply (at least min. service level)  Other water supply (at least min. service level)  Other water supply (at least min. service level)  Other water supply (at least min. service level)  No water supply  Below Minimum Service Level and-botal  Total number of households  Samitation bewerage:  Faus holde (connected to severage)  Push holde (well septice level)  Other water supply  Other water supply  Push botte (well septice level)  Other water supply  Push botte (well septice level)  Other water supply  Push botte (well septice level)  Other water supply  Other water supply  Push botte (well septice level)  Other water supply  Other water supply  Other water supply  Better of the supply  Better of the supply  Better of the supply  Better of the supply  Better of the supply  Better of the supply  Better of the supply  Chart energy sources  Better of the supply  Other energy sources  International cone a week better  Total number of households  Removed is also attorn as week better supply  Chart energy sources  Better of the supply of min. service level)  Other energy sources  Better of the supply of min. service level)  Other energy sources  Better of the supply of min. service level)  Other energy sources  Better of the supply of min. service level and show sub-total fearness level service Level and show sub-total fearness level service under out-total fearness level services under out-total fearness level services under out-total fearness level services under out-total fearness level services under out-total fearness level services under out-total fearness level services under out-t	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	Budget Y
Municipal in-house services	8 10 9	Total number of households  Hausehold service targets (800)  Water  Ford water inside develling Proof water inside peril (but not in evelling) Proof water inside peril (but naminos level) Other water supply (at least min service level) Minimum Storeic Level and Advos wat-brial Lising public top (- min service level) No water supply Bellow Minimum Storeic Level auth-dotal Total number of households Smittelone werenge; Flush totale (tymested in service level) Other water supply Bellow Minimum Storeic Level sub-total Total number of households Smittelone werenge; Flush totale (tymested in service level) Minimum Storeic Level auth-dotal But total (connected to severage) Flush totale (tymested level) Minimum Storeic Level auth-dotal But total total provisions (- min service level) Minimum Storeic Level auth-dotal Total number of households Enterty: Electricity (at least min service level) Minimum Storeic Level auth-dotal Flushing of the service level auth-dotal Flushing storeic Level auth-dotal Total number of households Enterty: Electricity (at least min service level) Minimum Storeic Level auth-dotal Flushing storeic Level auth-dotal Total number of households Enterty: Electricity in service level Distriction proposed in service level Bellow of the service Level auth-dotal Total number of households Enterty: Electricity proposed in service level Bellow of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal Enterty of the service Level auth-dotal En	2014/15 Outcome	2015/16  Outcome		Cu Original Budget	rrrent Year 2017/ Adjusted Budget	Full Year Forecast	2018/19 Medium III Budget Year 2018/19	Term Revenue Framework Budget Year +1 2019/20	8 Expendi

Municipal entity services			2014/15	2015/16	2016/17	Cu	urrent Year 2017	/18	2018/19 Mediun	n Term Revenue Framework	& Expendi
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Y +2 2020/
Name of municipal entity		Household service targets (000) Water:									
Name of municipal entity		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_					_	
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_		
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:	_	-	_	-	_	_	-	-	
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households <u>Energy:</u>	-	-	-	-	-	-	- 1		
	l	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)									
	1	Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse:  Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	_
			2014/15	2015/16	2016/17	C:	urrent Year 2017	718	2018/19 Medium	n Term Revenue	& Expend
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget \
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020
Names of service providers		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
	10	Other water supply (< min.service level)  No water supply  Below Minimum Service Level sub-total  Total number of households	-	-	-		-	-	-	-	
Names of service providers	10	Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush lotlet (connected to sewerage)	-	-	-	= =	-	-	-	-	
Names of service providers	10	Other water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households <u>Samitation (www.res</u> Flush totel (connected to severage) Flush totel (with septic lank)	- :	=	= =	=	-	=	-	-	
Names of service providers	10	Other water supply (< min. service level) No vastes supply Bellow Minimum Service Level sub-total Total number of households Sanitation Sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pt tolet (ventilated)		-	-	-	-	-	-	-	
Names of service providers	10	Other water supply (< min. service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation (severage) Flush total (connected to severage) Flush total (with septic tank) Chemical total Total (severage) Flush total (vertisated) Other totals provisions (> min. service level) Minimum Service Level and Above sub-botal	-	-	-	-	-	-	-	-	
Names of service providers	10	Other water supply (< min service level) No water supply = min service level sub-total Total number of households Saintation(severage: Flush totale (term septic tank) Chemical totale Pit totale (verifiabled) Other total totale Pit totale (verifiabled) Other total totale Minimum Service Level and Above sub-total Buddet totale  totale  Totale	-	-	-	-	-	-	-	-	
Names of service providers	10	Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households SanitationSeverage: Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Other state (tomested to severage) Other totale provisions (min service level) Minimum Service Level and Above sub-total Buddet totale Other totale provisions (< min service level) No totale provisions (< min service level) No totale provisions	-	-	-	-	-	-	-	-	
	10	Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation severage: Flush holde (with septic tank) Chemical total Pit total (verifished) Other total (verifished) Other total provisions or min service level) Minimum Service Level and Above sub-botal Budset total Other total provisions (< min service level) No total provisions (< min service level) No total provisions (< min service level) No total provisions (< min service level) Total anumber of households	-	-	-	-	-	-	-	-	
Names of service providers  Names of service providers	10	Other water supply (* mis narious level) No water supply Below Minimum Senrice Level aut-total Total number of households Santitations beerstage: Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (with saptic tank) Chemical botte Pit time! (ventilated) Pit time! (ventilated) Pit time! (ventilated) Pit time service (ventilated) Declared total Bucket folde Under total Bucket folde No holde provisions Below Minimum Senrice Level aut-total Below Minimum Senrice Level aut-total Total number of households Energy:	-	-	-	-	-	-	-	-	
	10	Other water supply (* min sarvice level) No water supply Below Minimum Senrice Level sub-total Total number of households Santiation-keersage: Flush tolde (connected to severage) Flush tolde (connected to severage) Flush tolde (with septic tank) Chemical tolde Pit their (ventilated) Other tolde provisions (* min sarvice level) Minimum Service Level and Above sub-total Chemical tolde provisions (* min sarvice level) Other tolde provisions (* min sarvice level) All provisions (* min sarvice level) Total number of households Energy: Beschickly (set least min sarvice level) Electricity (set least min sarvice level) Electricity (set least min sarvice level) Electricity (set least min sarvice level)	-	-	-	-	-	-	-	-	
	10	Other water supply (* min sarvice level) No water supply Below Minimum Senrice Level sub-total Total number of households Sanitation Severage: Flush toller (connected to severage) Flush toller (connected to severage) Flush toller (connected to severage) Flush toller (connected to severage) Flush toller (connected to severage) Flush toller (connected to severage) Flush toller (connected to severage) Flush toller (connected to severage) Flush toller (ventalise) Flush t	-	-	-	-	-	-	-	-	
	10	Other water supply (< min service level) No water supply (< min service level sub-total Total number of households Samitation severage: Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Other totale provisions (min service level) Minimum Service Level and Above sub-total Budeat total Total repressions (< min service level) No totale provisions Below Minimum Service Level aut-total Total number of households Emergy: Belcticky   repeal (min service level) Belcticky   repeal (min service level) Belcticky (< min Level and Above sub-total Belcticky (< min service level) Belcticky (< min service level) Belcticky (< min service level) Belcticky (< min service level) Belcticky (< min service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min service level) No water supply (< min service Level sub-total Total number of households Samitation severage: Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Other totale provisions (	-	-	-	-	-	-	-	-	
		Other water supply (< min sarvice level) No water supply (< min sarvice Level sub-total Total number of households Sanitation(severage: Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Flush totale (tomested to severage) Other totale provisions (	-	-	-	-	-	-	-	-	
Names of service providers		Other water supply (* min sarvice level) No water supply Below Minimum Service Level sub-total Total number of households Santiation-kevernage: Plush tolde (connected to severage) Plush tolde (connected to severage) Plush tolde (connected to severage) Plush tolde (connected to severage) Plush tolde (connected to severage) Plush tolde (connected to severage) Other tolde provisions (* min service level) Minimum Service Level and Above sub-tolal Bucket tolde! Other tolder provisions (* min service level) No tolde provisions (* min service level) Below Minimum Service Level asub-total Total number of households Energy: Electricity (related (min service level) Minimum Service Level and Above sub-total Electricity (reservice) Minimum Service Level and Above sub-total Electricity (reservice) Below Minimum Service level) Electricity - prepaid (* min service level) Electricity - prepaid (* min service level) Electricity - prepaid (* minimum service level) Electricity - prepaid (* minimum service level) Electricity - prepaid (* minimum service level) Electricity - prepaid (* minimum service level) Electricity - prepaid (* minimum service level) Electricity - prepaid (* minimum service level) Total number of households	-	-	-	-	-	-	-	-	
Names of service providers		Other water supply (* min sarvice level) No water supply Below Minimum Service Level sub-total Total number of households Santiation-keverage: Push tolet (connected to severage) Push tolet (connected to severage) Push tolet (connected to severage) Push tolet (connected to severage) Push tolet (connected to severage) Push tolet (connected to severage) Other tolet provisions (* min service level) Minimum Service Level and Above sub-botal Bucket tolet Other tolet provisions (* min service level) No tolet provisions (* min service level) Bota Mariams Service Level aub-botal Total number of households Entry; Electricity (rel least min service level) Minimum Service Level and Above sub-botal Electricity (respect (min service) level) Minimum Service Level and Above sub-botal Electricity (respect (min service) level) Delactricity (respect (min service) level) Coller irrespy sources Below Minimum Service Level sub-botal Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-botal Removed less Sequenty than once a week		-	-	-	-	-	-	-	
Names of service providers		Other water supply (* min sarvice level) No water supply (* min sarvice level) Below Minimum Service Level sub-total Total number of households Samitation keverages: Plush tolet (connected to severage) Plush tolet (connected to severage) Plush tolet (with septic tanh) Chemical tolet Pit test (ventilated) Other tolet provisions (* min service level) Minimum Service Level and Above sub-botal Bucket tolet Other tolet provisions (* min service level) No tolet provisions (* min service level) No tolet provisions (* min service level) No tolet provisions (* min service level) Plush of the service level Below Minimum Service Level sub-total Total number of households Service Level and Above sub-botal Belorities (* remayed (min service level) Belorities) - respect (min service level) Belorities) - respect (min service level) Other service yournes Below Minimum Service Level sub-total Total number of households Services Removed at least once a week Minimum Service Level and Above sub-botal Removed at least once a week Minimum Service Level and Above sub-botal Removed as Respected from service level Using communal reluse dump Using one metale dump		-	-	-	-	-	-	-	
Names of service providers		Other water supply (* mis narvice level) No water supply (* mis narvice level) Bother Minimum Senrice Level aut-total Total number of households Sanitation leverage: Plash holde (connected for severage) Plash holde (connected for severage) Plash holde (connected for severage) Plash holde (connected for severage) Plash holde (connected for severage) Plash holde (verification) Plash total (verifica		-		-	-	-	-	-	
Names of service providers		Other water supply (* min service level) No water supply (* min service Level aut-total Total number of households Sanitation-leverage: Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (with septic tank) Chemical botte Pit tested (ventilated) Flush		-		-	-	-	-	-	
Names of service providers		Other water supply (~ min sarvice level) No water supply (~ min sarvice Level sub-total Total number of households Samitation keverages: Plush toilet (connected to severage) Plush toilet (connected to severage) Plush toilet (connected to severage) Plush toilet (connected to severage) Plush toilet (connected to severage) Plush toilet (connected to severage) Other toilet provisions (~ min service level) Minimum Service Level and Above sub-botal Bucket toilet Debr toilet provisions (~ min service level) No toilet provisions (~ min service level) No toilet provisions (~ min service level) Plotted (~ minumber of households Fenerger Electricity , respect (min service level) Electricity , respect (~ min service level) Electricity (~ minumber of households Fenerger Gelve Minimum Service Level auth-botal Total number of households Fenerger Electricity and fenerger (~ min service level) United number of households Fenerger Electricity (~ minumber (~		-			-	-		-	
Names of service providers		Other water supply (* min service level) No water supply (* min service Level aut-total Total number of households Sanitation-leverage: Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (with septic tank) Chemical botte Pit tested (ventilated) Flush	-	-			-	-	-		& Expend
Names of service providers		Other water supply (* min service level) No water supply (* min service Level aut-total Total number of households Sanitation-leverage: Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (with septic tank) Chemical botte Pit tested (ventilated) Flush		-			-	-	-	-	& Expend
Names of service providers  Names of service providers		Other water supply (* min service level) No water supply (* min service Level aut-total Total number of households Sanitation-leverage: Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (with septic tank) Chemical botte Pit tested (ventilated) Flush			2016/17	Cu					Budget '
Names of service providers  Names of service providers		Other water supply (* min service level) No water supply (* min service Level aut-total Total number of households Sanitation-leverage: Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (with septic tank) Chemical botte Pit tested (ventilated) Flush	-	-							& Expend Budget 1 2 2020

		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 - (6 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.										
		Formal settlements - (free sanitation service to									
List type of FBS service		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									
<u></u>		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)									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)	_								
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS		_							

- References

  1. Monthly household income threshold. Should include all sources of income.

  Limit the municipality uses to determine its indigents po Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
   Include total of all housing units within the municipality

- Include clast or air rooting runs warm are framinguish.
   A Mumber of statistical dealings to constituded by the municipality under agency agreement with province
   Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
   Insert actual or estimated % increases assumed as a basis for budget calculations

- 6. Insert actual or estimated 's nucreases assumed as a basis for budget calculations.

  7. Insert actual or estimated 's collection rule assumed as a basis for budget calculations for each revenue group

  8. Stand distance <= 200m from develling

  10. Borbob, spring, rain-vester bask etc.

  11. Must agree to lotted number of forceatolds in municipal area

  12. Household income calegories assumer an everage of person household. Stals SA Census 2011 Questionnaire

  13. Based on Hastino poverily line of Fish per capital per month (2008 prince), assuming an everage household size of 4 persons

Description	MFMA	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18			Medium Term Ri enditure Frames	
Бевсприон	section	ivei	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
Funding measures												
Cash/cash equivalents at the year end - R'000	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 yr end less applications - R'000	18(1)b	2	153,901	193,832	140,041	185,764	186,192	186,192	186,192	163,854	177,898	187,871
Cash year end/monthly employee/supplier payments	18(1)b	3	5.9	7.4	6.6	8.5	8.2	8.2	8.2	7.1	6.8	6.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(222,882)	26,808	10,992	2,465	4,681	4,681	4,681	2,278	2,849	1,024
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	102.5%	107.7%	86.3%	99.5%	98.5%	98.5%	98.5%	99.6%	99.6%	99.6%
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)c;19	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 - incr(decr)	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 - incr(decr)	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)(vi)	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)(vi)	14	0.0%	0.0%	0.0%	19.1%	10.1%	0.0%	0.0%	0.0%	0.0%	0.0%
References												
Positive cash balances indicative of minimum compliance - subject to												
2. Deduct cash and investment applications (defined) from cash balance												
3. Indicative of sufficient liquidity to meet average monthly operating pay	ments											
<ol> <li>Indicative of funded operational requirements</li> <li>Indicative of adherence to macro-economic targets (prior to 2003/04)</li> </ol>												
		ivaliad	e tor nign capaci	ty municipalities	and later for other	capacity classifi	cations)					
5. Realistic average cash collection forecasts as % of annual billed reve												
7. Realistic average increase in debt impairment (doubtful debt) provisio	n											

6. Realistic average cash collection forecasts as % of annual billed reve	enue					.,,						
Realistic average increase in debt impairment (doubtful debt) provision     Indicative of planned capital expenditure level & cash payment timing												
<ol> <li>Indicative of partition capital experiorities even a cash payment timing</li> <li>Indicative of compliance with borrowing 'only' for the capital budget -</li> </ol>		ceed 1	00% unless refin	ancing								
10. Substantiation of National/Province allocations included in budget												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to</li> <li>Indicative of realistic long term arrear debtor collection targets (prior</li> </ol>												
<ol> <li>Indicative of realistic long term areas debtor conection rangers prior</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of asse</li> </ol>					писраниез апа н	ner for other caps	асну сказанкано	15)				
14. Indicative of a credible allowance for asset renewal (requires analysis					cts - detailed cap	ital plan) - functio	ning assets reve	nue protection		,		
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other Total billable revenue	18(1)a 18(1)a		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Service charges	10(1)0		-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - samation revenue Service charges - refuse removal			-	-	_	-		_	_	_		_
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
Capital expenditure excluding capital grant funding	1011		8,699	1,473	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		154,849 151,117	190,486 176,870	154,746 179,208	180,314 181,160	208,325 211,471	208,325 211,471	208,325 211,471	211,462 212,359	231,234 232,184	245,373 246,380
Change in consumer debtors (current and non-current)	10(1)4		(33,465)	(11,743)	(47,931)	49,830	46,210	46,210	46,210	4,530	11,998	15,590
Operating and Capital Grant Revenue	18(1)a		167,753	160,337	147,547	152,945	160,545	160,545	160,545	158,885	161,879	166,995
Capital expenditure - total	20(1)(vi)		8,842	2,017	6,181	2,459	4,677	4,677	4,677	9,303	2,820	1,010
Capital expenditure - renewal	20(1)(vi)		-	-	-	470	470	-		-	-	-
Supporting benchmarks										1		
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline DoRA operating grants total MFY			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
Average annual colection rate (arreats incusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
List capital grants												
List capital grants												
List capital grants										-	=	-
Irend										-	-	-
			(33,465)	(11,743)	(47,931)	46,210	4,530	11,998	15,590		-	<u>-</u>
Irend			(33,465)	(11,743)	(47,931)	46,210 345,229	4,530	11,998	15,590	- 390,115	- 412,892	433,854
Tend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure			326,251 549,133	348,000 321,192	339,682 328,690	345,229 342,764	384,100 379,419	384,100 379,419	384,100 379,419	390,115 387,838	410,043	432,830
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Defact)			326,251	348,000	339,682	345,229	384,100	384,100	384,100	390,115 387,838 2,278		
Timed Charge in consumer debtors (current and non-current) Total Coversing Revenue Total Coversing Expanditure Operating Performance Surplau/Debtot) Coha and Coaha Equipment 10.0 June 2012			326,251 549,133	348,000 321,192	339,682 328,690	345,229 342,764	384,100 379,419	384,100 379,419	384,100 379,419	390,115 387,838	410,043	432,830
Trand Change in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surplos/(Deficit) Cash and Cash Equivalents 128 June 2012; Reseasus			326,251 549,133	348,000 321,192 26,808	339,682 328,690 10,992	345,229 342,764	384,100 379,419	384,100 379,419	384,100 379,419	390,115 387,838 2,278	410,043	432,830
Timed Charge in consumer debtors (current and non-current) Total Coversing Revenue Total Coversing Expanditure Operating Performance Surplau/Debtot) Coha and Coaha Equipment 10.0 June 2012			326,251 549,133	348,000 321,192	339,682 328,690	345,229 342,764 2,465	384,100 379,419 4,681	384,100 379,419 4,681	384,100 379,419 4,681	390,115 387,838 2,278 164,927	410,043 2,849	432,830 1,024
Timed Charge in consumer deblors (current and non-current) Total Coperating Revenue Total Coperating Expenditure Operating Expenditure Operating Performance Surplas/Defect) Expense Surplas/Defect) Expense Surplas/Defect Surplas/Def			326,251 549,133	348,000 321,192 26,808 6.7% 0.0%	339,682 328,690 10,992 (2.4%) 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0%	384,100 379,419 4,681 11.3% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0%	432,830 1,024 5.1% 0.0% 0.0%
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure No Increase in Total Operatina Expensue No Increase in Total Operatina Expensue No Increase in Experity Pates Revenue No Increase in Experity Pates Revenue No Increase in Experity Pates Revenue			326,251 549,133	348,000 321,192 26,808 6.7% 0.0%	339,682 328,690 10,992 (2.4%) 0.0%	345,229 342,764 2,465 1.6% 0.0%	384,100 379,419 4,681 11.3% 0.0%	384,100 379,419 4,681 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0%	410,043 2,849 5.8% 0.0%	432,830 1,024 5.1% 0.0%
Timed Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surplus/Deficit) Cent and Coath Equipments 100 June 2012 Revenue % increase in Total Operating Revenue % increase in Properly Rates Revenue % increase in Properly Rates Avenue % increase in Properly Revenue % increase in Properly Revenue % increase in Properly Rates & Services Charges Expenditure			326,251 549,133	348,000 321,192 26,808 6.7% 0.0% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0%	384,100 379,419 4,681 11.3% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0%	432,830 1,024 5.1% 0.0% 0.0%
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Spannelluse Operating Performance Surplus/Debt() Cash and Cash Equivalents (38 June 2012) Revenue N increase in Total Operating Revenue N increase in Total Operating Revenue N increase in Total Operating Revenue N increase in Electrichy Revenue N increase in Electrichy Revenue N increase in Electrichy Revenue N increase in Electrichy Revenue N increase in Electrichy Revenue Temperature Temperature N increase in Total Operating Expenditure			326,251 549,133	348,000 321,192 26,808 6.7% 0.0% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0%	384,100 379,419 4,681 11.3% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0%		410,043 2,849 5.8% 0.0% 0.0% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0%
Imad Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Extendibure Operating Extendibure Operating Performance Surplant/Deficit) Cash and Cash Equipment 100 June 2012 Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Allevines Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure			326,251 549,133	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0%	384,100 379,419 4,681 11.3% 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6%
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Spannelluse Operating Performance Surplus/Debt() Cash and Cash Equivalents (38 June 2012) Revenue N increase in Total Operating Revenue N increase in Total Operating Revenue N increase in Total Operating Revenue N increase in Electrichy Revenue N increase in Electrichy Revenue N increase in Electrichy Revenue N increase in Electrichy Revenue N increase in Electrichy Revenue Temperature Temperature N increase in Total Operating Expenditure			326,251 549,133	348,000 321,192 26,808 6.7% 0.0% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0%	384,100 379,419 4,681 11.3% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0%		410,043 2,849 5.8% 0.0% 0.0% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0%
Tend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Operating Expenditure Sh consess in Total Operating Revenue Sh consess in Properly Rates Revenue Sh consess in Properly Rates Revenue Sh consess in Properly Rates A Services Changes Expenditure Sh consess in Endoyee Costs Sh costs			326,251 549,133 (222,882)	348,000 321,192 26,808 6.7% 0.0% 0.0% (41.5%) 7.3% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 3.7% 0.0% 2.3% 3.7% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0%	384,100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0%		410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0%
Jand  Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Foreign (Spenditure)			326,251 549,133 (222,882)	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% (41.5%) 7.3% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 196533,9593 0 3.5%	384,100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2,2% 3,1% 0.0% 2 19501.5654 0 3,4%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0%
Tread Change in consumer debtors (current and non-current) Total Operating Revenues Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates A Services Changes Expenditure % Increase in Englayer Costs % Increase in Property Costs % Increase in Property			326,251 549,133 (222,882) 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% (41.5%) 7.3% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0% 3.7% 0.0% 240676.8581 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% (31.3%) 0.0% 196533.9593 0 3.5% 0.0%	384,100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2,2% 3,1% 0.0% 2,19601,5654 0 3,4% 78,0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0%
Jand  Tatal Operation Revenue Total Operation Revenue Total Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Performance Surphas/Deficit Operation Performance Surphas/Deficit Operation Performance Surphas/Deficit Operation Performance Surphas/Deficit Operation Oper			326,251 549,133 (222,882)	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% (41.5%) 7.3% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 196533,9593 0 3.5%	384,100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2,2% 3,1% 0.0% 2 19501.5654 0 3,4%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0%
Tread Change in consumer debtors (current and non-current) Total Operating Revenues Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates A Services Changes Expenditure % Increase in Englayer Costs % Increase in Property Costs % Increase in Property			326,251 549,133 (222,882) 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% (41.5%) 7.3% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0% 3.7% 0.0% 240676.8581 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% (31.3%) 0.0% 196533.9593 0 3.5% 0.0%	384,100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2,2% 3,1% 0.0% 2,19601,5654 0 3,4% 78,0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0%
Tinad Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplas/Debtor) Genan and Cash Equipments 128 Junes 2012 Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Experity Buth Protriages Average Cost Pre Eudysted Employee Position (Remuneration) Rath % of PPE Asser Revenue and RAM as a % of PPE Debt Impairment % of Total Bibliobe Revenue Geptaller Revenue Geptaller Revenue Geptaller Revenue Geptaller Revenue Geptaller Revenue Geptaller Revenue Geptaller Revenue Geptaller Revenue Geptaller Revenue			326,251 549,133 (222,882) 0.0% 0.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% (41.5%) 7.3% 0.0% 0.0%	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 0.0% 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 4.3% (31.3%) 0.0% 196533.9593 0.0% 0.0%	384,100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 3.1% 0.0% 2.19501.5654 0.0% 2.19501.5654 0.0%	5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 3.4% 181.0% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 3.6% 533.0% 0.0%
Jacad  Change in consumer debtors (current and non-current)  Total Operation Revenue Total Operation Stagenditure Operation Performance Surphus/(Debtit) Gash and Clast Equivalents (5) Jane 2812)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Excitority Bulk Purksianed % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure (Expelia Revenue Increase) Increase in Total Operating Expenditure © Increase in Total Operating Expenditure © Increase in Total Operating Expenditure © Increase in Total Operating Expenditure © Increase in Total Operating Expenditure © Increase in Total Operating Expenditure © Increase in Total Operating Expenditure © Increase in Total Operating Expenditure © Increase in Total Operation Expenditure © Increase in Total Operation Expenditure © Increase in Total Operation Expenditure © Increase in Total Operation Expenditure © Increase in Total Operation Expenditure © Increase in Total Operation Expension © Increase in Total Operation Expension © Increase in Total Operation © Incre			326,251 549,133 (222,882) 0.0% 0.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.473	339,682 228,690 10,992 (2.4%) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 240676.8581 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 196533.9593 0.0% 0.0% 0.0%	384,100 379,419 4,881 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 4,677 -	384,100 379,419 4,881 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4,677	384,100 379,419 4,881 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	390,1155 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 219501.5654 0 3.4% 78.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 3.6% 533.0% 0.0%
Tined Charge in consumer deblors (current and non-current) Total Coperating Revenue Total Coperating Revenue Total Coperating Revenue Total Coperating Revenue Total Coperating Revenue Section of the Section of Secti			326,251 549,133 (222,882) 0.0% 0.0% 0.0% 143	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,473 1,473 1,473	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% 0.0% 196333993 0 0.3.5% 0.0% 2,459 	384,100 379,419 4,881 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 0.0%	384,100 379,419 4,881 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 78.0% 0.0% 2.9501.5554 0.0% 2.19501.5554 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 3.6% 533.0% 0.0%
Jacad  Change in consumer debtors (current and non-current)  Tatial Operation Revenue Tatial Operation Septembrus Tatial Operation Septembrus Tatial Operation Septembrus Operation Performance Surphus/Operation Cash and Cash Equivalents (30 Jane 2012) Revenue  \[ \frac{1}{2}\] N increase in Total Operating Revenue \[ \frac{1}{2}\] N increase in Total Operating Revenue \[ \frac{1}{2}\] N increase in Total Operating Revenue \[ \frac{1}{2}\] N increase in Total Operating Expenditure \[ \frac{1}{2}\] N increase in Excitority Bulk Protriage \[ \frac{1}{2}\] N increase in Experimentation Avanage Cost Per Locarder (Remaneration) Avanage Cost Per Locarder (Remaneration) Revenue Capital Revenue Internation (ROW) Somowing (ROW) Somowing (ROW) Somowing (ROW) Somowing (ROW) Somowing of Other (ROW) Stehmally Generated funds % of No Grant Funding Somowing (Somowing Cost Funding) Somowing (Somowing Cost Funding)			326,251 549,133 (222,882) 0.0% 0.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.473	339,682 228,690 10,992 (2.4%) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 240676.8581 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 196533.9593 0.0% 0.0% 0.0%	384,100 379,419 4,881 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 4,677 -	384,100 379,419 4,881 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4,677	384,100 379,419 4,881 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	390,1155 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 219501.5654 0 3.4% 78.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 0.0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 3.6% 533.0% 0.0%
Tined Charge in consumer deblors (current and non-current) Total Coperating Revenue Total Coperating Revenue Total Coperating Revenue Total Coperating Revenue Total Coperating Revenue Section of the Section of Secti			0.0% 0.0% 0.0% 0.0% 143 100.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339,682 228,690 10,992 (2.4%) 0.0% 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	345,229 342,764 2,465  1.6% 0.0% 0.0% 0.0% (31.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384,100 379,419 4,881 11,3% 0,0% 0,0% 0,0% 10,7% 8,3% 0,0% 0,0% 4,677 	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 2.19501.5654 0.0% 9,303	410,043 2,849 5.8% 0.0% 0.0% 0.0% 6.5% 6.5% 0.0% 181.0% 0.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 7.6% 533.0% 0.0%
Tired Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure  % increase in Total Operating Revenue % increase in Property Rates Revenue % increase in Property Rates Revenue % increase in Property Rates Associac Charges Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Expenditure % increase in Expenditure Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate Companies Associate As			0.0% 0.0% 0.0% 0.0% 143 100.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339,682 228,690 10,992 (2.4%) 0.0% 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	345,229 342,764 2,465  1.6% 0.0% 0.0% 0.0% (31.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384,100 379,419 4,881 11,3% 0,0% 0,0% 0,0% 10,7% 8,3% 0,0% 0,0% 4,677 	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 2.19501.5654 0.0% 9,303	410,043 2,849 5.8% 0.0% 0.0% 0.0% 6.5% 6.5% 0.0% 181.0% 0.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 7.6% 533.0% 0.0%
Jacad  Change in consumer debtors (current and non-current)  Jatial Operation Revenue Jatial Operation Superation  Jatial Operation Superation  Operation Performance Surplus/Debtor)  Cash and Cash Equilibration (10 June 2012)  Revenue  N increase in Total Operating Revenue  N increase in Total Operating Revenue  N increase in Total Operating Revenue  N increase in Total Operating Revenue  N increase in Total Operating Revenue  N increase in Total Operating Superation  N increase in Total Operating Expenditure  N increase in Total Operation (Remuneration)  Average Cost Ph Edupted Employee Position (Remuneration)  Average Cost Ph Edupted Employee Position (Remuneration)  Average Cost Ph Edupted Employee Position (Remuneration)  Debt Impairment V of Total Sibiable Revenue  Capital Revenue  Internal Funding and Other (POXXX)  Bornowing (RXXXX)  Committed Sibiable Revenue  Internal Funding and Other (POXXXX)  Internal Sibiable Revenue  Internal Funding and Other (POXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 2.40676,8581 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 196533.9593 0 3.5% 0.0% 2,459 100.0% 0.0% 0.0%	384,100 379,419 4,681 11,3% 0,0% 0,0% 0,0% 10,7% 8,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387.838 2.278 164.927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	410,043 2,849 5.8% 0.0% 0.0% 6.5% 0.0% 5.7% 6.5% 0.0% 181.0% 0.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 3.6% 533.0% 0.0% 1,010 100.0% 0.0%
Inad Charge in consumer debtors (current and non-current) Total Generating, Revenue Total Generating, Externation Operating Externation Operating Externation Operating Externation Operating Externation Operating Externation  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure Total Operating and Other (PRODO) % Increase in Total Operating Increase in Total Funding % Online Total Operating Increase in Total Operating Increas			0.0% 0.0% 0.0% 0.0% 143 100.0% 1.6%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,473 -544 100.0% 27.0%	339,682 328,690 10,992 (2.45) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	345,220 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 196533,9593 0 3.5% 0.0% 2,459 100.0% 0.0%	384.100 379,419 4,681 11.3% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 4,677 100.0% 0.0%	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2,2% 3,1% 0.0% 0.0% 3,4% 78.0% 0.0% 0.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 5.7% 6.5% 0.0% 3.4% 181.0% 0.0% 2.820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 5.33.0% 1,010 
Jacad  Change in consumer debtors (current and non-current)  Tatial Operation Revenues Tatial Operation Revenues Tatial Operation Representation Tatial Operation Representation Operation Representation Surplusit/Debtot) Cash and Cash Equivalents 109 June 2012) Revenues  S transes in Total Operating Revenues  S transes in Total Operating Revenues  S transes in Properly Totals of Seniora Charges Expenditure  S transes in Index Operating Expenditure  S transes in Total Operating Expenditure  S transes in Total Operating Expenditure  S transes in Total Operating Expenditure  S transes in Total Operating Expenditure  S transes in Total Operating Expenditure  S transes in Total Operation Expenditure  S transes in Total Operation Expenditure  S transes of The Courcidio (Remuneration) Average Cost Fire Robugted Employee Position (Remuneration) Average Cost Fire Robugted Employee Position (Remuneration)  Revenues  Total Spain Fire Courcidio (Remuneration)  Stormung (ROW)  Generated funds 5 of Total Bibbili Revenue Capital Expenditure  Total Capital Expenditure  Total Capital Expenditure  Cash March Planness  Sant Process  Sant Process  Total Capital Expenditure  Cash			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339.682 328.690 10.992 (2.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	345,220 342,764 2,465  1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	384.100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	384.100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4,677 	290.115 387.838 2,278 164.927 1.6% 0.0% 0.0% 0.0% 2.2% 3.4% 78.0% 0.0% 9,303 -100.0% 0.0% 9,303	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 3.4% 181.0% 0.0% 2.820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 7.6% 0.0% 3.6% 533.0% 0.0% 1,010 
Inad Charge in consumer debtors (current and non-current) Total Generating, Revenue Total Generating, Externation Operating Externation Operating Externation Operating Externation Operating Externation Operating Externation  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure Total Operating and Other (PRODO) % Increase in Total Operating Increase in Total Funding % Online Total Operating Increase in Total Operating Increas			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 2.40676,8581 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 196533.9593 0 3.5% 0.0% 2,459 100.0% 0.0% 0.0%	384,100 379,419 4,681 11,3% 0,0% 0,0% 0,0% 10,7% 8,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387.838 2.278 164.927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	410,043 2,849 5.8% 0.0% 0.0% 6.5% 0.0% 5.7% 6.5% 0.0% 181.0% 0.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 3.6% 533.0% 0.0% 1,010 100.0% 0.0%
Inad Charge in consumer debtors (current and non-current) Total Generating, Revenue Total Generating, Extenditure Operating Extenditure Operating Extenditure Operating Extenditure Operating Extenditure Operating Extenditure  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure Capital Excense Debt Expension Total State Properation Total Operating and Other (PRODO) Sortowing (PRODO) Sortowing (PRODO) Sortowing (PRODO) Sortowing Increase in Total Funding Control Expenditure Total Operating Increase Total Capital Programme (PRODO) Asser Enerweal % In Ord Increase Capital Expension Total Total Operating Increase Total Capital Programme (PRODO) Asser Enerweal % In Ord Increase Capital Expension Total Total Operating Increase Total Total Operating Increase Total Operation Total Operating Increase Total Operating Increase Total Operating Increase Total Operating Increase Total Operating Incr			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 8,869 -1.6% 1.6%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339.682 328.680 10.992 (2.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	345,229 342,764 2,465  1.6% 0.0% 0.0% 0.0% 0.0% 1.83% 31.3% 0.0% 1.95633.9593 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384.100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	384.100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.677 	390.115 387,838 2.278 16.9% 0.0% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 0.0% 2.19501.5650 9,303 - 100.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 3.4% 181.0% 0.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 7.6% 0.0% 3.6% 533.0% 0.0% 1,010 
Janel  Change in consumer debtors (current and non-current)  Total Operatina Revenue  Total Operatina Expenditure Operatina Performance Supplace/Deficit) Gath and Casia Esculates 130 June 2012  Revenue  % increase in Total Operating Revenue % increase in Properly Rates Revenue % increase in Properly Rates Revenue % increase in Properly Rates Asservices Charges  Expenditure % increase in India Operating Expenditure % increase in Endertorly Balle As Sevices Charges  Expenditure % increase in Endertorly Balle Part Sevices Charges  Expenditure % increase in Endertorly Balle Part Sevices Charges  Expenditure % increase in Endertorly Balle Part Sevices Charges  Expenditure % increase in Endertorly Balle Part Sevices Charges  Expenditure % increase in Endertorly Balle Part Sevices (Part Sevices Charges)  Expenditure % increase in Endertorly Balle Part Sevices (Part Sevices Charges)  Expenditure % increase in Endertorly Balle Part Sevices (Part Sevices Charges)  Sevices (Part Sevices			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 8,869 -1.6% 1.6%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339.682 328.680 10.992 (2.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	345,229 342,764 2,465  1.6% 0.0% 0.0% 0.0% 0.0% 1.83% 31.3% 0.0% 1.95633.9593 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384.100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	384.100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.677 	390.115 387,838 2.278 16.9% 0.0% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 0.0% 2.19501.5650 9,303 - 100.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 3.4% 181.0% 0.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 7.6% 0.0% 3.6% 533.0% 0.0% 1,010 
Janel  Tatel Constrains Revenue Total Operatins Expenditure Operatins Description Expenditure Operatins Description Expenditure Operatins Description Expenditure Operatins Description Expenditure Operatins Operating Revenue  % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates A Sevinces Charges Expenditure % Increase in Index Operating Expenditure % Increase in Total Operating Expenditure % Increase in Experity Balk Auf Sevinces Charges Expenditure % Increase in Experity Balk Purbases A Increase in Experity Balk Purbases % Increase in Expenditure % Increase in Experity Balk Purbases % Increase in Experity Balk Purbases A Increase in Experity Balk Purbases A Increase in Experity Balk Purbases A Increase in Experity Balk Purbases Description Control of Peritary Balk Purbase A Increase in Experity Balk Purbases A Increase in Experity Balk Purbases A Increase in Control of Balk Balk Revenue Capital Expenditure Total Capital Programme (PODD) Hatmardy Generated funds % of Non Creat Funding Bornoung % of Total Funding Bornoung for Non Cert Funding Borner Funding sod Total Funding Camer Funding sod Total Funding Borner funding sod Total Funding Camer Funding sod Total Funding Bornoung Reto Cash Contragge Ratio Condit Expenditure Condit Expenditure Condit Expenditure Condit Expenditure Condit Congrage Ratio Condit Expenditure Condit Expenditure Condition Congrage Congrage Condition Congrage Congrage Condition Congrage Co			0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 1.6%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	309.692 208.690 10.992 208.690 10.992 (2.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	345,222 342,764 2,465 1.6%, 0.0%, 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384.100 379,419 4,681 11.3%, 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 10.0% 0.0% 10.0% 0.0% 0.0% 0	394.100 379.419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387,838 2.278 16.9% 0.0% 0.0% 0.0% 2.2% 2.3% 2.186 0.0% 0.0% 2.2% 0.3.4% 78.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 5.6% 5.30.0% 0.0% 1,010 100.0% 0.0% 0.0%
Timed  Change in consumer debtors (current and non-current)  Total Operatina Revenues  Operating Revenues  Some Some Some Survival Operating Revenue  Shorases in Total Operating Expenditure  Shorases in Electricity Revenue   Shorases in Electricity Revenues  Shorases in Electricity Revenues  Shorases in Electricity Shar Purclases  Average Cost Per Cuscoler (Remunestori)  RAM % of PEC  Average Cost Per Cuscoler (Remunestori)  RAM % of PEC  Average Cost Per Cuscoler (Remunestori)  RAM % of PEC  Average Cost Per Cuscoler (Remunestori)  Share Fernade A Other (RY00)  Somowing RY00)  Gent Funding % of Total Shabble Revenue  Capital Expension  Capital Expension  Capital Expension  Total Capital Programs  Total Capital Programs  Total Capital Programs  Total Capital Programs  Capital Expension  Average Revenue  Capital Capital Expenditure  Capital Capital Expenditure  Capital Capital Expenditure  Capital Capital Expension  Control Raving (Sout Funding)  Capital Capital Expenditure  Capital Capital Expension  Capital Capital Expenditure  Capital Capital Expension			326,251 549,133 (222,882) 0.0% 0.0% 0.0% 1.6% 1.6% 8,829 0.0% 1.00.0% 1.00.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339,682 328,690 10,992 (2.4%) 0.0% 0.0% 0.0% 2.3% 3.7% 0.0% 2.40676.8581 0.0% 0.0% 0.0% 6,181 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	345,229 342,764 2,465  1.6% 0.0% 0.0% 0.0% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	384.100 379,419 4,881 11.3% 0.0% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 10.7% 4.677 	384,100 379,419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387.838 2.278 164.927 1.6% 0.0% 0.0% 0.0% 0.0% 3.1% 0.0% 3.1% 0.0% 3.4% 78.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 5.7% 0.0% 5.7% 0.0% 181.0% 0.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 1,010 100.0% 0.0% 1,010 0.0% 0.0%
Jand  Tatal Operation Revenue Total Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation February Norman India Operating Revenue Norman India Operating Revenue Norman India Operating Revenue Norman India Operating Revenue Norman India Operating Revenue Norman India Operating Expenditure Norman India Operation India Norman India Operation India Norman India Operation India Norman India Operation India Operat			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	309.692 202.690 10.992 202.690 10.992 (2.4%) 0.0% 10.992 2.3% 0.0% 10.992 10.9% 10.9	345,222 342,764 2,465  1.6%,0.0%,0.0%,0.0%,4.3%,(31.3%) 0.0%,0.0%,0.0%,0.0%,0.0%,0.0%,0.0%,0.0%	384.100 379,419 4,681 11.3%, 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.	394.100 379.419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387,838 2.278 164,927 1.6% 0.0% 0.0% 0.0% 0.0% 2.2% 2.3% 2.1% 0.0% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	410,043 2,849 5.8% 0.0% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 2,820 	42,280 1,024 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Timed  Change in consumer debtors (current and non-current)  Total Operatina Revenues  Operating Revenues  Some Section State (Control Control			0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 1.6%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	309.692 208.690 10.992 208.690 10.992 (2.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	345,222 342,764 2,465 1.6%, 0.0%, 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384.100 379,419 4,681 11.3%, 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 10.0% 0.0% 10.0% 0.0% 0.0% 0	394.100 379.419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387,838 2.278 16.9% 0.0% 0.0% 0.0% 2.2% 2.3% 2.186 0.0% 0.0% 2.2% 0.3.4% 78.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 5.6% 5.30.0% 0.0% 1,010 100.0% 0.0% 0.0%
Jand  Tatal Operation Revenue Total Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation February Norman India Operating Revenue Norman India Operating Revenue Norman India Operating Revenue Norman India Operating Revenue Norman India Operating Revenue Norman India Operating Expenditure Norman India Operation India Norman India Operation India Norman India Operation India Norman India Operation India Operat			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	309.692 202.690 10.992 202.690 10.992 (2.4%) 0.0% 10.992 2.3% 0.0% 10.992 10.9% 10.9	345,222 342,764 2,465  1.6%,0.0%,0.0%,0.0%,4.3%,(31.3%) 0.0%,0.0%,0.0%,0.0%,0.0%,0.0%,0.0%,0.0%	384.100 379,419 4,681 11.3%, 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.	394.100 379.419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387,838 2.278 164,927 1.6% 0.0% 0.0% 0.0% 0.0% 2.2% 2.3% 2.1% 0.0% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	410,043 2,849 5.8% 0.0% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 2,820 	42,280 1,024 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Janel  Janel  Janel  Janel  Josephine pronumer debtors (current and non-current)  Total Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure  Noncess in Total Operating Revenue  Noncess in Total Operating Revenue  Noncess in Property Rates Revenue  Noncess in Property Rates A Sevince Charges Expenditure  Noncess in Indexty Revenue  Noncess in Indexty Revenue  Noncess in Total Operating Expenditure  Noncess in Indexty Revenue  Aurage Cost Per Councider (Remuneration)  Aurage Cost Per Councider (Remuneration)  Revenue  Total Revenue  Internatify and real Allel Biblio Revenue  Capital Revenue  Internatify and of the (PRODI)  Bornwag (No Ville Cert Funding  Bornwag (No Ville Cert Funding  Bornwag (No Ville Cert Funding  Cornel Funding No Total Funding  Cornel Funding No Total Funding  Cornel Funding No Total Funding  Cornel Funding No Total Funding  Capital Expenditure  Total Capital Programme (PRODI)  Auste Revenue  Lond			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100% 0.0% 100% 0.0% 100% 0.0% 100% 0.0% 0.	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,473 -44100.0% 0.0% 27.0% 2,017 0.0% 107.7% 0 0.0% 0.0%	309.082 (2.4%) 309.082 (2.4%) (2.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	345,222 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384.100 379,419 4,681 11.3% 0.0% 0.0% 10.7% 8.3% 0.0% 3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	394.100 379.419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 2.19501.6554 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	410,043 2,849 5.9% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 3.4% 181.0% 2.820 	42,280 1,024 5.1% 0.0% 0.0% 0.0% 1.0% 1.00 1.00 1.00 1
Transi Change in consumer debtors (current and non-current) Total Operatina Revenues Total Operatina Revenues Total Operatina Revenues Total Operatina Revenues Total Operatina Revenues Total Operatina Revenues Operating Revenues Subrabal Revenue Subrabal Subrabal Revenue Subrabal Subrabal Revenue Subrabal Subrabal Revenue Subrabal Subrab			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100% 0.0% 100% 0.0% 0.	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	309.082 0.00 (2.0%) 309.082 0.00 (2.0%) 4.	345,222 342,764 2,465 1.6%,0.0%,0.0%,0.0% 4.3%,(31.3%) 0.0%,0.0%,0.0%,0.0%,0.0%,0.0% 2,459 470 191,1%,0.0%,0.0%	384.100 379,419 4,681 11.3%, 0.0%, 0	394.100 379.419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387,838 2.278 16.9% 0.0% 0.0% 0.0% 2.2% 2.1% 3.1% 2.19501.6564 0 3.4% 78.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 2,820 	42,280 1,024 5.1% 0.0% 0.0% 0.0% 1.0% 5.6% 5.6% 7.6% 0.0% 1.00 1.00 1.00 1.00 1.00 1.00 1.0
Janel  Janel  Janel  Janel  Janel Operatina Revenue Total Operatina Expenditure Operatina Department and non-current)  Janel Operatina Expenditure Operatina Performance Supplace/Deficit)  Gath and Casia Expenditure  Service Service  Serv			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100% 0.0% 100% 0.0% 100% 0.0% 100% 0.0% 0.	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,473 -44100.0% 0.0% 27.0% 2,017 0.0% 107.7% 0 0.0% 0.0%	309.082 (2.4%) 309.082 (2.4%) (2.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	345,222 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384.100 379,419 4,681 11.3% 0.0% 0.0% 10.7% 8.3% 0.0% 3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	394.100 379.419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 2.19501.6554 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	410,043 2,849 5.9% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 3.4% 181.0% 2.820 	42,280 1,024 5.1% 0.0% 0.0% 0.0% 1.0% 1.00 1.00 1.00 1
Janel  Janel  Janel  Janel  Josephine pronumer debtors (current and non-current)  Total Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure  Noncess in Total Operating Revenue  Noncess in Total Operating Revenue  Noncess in Property Rates Revenue  Noncess in Property Rates A Sevince Charges Expenditure  Noncess in Indexty Revenue  Noncess in Indexty Revenue  Noncess in Total Operating Expenditure  Noncess in Indexty Revenue  Aurage Cost Per Councider (Remuneration)  Aurage Cost Per Councider (Remuneration)  Revenue  Total Revenue  Internatify and real Allel Biblio Revenue  Capital Revenue  Internatify and of the (PRODI)  Bornwag (No Ville Cert Funding  Bornwag (No Ville Cert Funding  Bornwag (No Ville Cert Funding  Cornel Funding No Total Funding  Cornel Funding No Total Funding  Cornel Funding No Total Funding  Cornel Funding No Total Funding  Capital Expenditure  Total Capital Programme (PRODI)  Auste Revenue  Lond			326,251 549,133 (222,882) 0.0% 0.0% 0.0% 1.6% 0.0% 1.6% 0.0% 102.5% 0.0% 153,901 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% (41.5%) 7.3% 0.0% 0.0% 1,473 544 100.0% 27.0% 107.7% 0 0.0% 107.7% 0 0.0%	309 682 228 850 10,982 228 850 10,982 228 850 10,982 238 850 10,982 238 850 10,982 246978 8581 00,096 10,09	345,229 342,764 2,465  1.6% 0.0% 0.0% 0.0% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3	384.100 379,419 4,881 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 10.7% 4.677 	384.100 379.419 4,681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387.838 2.278 164.927 1.6% 0.0% 0.0% 0.0% 0.0% 3.1% 0.0% 2.19501.5654 0.0% 9.303 100.0% 0.0% 9.303 0.0% 0.0% 9.303 0.0% 0.0% 163.854	410,043 2,849 5,8% 0,0% 0,0% 0,0% 0,0% 5,7% 6,5% 0,0% 2,820 	42,830 1,024 5 1% 0,0% 0,0% 0,0% 1,0
Jacab  Jacob Change in consumer debtors (current and non-current)  Tatal Operation Revenue Tatal Operation Separation Tatal Operation Separation Tatal Operation Separation Operation Performance Surphasi (Debti) Gash and Clast Equivalents (30 June 2012) Revenue  % Increase in Floquety Railes Revenue % Increase in Property Railes Revenue % Increase in Property Railes Allevenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity % Increase in Exercicity % Increase in Central Funding % Increase in Computer Funding % I			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,473 5-44 100.0% 0.0% 27.0% 2,017 0.0% 107.7% 0.0% 0.0% 107.7% 0.0% 107.7% 0.0%	309.082 0.00 309.082 0.00 10.982 2.4% 0.0%	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384.100 379,419 4,681 11.3% 0.0% 0.0% 10.7% 8.3% 0.0% 3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	394.100 0 379.419 4.681 0 0.0% 4.681 0 0.0% 4.681 0 0.0% 0	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	410,043 2,849 5,9% 0,0% 0,0% 0,0% 5,7% 6,5% 0,0% 181,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 1.0% 1.00 1.00 1.00 1
Transd Change in consumer debtors (current and non-current) Total Operatina Revenues Total Operatina Revenues Total Operatina Revenues Total Operatina Revenues Total Operatina Revenues Total Operatina Revenues Operating Revenues Subravalents (28 June 2012) Revenue Subravalents (28 June 2012) Revenue Subravalents (28 June 2012) Secretary Subravalents (28 June 2012) Secretary Subravalents (28 June 2012) Subravalents (28			326,251 549,133 (222,882) 0.0% 0.0% 0.0% 143 100.0% 0.0% 102.5% 0 0.0% 153,901 0.0% 153,901 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 1,473 544 100.0% 0.0% 27.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	339.682 282.690 10.992 282.690 10.992 293.690 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	345,229 342,764 2,465  1.6% 0.0% 0.0% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	384.100 379.419 4,881 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 10.7% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387,838 2.278 16.9% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 0.0% 2,820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 3.6% 5.33,0% 0.0% 1.010 0.0% 1.010 0.0% 0.0% 0.0%
Jacab  Jacob Change in consumer debtors (current and non-current)  Tatal Operation Revenue Tatal Operation Separation Tatal Operation Separation Tatal Operation Separation Operation Performance Surphasi (Debti) Gash and Clast Equivalents (30 June 2012) Revenue  % Increase in Floquety Railes Revenue % Increase in Property Railes Revenue % Increase in Property Railes Allevenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity Ball Purchasers % Increase in Exercicity % Increase in Exercicity % Increase in Central Funding % Increase in Computer Funding % I			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,473 5-44 100.0% 0.0% 27.0% 2,017 0.0% 107.7% 0.0% 0.0% 107.7% 0.0% 107.7% 0.0%	339.682 28.690 10.992 28.690 10.992 2.0% 10.992 2.0% 10.0% 1	345,229 342,764 2,465 1.6% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384.100 379,419 4,681 11.3% 0.0% 0.0% 10.7% 8.3% 0.0% 3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	394.100 0 379.419 4.681 0 0.0% 4.681 0 0.0% 4.681 0 0.0% 0	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 0.0% 2.2% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	410,043 2,849 5,9% 0,0% 0,0% 0,0% 5,7% 6,5% 0,0% 181,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.5% 7.6% 0.0% 1.010 
Jacad Change in consumer debtors (current and non-current)  Tatial Operation Revenue Tatial Operation Revenue Tatial Operation Revenue Tatial Operation Rependiture Operation Reforements Surplus/Debtot) Cash and Cash Equivalents (10 June 2012) Revenue  N increase in Flority Pales Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Sulf Part Revenue N increase in Flority Sulf Part Revenue Average Cost Pre Mourable Circle (Remaneration) Average Cost Pre Courcide (Remaneration) Average Cost Pre Courcide (Remaneration) Average Cost Pre Courcide (Remaneration) Extendity Funded & Other (ROVO) Bornowing (ROVO) Generated funds N of No Grant Funding Bornowing N of Total Stabios Revenue Cashid Revenue Internal Punded & Other (ROVO) Bornowing (ROVO) Generated funds N of No Grant Funding Bornowing N of Total Funding Genute Funding N of Total Funding G		15	326,251 549,133 (222,882) 0.0% 0.0% 0.0% 143 100.0% 0.0% 1,8% 0.0% 102.5% 0 0.6% 0.0% 153,901 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339.682 28.800 10.982 28.800 10.982 28.800 10.982 28.800 10.982 23.800 10.982 23.800 10.995 246678.883 10.095 246678.883 10.095 246678.883 10.095 10.005 10.	345,229 342,764 2,465  1.6% 0.0% 0.0% 0.0% 196333,9593 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384.100 379,419 4,831 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 3.6% 0.0% 4.677 	384.100 0% 384.100 0.0% 4.677 - 0.0% 98.5% 0 0.0% 5.00	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 1.6% 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	410,043 2,849  5.8% 0.0% 0.0% 0.0% 0.0% 6.5% 0	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 1.010 
Jimed Change in consumer debtors (current and non-current) Total Constating Resentus Total Constating Resentus Total Constating Resentus Total Constating Externations Operating Performance Surplack/Deficit) Cash and Cash Equipment (Surplack) Since State of Constating Resentus Since State of Constating Resentus Since State of Constating Resentus Since State of Constating Resentus Since State of Constating Resentus Since State of Constating Resentus Since State of Constating Expenditure Since State of Constating Expenditure Since State of Constating Expenditure Since State of Constating Expenditure Since State of Constating Expenditure Since State of Constating Expenditure Since State of Constating Expenditure Since State of Constating Expenditure Since State State of Constating Expenditure Since State State of Constating Expenditure State Resenus Hermal Funded Since (FOXIO) Bornoung (FOXIO) Bornoung (Since State		15 15	0.0% 0.0% 0.0% 0.0% 0.0% 1433 100.0% 0.0% 1.8% 8,824 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339.682 28.690 10.992 28.690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	345,229 342,764 2,465  1.0% 0.0% 0.0% 0.0% 4.3% (31.3%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	384.100 379,419 4,681 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0% 0.	384.100 379.419 4.681 12 0.0%   0.0%	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390.115 387,838 2.278 16.9% 0.0% 0.0% 2.2% 3.1% 0.0% 2.3% 0.0% 2.34% 78.0% 0.0% 9.303 0.0% 9.303 0.0% 0.0% 163,854 0.0% 0.0%	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 2.820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 5.30.0% 0.0% 5.33.0% 0.0% 5.33.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Jacad Change in consumer debtors (current and non-current)  Tatial Operation Revenue Tatial Operation Revenue Tatial Operation Revenue Tatial Operation Rependiture Operation Reforements Surplus/Debtot) Cash and Cash Equivalents (10 June 2012) Revenue  N increase in Flority Pales Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Revenue N increase in Flority Sulf Part Revenue N increase in Flority Sulf Part Revenue Average Cost Pre Mourable Circle (Remaneration) Average Cost Pre Courcide (Remaneration) Average Cost Pre Courcide (Remaneration) Average Cost Pre Courcide (Remaneration) Extendity Funded & Other (ROVO) Bornowing (ROVO) Generated funds N of No Grant Funding Bornowing N of Total Stabios Revenue Cashid Revenue Internal Punded & Other (ROVO) Bornowing (ROVO) Generated funds N of No Grant Funding Bornowing N of Total Funding Genute Funding N of Total Funding G			326,251 549,133 (222,882) 0.0% 0.0% 0.0% 143 100.0% 0.0% 1,8% 0.0% 102.5% 0 0.6% 0.0% 153,901 0.0%	348,000 321,192 26,808 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	339.682 28.800 10.982 28.800 10.982 28.800 10.982 28.800 10.982 23.800 10.982 23.800 10.995 246678.883 10.095 246678.883 10.095 246678.883 10.095 10.005 10.	345,229 342,764 2,465  1.6% 0.0% 0.0% 0.0% 196333,9593 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	384.100 379,419 4,831 11.3% 0.0% 0.0% 0.0% 10.7% 8.3% 0.0% 3.6% 0.0% 4.677 	384.100 0% 384.100 0.0% 4.677 - 0.0% 98.5% 0 0.0% 5.00	394.100 379.419 4.681 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,115 387,838 2,278 164,927 1.6% 0.0% 0.0% 1.6% 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	410,043 2,849 5.8% 0.0% 0.0% 0.0% 5.7% 6.5% 0.0% 181.0% 2.820 	432,830 1,024 5.1% 0.0% 0.0% 0.0% 5.6% 7.6% 0.0% 1.010 

## DC4 Eden - Supporting Table SA11 Property rates summary

Description		2014/15	2015/16	2016/17	Cu	urrent Year 2017/	/18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref -	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) Municipal/assistant valuer appointed? (Y/N)	2									
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 - indigent (K 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)		-	-	-	-	-	-	-	-	-

- 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  No. of successful objections > 10%  Estimated no. of properties not valued  Years since last valuation (select)  Frequency of valuation (select)  Method of valuation (select)  Base of valuation (select)  Phasing-in properties s21 (number)  Combination of rating types used? (Y/N)  Is balance rated by uniform rate/variable rate?	5 5																
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)  Total land value (Rm)  Total value of improvements (Rm)  Total market value (Rm)	2 6 6 6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
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)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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 No. of successful objections No. of successful objections No. of successful objections > 10% 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?	5 5																
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)  Total land value (Rm)  Total value of improvements (Rm)  Total market value (Rm)	2 6 6 6																
Rating:  Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
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, exempt																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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

DC4 Eden - Supporting Table SA13a Service	Tari	ffs by category							
Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year	2018/19 Mediu	m Term Revenue Framework	& Expenditure
	Kei	structure where appropriate	2014/15	2013/10	2010/17	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	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 (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			13,000	13,000	13,000	13,000	15,000	15,000	13,000
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/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
1	I	( ou dotta. o,							

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

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

DC4 Eden - Supporting Table SA13b Service Tariffs by category - explanatory 2018/19 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2014/15 2015/16 2016/17 structure where appropriate 2017/18 Budget Year +1 Budget Year +2 2018/19 2019/20 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) (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) (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) (fill in thresholds) (fill in thresholds)

## DC4 Eden - Supporting Table SA14 Household bills

DC4 Eden - Supporting Table SA14 Hou	seholo	bills									
Description		2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Med	lium Term Rever	nue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-te	tal										
VAT on Services	itai	-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	_	-
% increase/-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Rand	e'										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-to	tal	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	4-1										
sub-to	ται	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	ı	1	-	ı		-	-	-

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> 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		2014/15	2015/16	2016/17	Cı	urrent Year 2017	/18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
investment type	Ref	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										
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	1	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		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	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

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017	118	2018/19 Mediu	m Term Revenue Framework	& Expenditure
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
Parent municipality					_	-				
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Municipality sub-total	1	-	_	_	_	_	_	_	_	_
mamorpanty out total	'									
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										1
Non-Marketable Bonds										1
Bankers Acceptances										1
Financial derivatives										1
Other Securities										
Entities sub-total	1	_	_	_	_	_	_	_	_	_
	'		_	_	_	_	_		_	_
Total Borrowing	1	-		-	_	_	_	-	_	_
Total Borrowing										
Total Borrowing  Unspent Borrowing - Categorised by type  Parent municipality										
Total Borrowing  Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)										
Total Borrowing  Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)										
Total Borrowing  Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Total Borrowing  Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Total Borrowing  Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds										
Total Borrowing  Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	_	-	-	-	-	-	-	-
Total Borrowing  Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type  Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Other Securities	1	-	_			_	-		-	-

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	Cu	rrent Year 2017/1	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
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
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	
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:		_	_	_	_	_	_	_	_	_
1 Tovillotal 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

- 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	Cu	irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
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
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	3	137,277	142,087	146,708	152,945	155,325	_	158,706	161,689	166,794

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
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 + 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								_	_
·	- 4									
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		-	-	-	-	-	_	-	-	-

<sup>3.</sup> 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)	_	_	_	_	_	_	_

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

DC4 Eden - Supporting Table SA21 Transfers and grants made by	the I	municipality		1					•		
Description	Ref	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediu	m Term Revenue Framework	e & Expenditure
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
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	_	-	_	_	_	-	_
Total Guon Transiero To Etitaleo/Etito											
Cash Transfers to other Organs of State											
Insert description	3		400	040							
Private Enterprises Public entripises			106 0	219 670							
Total Cash Transfers To Other Organs Of State:		-	106	889	-	-	-	-	-	-	-
0.17											
Cash Transfers to Organisations Insert description											
NGO			608	300							
Total Cash Transfers To Organisations		-	608	300	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Households			111	126							
Total Cash Transfers To Groups Of Individuals:		-	111	126	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	825	1,315	-	-	-	1	-	-	-
Non-Cash Transfers to other municipalities	T										
Insert description	1										
Total Non-Cash Transfers To Municipalities:		_	-	_	_	_	-	_	_	-	_
Non-Cash Transfers to Entities/Other External Mechanisms	_										
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	1	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		_	_	_		_	_	_	_	_	_
Total Non-Vasil Hallsteis TO Other Organs Of State:	╁	<del>-</del>	_	_		_	_	_	<u> </u>	<del>-</del>	<del>-</del>
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals  Insert description	5										
тоок осыприон	٥										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	╄	-	-	-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS	6	-	825	1,315	_	_	_	_	-	_	_

- 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)
- $6. \ \textit{All descriptions should separate transfers for 'capital purposes'} \ and 'operating purposes'$

DC4 Eden - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Cu	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
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
	1	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
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		44.550	-	-
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										
Other Municipal Staff		50.404	04.000	00.500	00.050	74 440		70.004	04.744	04.000
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 Performance Bonus		1,367	1,391	2,627	2,390	2,590		2,985	3,209	3,458
	3	7,438	6 444	6,720	4,940	4,940		6 530	7 020	7,574
Motor Vehicle Allowance	3	1,430	6,441		4,940	4,940		6,539 174	7,030 187	202
Cellphone Allowance Housing Allowances	3	558	708	- 719	879	879		1,397	1,502	1,618
Other benefits and allowances	3	336	3,558	2,321	3,557	3,557		3,424	3,681	3,967
Payments in lieu of leave	٦	333	2,638	652	5,265	5,265		6,064	6,519	7,024
Long service awards		248	901	1,125	525	525		0,004	0,519	7,024
_	6	4,430	4,913	4,903	323	8,043		5,698	6,125	6,600
Post-retirement benefit obligations Sub Total - Other Municipal Staff	١	91,670	100,105	104,123	112,799	122,646		125,779	134,070	144,162
	1	91,070		4.00/			//00 00/1	125,779		7.5%
% increase	4		9.2%	4.0%	8.3%	8.7%	(100.0%)	_	6.6%	7.576
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										
200.01000										
Payments in lieu of leave										
Payments in lieu of leave										
Long service awards	6									
-	6	_	_	_	-	-		_	_	-

Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	3 3 3 3									
% increase	4		_	_	_	_	_	_	-	_
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3 3									
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3									
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

- 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		Salary	Contributions			In-kind benefits	Total Package
		No.						
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)	3		1,559,941	55,648	404,958	240,289		2,260,837
Chief Finance Officer			1,041,095	150,323	237,263	240,209		1,428,680
Executive Manager Corporate Services			1,041,093	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
Executive Manager Community Services			940,222	130,929	103,320	170,000		1,439,331
List of each offical 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 an ability of a second	0.10							-
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

- 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		Cu	rrent Year 2017	/18	Bu	dget Year 2018/	19
Number	1,2	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)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3				5	5	1	5	5	1
Other Managers	7	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		00			01	10		_	_	_
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	00	59	14	-	59	14
Craft and related trades		49	40	24				_		_
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		568	520	199	605	555	192	605	555	192
% increase	— °	308	520	199	6.5%	6.7%	(3.5%)			
							, ,	-	-	-
Total municipal employees headcount	6, 10		520	204	605	555	192	605	555	192
Finance personnel headcount	8, 10		35	5	40	34	4	40	34	4
Human Resources personnel headcount	8, 10	15	12	2	17	16	2	17	16	2

- 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 fo 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

Description	Ref						Budget Ye	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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		18,840
Transfers and subsidies		43,362	640	,	1,483	75,600	,,,,,	, , , , , ,	,	37,800	,	, , , , , ,	0	158,885		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		221,982
Gains on disposal of PPE		,	,	,	,	,	,	,	,	,	,	3,156	_	3,156	3,330	3,529
Total Revenue (excluding capital transfers and contr	ibution	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		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)		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 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 &		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
contributions		00,022	(11,000)	(12,000)	(0,002)	40,170	(12,040)	(10,040)	(10,000)	20,140	(10,040)	(5,505)	(11,550)	2,210	2,043	1,024
Taxation													-	_	_	_
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

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2018/19						Medium Te	rm Revenue and E Framework	Expenditure
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 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														_		_
. , , ,	1	9,434	(17,186)	(47.000)	(17,186)	(17,186)	(47.450)	(17,186)	(16.195)	(13,926)	(17,186)	(17,186)	400,000	0.070	2.040	1.024
Surplus/(Deficit)  References	1	9,434	(17,186)	(17,068)	(17,186)	(17,186)	(17,158)	(17,186)	(10,195)	(13,926)	(17,186)	(17,186)	160,308	2,278	2,849	1,024

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2018/19						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	•	July	August	Sept.	October	November	December	January	February	March	April	Мау	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			0,000	0,011	0,000	0,000	0,100	0,000	0,002	0,001	0,000	0,000				
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				,	,									_		
, , ,	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
Surplus/(Deficit)	1	9,444	(10,000)	(10,/0/)	(10,003)	(10,000)	(10,007)	(10,003)	(13,094)	(13,023)	(10,003)	(10,003)	137,267	2,218	2,049	1,024

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ear 2018/19						Medium Te	m Revenue and Framework	Expenditure
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															
Vote 1 - Executive and Council			30										(0)	30	-	-
Vote 2 - Budget and Treasury Office				42									-	42	-	-
Vote 3 - Corporate Services				500	30			800		38			0	1,368	20	10
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

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

<sup>2.</sup> Total Capital Expenditure must reconcile to 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		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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  References		-	-	-	-	-	-	-	-	-	-	-	9,303	9,303	2,820	1,010

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS			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
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies -															
capital (in-kind - all) Proceeds on disposal of PPE Short term loans											3,156	- - -	3,156	3,330	3,529
Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) in non-current debtors												- - -			
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments												(1,791)	(1,791)	(1,846)	(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) 176,538	50,107	(12,509) 217,983	(10,009) 205,474	(12,969)	27,071	(13,009) 209,567	(9,238) 196,558	(22,393) 187,320	(4,841)	<b>2,384</b> 164,927	34 167,310
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	169,768 200,121	200,121 188,602	188,602 176,538	176,538	167,876 217,983	217,983 205,474	205,474 195,465	195,465 182,496	182,496 209,567	209,567 196,558	196,558	187,320 164,927	169,768 164,927	164,927 167,310	167,310

<sup>1.</sup> 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

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
R million		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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed asset	s									
Total Revenue (excluding capital transfers and contr	ibutions)	_	_	_	_	_	_	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										

DC4 Eden - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	Mths	Number	·	contract	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 Mediur	n Term Revenue Framework	& Expenditure	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 vegatation managem	ent			various	various	various								
Contract 5:The management and implementation of the	rural	road asset managme	ent 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 multifunction	onal c	opier, printer and sca	anner 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 r	nattre	sses		various	various	various								
Contract 11:Supply and delivery of guardrails				various	various	various								
Contract 12:Supply and delivery of precast concrete ke	rbs			various	various	various								
Contract 13:Supply and delivery of CEM II Cement				various	various	various								
Contract 14:Supply and delivery of unleaded fuel and d	iesel	and lubricating oils		various	various	various								
Contract 15:Supply and delivery of new tyres and tubes	S			various	various	various								
Contract 16:Supply and delivery of road marking paint,	thinne	rs and glass beads		various	various	various								
Contract 17:24/7 Security services- Oudtshoorn, Georg	je, Riv	versdale		various	various	various								
Contract 18:24/7 Security services- Friemersheim				various	various	various								
Contract 19:24/7 Security services- Oudtshoorn, Georg	e, Riv	versdale		various	various	various								
Contract 20:24/7 Security services- Friemersheim				various	various	various								
Contract 21:Supply, installation of new multi-funtional d	ligital	black and white copie	er, printer, colo	various	various	various								
Contract 22:Renting and servicing of hygiene equipmer	nt			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 service	es to	plumbing water relate	ed installation a	various	various	various								
Contract 27:Provision of maintenance and repair service	es to	waterpumps and swi	immig pool pum	various	various	various								
Contract 28:Supply and delivery of mobile air quality me	onitor	ing equipment		460	460	460								
Contract 29:Supply of PABX and Telephone Management	ent So	olution system (voice	e) for a period of	various	various	various								
Contract 30:Daily collection and transport of cash from	the E	den Mun Offices to th	he Cash centre	various	various	various								
contract 31:Supply and delivery of spares and accesso	ries			various	various	various								
Contract 32:Supply and delivery of concrete block pave	ers			various	various	various								
Contract 33:Rendering of laboratory test services				various	various	various								
Contract 34:Supply of Gabion Rock ex bin at Supply ce	ntres			various	various	various								
Contract 35:Supply, delivery and off-loading of herbicid				various	various	various								
Contract 36:Supply and delivery of fencing material				various	various	various								
contact 37:Supply and delivery of concrete stone				various	various	various								

														1
Contract 38:Supply, delivery and off loading of batteries	S			various	various	various								
Contract 39:Supply and delivery of Geotextiles				various	various	various								
Contract 40:Supply and delivery of Concrete stormwater	er pipe	es		various	various	various								
Contract 41: Supply and delivery of pre-mix concrete				various	various	various								
Contract 42:Suppy, delivery of bulbs and accessories				various	various	various								
Contract 43:Supply of seived 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 reinforce	ing ste	eel		various	various	various								
Contract 46:Supply, delivery and off-loading of prefabri	cated	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		-	-	-	-	-	-	-	-	-	-	-	-	-
Peferences														

## Reference.

- 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 R5million. For municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5million.

	1		new assets by	40001 0.400				2040/40 ****		9 Europe dite
Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	118	2018/19 Mediu	m Term Revenue Framework	& Expenditure
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 new assets by Asset Class/Su	ib-class	3								
Infrastructure		5,711	-	-	250	250	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares		_	_	_	-	_	_	_	_	_
Storm water Infrastructure  Drainage Collection		-	_	-	-	-	-	_	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		_	_	_	_	-	_	_	_	_
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		_	_	_	_	_	_	_	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	250	250	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities					250	250				
Capital Spares										
Solid Waste Infrastructure		5,711	-	-	-	-	-	-	-	-
Landfill Sites		5,711								
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	1	96	8,851	454	310	310	l -	3,000	2,000	1 _
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					310	310		3,000	2,000	_
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		96	8,851	454	_	_	_	_	-	_
Sport and Recreation Facilities  Indoor Facilities		90	-	-	-	-	-	-	_	_
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  Municipal Offices		53 53	-	3,160 3,160	300 300	300 300	-	30	800	-
Pay/Enquiry Points		33		3,100	300	300			_	_
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		l								
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		-	-	_	_	-	-	-	-	-
Intangible Assets		74	-	-	-	-	-	-	-	-
Intangible Assets										
Intangible Assets Servitudes Licences and Rights Water Rights		74	-	-	-	-	-	-	-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		74	-	-	-	-	-	-	-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		74	-	-	-	-	-	-	-	-
Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications		74	-	-	-	-	-	-	-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		74	-	-	-	-	-	-	-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		74 74 74	-	-	-	-	-	-	-	-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		74	-	-	125	- - 727	-	1,201	-	-
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		74 74 74	-	-	125 125	- - 727 727	- 1	1,201 1,201	-	1
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		74 74 74 –	-		125 125 125 45	727 727 727 182	-	1,201 1,201 261	- - - - 20	- - - 10
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		74 74 74 - 678 678	-	- - 105 105	125 125 125 45	727 727 727 182 182	- 1	1,201 1,201 261 261	-	
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		74 74 74  678 678	-	- - 105 106 480	125 125 126 45 45	727 727 182 182 138	- 1	1,201 1,201 1,201 261 261 711	- - - - 20	- - - 10 10
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		74 74 74 - 678 678	-	- - 105 105	125 125 125 45	727 727 727 182 182		1,201 1,201 261 261	- - - 20 20	- - 10 10
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		74 74 74 	-	- - 105 106 480	125 125 126 45 45	727 727 182 182 138 138		1,201 1,201 1,201 261 261 711 711 2,100	- - - 20 20	- - 10 10 - -
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		74 74 74 74  678 678 995	-	- 105 105 480 480	125 125 125 45 45 109	727 727 727 182 182 138		1,201 1,201 1,201 261 261 711	- - - - 20 20	- - 10 10
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		74 74 74 	-	- 105 105 480 480	125 125 125 45 45 109	727 727 182 182 138 138		1,201 1,201 1,201 261 261 711 711 2,100	- - - 20 20	- - 10 10 - -
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Lad 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		74 74 74 74  678 678 995 1,235	-	- - 105 106 480 -	125 125 126 45 45 109 109	727 727 727 182 182 138 138 1,450 1,450		1,201 1,201 1,201 261 261 711 2,100 2,100	- - - 20 20	- - 10 10 - - 1,000
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		74 74 74 74  678 678 995 1,235	-	- - 105 106 480 -	125 125 126 45 45 109 109	727 727 727 182 182 138 138 1,450 1,450		1,201 1,201 1,201 261 261 711 2,100 2,100	- - - 20 20	- - 10 10 - - 1,000
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		74 74 74 	-	- 105 105 480 480	125 125 125 45 45 109 109	727 727 182 182 138 138 1,450		1,201 1,201 261 261 711 2,100 2,100	- - 20 20 -	- - 10 10 - - 1,000
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	1	74 74 74 	-	- 105 105 480 480	125 125 125 45 45 109 109	727 727 182 182 138 138 1,450		1,201 1,201 261 261 711 2,100 2,100	- - 20 20 -	- - 10 10 - - 1,000

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 expenditure.

DC4 Eden - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC4 Eden - Supporting Table SA34b Capita								2018/19 Mediu	m Term Revenue	& Expenditure
Description	Ref	2014/15	2015/16	2016/17	С	urrent Year 2017	-	2010/10 1110414	Framework	- Carponataro
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 A	sset C		Catcome	Outcome	Budget	Buaget	Torcust	2010/13	2013/20	2020/21
<u>Infrastructure</u>		_	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture Capital Spares										
Storm water Infrastructure		_	_	-	-	_	_	_	-	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors MV Substations										
MV 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 Intrastructure  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										
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										
•										

1										
Museums Galleries										
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										
Investment properties  Revenue Generating		-		-	-	-	-	-	_	-
Improved Property		-	_	-	-	-	-	-	-	-
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	-	1	1	470	470	-	-	-	-
<del></del>	$-\bar{1}$	0.0%	0.0%	0.0%	19.1%	10.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capex										
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" References		0.0%	0.0%	0.0%	15.3%	15.4%	0.0%	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 expenditure on the capital ex

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 SA34c Repairs and maintenance expenditure by asset class

DC4 Eden - Supporting Table SA34c Repa	irs aı	nd maintenan	ce expenditu	re by asset c	lass					
Description	Ref	2014/15	2015/16	2016/17		urrent Year 2017			m Term Revenue 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
Repairs and maintenance expenditure by Asset Class	/Sub-	class I								
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations	1									
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 Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation	1									
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	2,491	2,491	2,491	2,524	5,097	-
Community Facilities		-	-	-	1,455	1,455	1,455	2,524	5,097	-
Halls										
Centres										
Crèches										
Clinics/Care Centres	1									
Fire/Ambulance Stations					1,455	1,455	1,455	1,749	4,392	-
Testing Stations										
Museums	1									
Galleries										
1	I .									

R&M as a % of PPE		0.0%	0.0%	(1) (1%	3.5%	3.6%	3.6%	3.6%	3.3%	3.6%
Total Repairs and Maintenance Expenditure	1	0.0%	- 0.0%	0.0%	4,935	5,235	5,235	5,211	5,097	5,387 3.6%
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land										
Transport Assets  Land		-	-	_	-	-	_	1,320	-	5,387
Transport Assets		-	-	-	-	-	-	1,320	_	5,387
Machinery and Equipment  Machinery and Equipment		-	-	_	-	-	-	447 447	=	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	145 145	-	-
Computer Equipment					1,178	1,178	1,178	755 146	-	-
Load Settlement Software Applications Unspecified  Computer Equipment		-	-	-	1,178	1,178	1,178	755	-	-
Solid Waste Licenses Computer Software and Applications										
Water Rights Effluent Licenses										
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	_	-	-	-	_	_	-
Biological or Cultivated Assets										
Capital Spares  Biological or Cultivated Assets		_	_	_	_	-	_	_		_
Staff Housing Social Housing										
Housing		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots Capital Spares										
Laboratories Training Centres								19	-	-
Stores								40		
Workshops Yards										
Pay/Enquiry Points Building Plan Offices										
Operational Buildings  Municipal Offices		-	-	-	1,267 1,267	1,567 1,567	1,567 1,567	19 -	-	-
Other assets		-	-	-	1,267	1,567	1,567	19	-	
Improved Property Unimproved Property										
Unimproved Property Non-revenue Generating		-	-	_	-	-	_	-	-	_
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage										
Works of Art										
Monuments Historic Buildings										
Capital Spares  Heritage assets		-	-		-					
Indoor Facilities Outdoor Facilities					1,035	1,035	1,035			
Sport and Recreation Facilities		-	-	-	1,035	1,035	1,035	-	-	-
Taxi Ranks/Bus Terminals Capital Spares								775	705	_
Abattoirs Airports										
Stalls										
Public Ablution Facilities Markets										
Public Open Space Nature Reserves										
Parks										
Cemeteries/Crematoria Police										
Libraries										

Check balance - - - - - - - (0) (0) (0)

DC4 Eden - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Ci	urrent Year 2017	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Depreciation by Asset Class/Sub-class	+	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	2019/20	2020/21
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										
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										
		450.007	247			*	*	4 440	2.400	
Community Assets Community Facilities		159,007 158,967	<b>217</b> 177	-	-	<b>49</b> 49	<b>49</b> 49	<b>1,118</b> 1,118	2,188 2,188	-
Community Facilities  Halls		130,907	111			49	49	1,118	2,108	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		177	177					671	1,563	-
Testing Stations										
Museums										
Galleries	1									

					_			_		
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		331	351							
Licences and Rights		597	597	-	_	_	_	_	_	_
Water Rights		557	551							
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified		597	597							
·						707	707	000		
Computer Equipment		597 597	559 559	-	-	767	767 767	269 269	-	-
Computer Equipment						767			-	-
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	_	-
		450	450				184	470		
Transport Assets Transport Assets		450 450	450 450	-	-	184 184	184	470 470	-	2,308 2,308
·		450				184		4/0		2,300
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
	-	047.04	2.000		0.0=0	2.000	2051	0.001	0.0=0	0./00
Total Depreciation	1	247,611	3,283	-	3,070	3,060	3,054	3,061	3,272	3,463

. Check 0 (7) (3,106) – – (6) 0 0 0

References

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

DC4 Eden - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Cı	irrent Year 2017			n Term Revenue 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 upgrading of existing assets by Asset	t 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 Fumiture										
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										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks										
	1									
Public Open Space Nature Reserves										

Subs Audulias Appoils Audulias Additional Appoils Audulias Additional Appoils Audulias Additional Additio											
Autorian Autorian Autorian Autorian Trail Relatedus Terminata Cuplati Spares Sport are Recreation Facilities ————————————————————————————————————	Markets Stalls										
Aprical Spread Controlled Section (Control Spread Sect											
Tar Revealuble Terminate											
Spot and Recreation Facilities	Taxi Ranks/Bus Terminals										
Properties	Capital Spares								2,000	-	-
Decoration   Copies	port and Recreation Facilities		-	-	-	850	850	-	-	-	-
Hearlings seates	Indoor Facilities					425	425				
Heritique assets Moruments Habric Buddings Works of Art Contension Areas Other Healing Revinous Generaling Improved Property Unimproved Property U	Outdoor Facilities					425	425				
Mounterest   Historic Buildings   Works of Art   Conservation Areas   Cher Hestings	Capital Spares										
Mounterest   Historic Buildings   Works of Art   Conservation Areas   Cher Hestings											
Habotic Buildings   Works of Art   Conservation Areas   Conservation A			-	-	-	-	-	-	-	-	-
Workstream Areas											
Conservation Areas											
Coher Horisage											
Investment properties											
Revenue Generating											
Improved Property	tment properties		_	-			-		-	-	-
Unimproved Property	evenue Generating		-	-	-	-	-	-	-	-	-
Non-reverse Generating	Improved Property										
Minproved Property	Unimproved Property										
Minproved Property	Ion-revenue Generating		-	-	-	-	-	-	-	-	-
Unimproved Property	Improved Property										
Other assets	Unimproved Property										
Department   Dep											
Manicipal Offices PayEnquiry Points Building Plan Offices Workstops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cu			_	-			-		-	-	_
PopiEnquity Points   Building Plant Offices   Workshops   Yards   Sloves   Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spares			-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Goptal Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets  Intangible Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Softwa											
Workshops   Yards   Stores   Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spares	Pay/Enquiry Points										
Yards   Stores   Laboratories   Training Centres   Marufacturing Plant   Depots   Capital Spares	Building Plan Offices										
Stores Laboratories Training Centres Manufacturing Plant Deports Capital Spares Housing Staff Housing Cocial Housing Cocial Housing Cocial Housing Cocial Housing Cocial Housing Cocial Housing Cocial Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Liences and Rights  Liences and Rights  Liences and Rights  Liences Afficial Computer Software and Applications Load Settlement Software Applications Load Settlement Softw	Workshops										
Laboratories   Training Centres   Manufacturing Plant   Depots   Capital Spares	Yards										
Training Centres   Manufacturing Plant   Depots   Capital Spares	Stores										
Manufacturing Plant	Laboratories										
Manufacturing Plant	Training Centres										
Depots   Capital Spares	-										
Capital Spares											
Housing											
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Licences and Rights Fifthent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land			_	_	_	_	_	_	_	_	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets  Finangible Assets Computer Rights Fifthent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land											
Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible	-										
Biological or Cultivated Assets											
Servitudes	Capital Spares										
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  Furniture and Office Equipment  Furniture and Office Equipment  Transport Assets Transport Assets Land	iological or Cultivated Assets										
Servitudes	-!lula Aaaada										
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 Furniture and Office Equipment			-	_	_	_	_	_	_	_	_
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 Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Land											
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment  Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment  Transport Assets Transport Assets Land  Land											
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment  Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets  Transport Assets  Land  ———————————————————————————————————											
Load Settlement Software Applications   Unspecified		ne l									
Unspecified											
		IUIIO									
Computer Equipment	unspecinea										
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	omputer Equipment										
Furniture and Office Equipment	ture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment         -											
Machinery and Equipment											
Transport Assets         -			-	-	-	-	-	-	-	-	-
Transport Assets	achinery and Equipment										
Land	port Assets		-	-	-	-	-	-	-	-	-
	ransport Assets										
			_	_	_	_	_	_	_	_	_
E-CAT TO	and										
		_									
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	Capital Expenditure on upgrading	of existing assets	1 -	<u> </u>		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%											0.0%
Upgrading of Existing Assets as % of deprecn"         0.0%         0.0%         27.7%         27.8%         0.0%         65.3%         0.0%           References		orecn"	0.0%	0.0%	0.0%	27.7%	27.8%	0.0%	65.3%	0.0%	0.0%

References

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

<sup>1.</sup> 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

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

Vote Description	Ref	2018/19 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		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			
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		-	-	-							
List entity summary if applicable		2.222	0.000	4.040							
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											
List entity summary if applicable											
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											
List other revenues sources if applicable											
List entity summary if applicable											
Total future revenue		_	_	_	-	_	_	_			
Net Financial Implications		9,303	2,820	1,010	-	_	_	_			
References			, ,	, .				1			

# 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)

	96 Detailed capital budget											Prior year	outcomes	2018/19 Med	dum Term Revenu Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	QPS Longitude	QPS Latitude	Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year + 2019/20
ent municipality:  List all capital projects prouped by F	<u> </u>												Perecast		
1 - Executive and Council	Communication Unit CHAIRS	59												7	
1 - Executive and Council 1 - Executive and Council	Communication Unit VOICE RECORDER Communication Unit CANON BATTERES														
1 - Executive and Council 1 - Executive and Council	Communication Unit CANON BATTERIES  Communication Unit CANON CAMERA Canon 6D	60												3	
1 - Executive and Council	Communication Unit CANON LENS 50mm F1.2													- "	
1 - Executive and Council	Communication Unit LAMINATING MACHINE	62												3	
2 - Budget and Treasury Office 2 - Budget and Treasury Office	Chief Accountant BTO & AFS: Chairs BTO & AFS: Chair	53												15	
2 - Budget and Treasury Office	BTO & AFS: Valtors Chairs	54												6	
2 - Budget and Treasury Office	Income & Bank Recon: Deak	56												5	
2 - Budget and Treasury Office	Income & Bank Recon: Chair	57												5	
2 - Budget and Treasury Office 3 - Corporate Services	Income & Bank Recon: Visitors Chains Executive Manager: Filing Cabinet	58												6	
- Corporate Services	Executive Manager: Highback Chair Bonded Leather - Personal Assistant	27												5	
I - Corporate Services	Political Administration: Office Furniture - 3 Offices														
- Corporate Services	Political Administration: Office Chair Political Administration: Two Visitors chairs - PA of the Deputy Mayor	36												10	
3 - Corporate Services 3 - Corporate Services	Political Administration: Two Visitors chairs - PA of the Deputy Mayor Section Committee: Desk	28												10	
- Corporate Services	Section Committee: Highback Chair Bonded Leather	29												10	
I - Corporate Services	Visitor Chairs Leather	30												5	
3 - Corporate Services	Section Committee: Filing Cabinet (4 Drawers) Section Committee: Portable Voice recorders	31												4	
I - Corporate Services I - Corporate Services	Legal Services: Chair	35												5	
- Corporate Services	HR: Office Chairs	24												10	
I - Corporate Services	Support Services: Um													-	
- Corporate Services - Corporate Services	Support Services: Cutlery and Crockery Support Services: Vacuum Cleaners													-	
- Corporate Services	Support Services: Chairs														
- Corporate Services - Corporate Services	Support Services: Intercom system													-	
- Corporate Services - Corporate Services	Support Services: Heavy Duty Punches Support Services: Heavy Duty Staplers													-	
- Corporate Services - Corporate Services	Support Services: Heavy Duty Stapters Support Services: Fans													-	
- Corporate Services	Support Services: Micro Wave													- 1	
- Corporate Services	HR: OHS Execuation chair	25												30	
- Corporate Services - Corporate Services	Support Services: Steel Shelves Support Services: Franking Machine	33												50	
- Corporate Services - Corporate Services	Support Services: Franking Machine ICT: Upgrading of Roads Link	34												15	
- Corporate Services	ICT: Risk Management System	39												500	
- Corporate Services	ICT: Replacing ICT Capital Equipment beyond economical repairs	40												50	
- Corporate Services - Corporate Services	ICT: Insurance claims	41												50 180	
- Corporate Services	RCT: Laptop	42												180	
- Corporate Services - Corporate Services	ICT: Lean Laptop ICT: Personal Computers	44												180	
I - Corporate Services	ICT Technicians	45												3	
I - Corporate Services I - Corporate Services	ICT: MS Office ICT: Printer HP Black White	46												140	
- Corporate Services  - Corporate Services	ICT: Printer HP 4 in One	48													
3 - Corporate Services	ICT: Printer HP Colour	49												5	
- Planning and Development	EPWP: 2 x Bakkies													-	
- Public Safety - Public Safety	Fire Fighting: New Fire Station/Training Academy (CRR Funding) Fire Fighting: Water Tankers (CRR)	2												3,000 1,550	2
i - Public Safety	Fire Fighting: LDV - 1 x Skid Unit & 1 x Command Unit (CRR)	1												550	
i - Public Safety	Fire Fighting: Hazmat suits - Level A	5												160	
i - Public Safety i - Public Safety	Fire Fighting: Thermal Imaging Camera													80	
- Public Safety i - Public Safety	Fire Fighting: Hazmat Rescue & Fire Equipment Equipment Fire Fighting: Firefighting Equipment	,												300	
- Public Safety		8												50	
- Public Safety	Disaster Management: Chairs (Remainder of JOC)													-	
5 - Public Safety	Disaster Management: Weather Station Disaster Management: 25t Urn													-	
i - Public Safety i - Public Safety	Disaster Management: Water Coolen Dispensers	9												- 5	
i - Public Safety	Disaster Management: Conference Speaker / recording system with 12 micro	10												80	
- Public Safety	Disaster Management: Chairs	11												12	
- Public Safety - Public Safety	Disaster Management: Yable for dining area Disaster Management: Chairs for dining area													-	
- Public Safety	Disaster Management: Double seater coach for dining area													- 1	
- Public Safety	Disaster Management: Small fridge	12												3	
- Public Safety	Disaster Management: Small air conditioner													- 5	
- Public Safety - Public Safety	Disaster Management: Kettle Disaster Management: ESS or similar	13													
- Health	MHS George: 3x Notice Boards	17												5	
- Health	MHS Klein Karpo: 3 High back office deak chairs	23												4	
- Health - Health	MHS Langeberg: 3 Drawer Desk MHS Langeberg: Desk shell lockable top drawer	18												4	
- Health - Health	MHS Langeberg: Highback swivel chair	19												1	
- Health	MHS Langeberg: Highback swivel chair MHS Langeberg: 2 x Saver Arm chair	21												- 1	
- Health	MHS Langeberg: 1 x Conference Table & 10 x Saver arm chair	22												24	
- Health - Health	MHS Langeberg: Airconditioner MHS Lakes Ares: 1 X 30 L Fridge (Knyana)													-	
- Health	MHS Lakes Area: 2 x Ice making machine (Bitou / Knysna)														
- Health	MHS Lakes Area: 1 x 5 L Hot water erne (Knysna)													-	
- Health	MHS Lakes Area: 2 x Digital distance meter (Sitou /Knysna)													-	
- Health - Health	MHS Lakes Area: 24 x Tea cup set (Bitou/ Knysna) MHS Lakes Area: 24 x Coffee cup set (Bitou/ Knysna)														
	MHS Lakes Area: 24s teespoons (Bitou / Knysna)														
Health	MHS Lakes Area: 24s Water drinking Glasses													-	
- Health - Health	MHS Lakes Area: 4x Water Jugs													-	
- Health - Health - Health	MHS Lakes Area: 3s Ergonomic Office Chairs (Knysna)													-	
Health Health Health	MHR Lakes Area: Purchases of Office Space Ribus														
Health Health Health Health Health Sport and Recreation	MHS Lakes Area: 3s Engonomic Office Chairs (Krysma) MHS Lakes Area: Purchases of Office Space Bibou Swartviel: Security fencing Swartviel Caravan Park													-	
Health Health Health Health Health Health Sport and Recreation Sport and Recreation	Swartviel: Security fencing Swartviel Canavan Park Victoria Bay: Security Fencing Victoria Bay Canavan Park													1,400	
Health Health Health Health Health Sport and Recreation Sport and Recreation	Swartviel: Security fencing Swartviel Caravan Park Victoria Bay: Security Fencing Victoria Bay Caravan Park Calitatory: Upgrading of Council Buildings: CSPA 70%	50													
Health Health Health Health Health Sport and Recreation Sport and Recreation	Swartviel: Security fencing Swartviel Caravan Park Victoria Bay: Security Fencing Victoria Bay Caravan Park Calitationp: Upgrading of Council Buildings : CSPA TO% Calitation; Upgrading of Equipment Resert	50													
- Health - Health - Health - Health - Health - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation	Beachviel: Security fencing Swartheil Cansvare Park Victoria Bay: Security Fencing Victoria Bay Cansvare Park Calatricon: Upgrassing of Concell Baldings (1994-70%, Calitation): Upgrassing of Equipment Resert Calatricon: Security of Cansersa Concell Balding Calatricon: Security of Cansersa Concell Balding	50												-	
- Health - Health - Health - Health - Health - Health - Health - Sport and Recrusion - Sport and Recrusion - Sport and Recrusion - Sport and Recrusion - Sport and Recrusion - Sport and Recrusion - Sport and Recrusion - Sport and Recrusion - Sport and Recrusion - Sport and Recrusion	Searchiel Security feeting Searchel Carevan Park Michael Bay, Security Feeting Visited Boy Carevan Park Callatory: Upgrading of Council Buildings CBPA TON Callatory: Upgrading of Equipment Resert Callatory: Tools and Equipment Callatory: Security of Carevans Council Building On block: Upgrading of Council Buildings 200 hocks: Upgrading of Council Buildings 200 hocks: 100 Hocks	50												- 600	
- Health - Health - Health - Health - Health - Health - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Wealth Management	Swarthick Security Neuricky Swarthick Carrivan Park Wickeris Bary, Swarthy Farcing Visited Bary Carean Park Calabory: Upgrading of Council Saldings. CSPA 79% Calabory: Upgrading of Council Saldings. CSPA 79% Calabory: Tools and Equipment Calabory: Security of Council Saldings On Hock Upgrading of Council Saldings On Hock Upgrading of Council Saldings. 24: 1964 31% How Companing Colonial Saldings. 24: 1964 31%	50 50 14												600	
- Health - Health - Health - Health - Health - Sport and Recreation	Swander Seculy Access Swander Swan Park  Chitchin Bay, Swally Packer System Bay Comen Park  Callston Dysparling of Council Bulderys, CSPA 79%  Callston Dysparling of Council Bulderys, CSPA 79%  Callston Dysparling of Septiment Reset  Callston, To Sala and Equipment  Callston, To Sala and Equipment  David Reset System Swander Swander  Da Neck Ligoustic of Council Bulderys, Chi Sela 25%  Name Companing Callston Plate Playler (11 of 884)  Warn-Campaning Callston and Med Wingler Women (Palet Phoject) (10 units).  Recession Silacest.	50 50 14 15 16												600	
-Health -Health -Health -Health -Health -Health -Health -Health -Jordand Recrusion -Sport and Recrusion -Wash Managament -Wash Managament -Wash Managament	Swarhold: Searchly Incorong Swarhold Cannows Park  Chatter Stage: Swarhold Swarhold Swarhold Swarhold  Clatter Swarhold: Swarhold Swarhold  Clatter Swarhold	50 50 14 15 16												600	
- Health - Health - Health - Health - Health - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Sport and Recreation - Wash Management - Wash Management - Wash Management - Wash Management	Sanche Excelly Service Service Park  White May Service Progress Park  Calization Systemic Service Service Service  Calization Service Service Service Service  Calization Service Service Service Service  Calization Service Service Service  Calization Service Service Service  Calization Service Service Service Service  Calization Service Service Service Service  Falma Congressing Services Plant Project 18 x 8 8858  Falma Congressing Services Plant Project 18 x 8 8858  Falma Congressing Services Plant Project 18 x 8 8858  Falma Congressing Services Plant Project 18 x 8 8858  Falma Congressing Services Plant Project 18 x 8 8858  Falma Congressing Services Plant Project 18 x 8 8858  Falma Congressing Services Advantage Service Service  Falma Congression Service  Falma Congression Service  Falma Congression Service  Falma Congression Service  Falma Congression Service  Falma Congression Service  Falma Congression Service  Falma Congression Service  Falma Congression  Falma	50 50 14 15 16												600	
- Health - Health - Health - Health - Health - Health - Health - Health - Sport and Florension - Sport and Florension - Sport and Florension - Sport and Florension - Sport and Florension - Sport and Florension - Sport and Florension - Sport and Florension - Sport and Florension - What Management - What Management - What Management - What Management - What Management - Sport and Florension - What Management - Sport and Florension - What Management - Sport and Florension - Sport and Florension - What Management - Sport and Florension - Sport and F	Sanchel Excelly facing Sanchel Cancer Park  Minister Jay Sessiry Fred Sanchel Cancer Park  Minister Jay Sessiry Fred Sanchel Cancer Park  Glidesing Vigorities of Explanation  California Sessiry of Cancer Cancer Cancer  California Sessiry of Cancer Cancer Cancer  California Sessiry of Cancer Cancer Cancer  California Sessiry of Cancer Cancer  California Sessiry of Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer Cancer  Cancer  Cancer Cancer  Can	50 14 15 16												- 600 - - - - 30	
-Health -Health -Health -Health -Health -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Special and Recreation -Recreation -R	Sanche Excelly Service Service Park  United by Servicy Free Cyton Sip Convers Park  Clateries (Syraching of Convert Buildings CSPA YES  Clateries (Syraching of Convert Buildings CSPA YES  Clateries (Syraching of Convert Buildings CSPA YES  Clateries (Syraching of Convers Convertible Sip Convertible Convertible Signature Signature Sip Convertible Signature	50 14 15 16												600	
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References	
1. Must reconcile with Budgeted Capital Exper	rdit

Entities:
List all capital projects on
Entity A
Water project A
Entity B
Electricity project B

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

R thousand												Previous
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	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

As per Table SA34
 Correct to seconds. Provide a logical starting point on networked infrastructure.

DC4 Eden - Supporting Table SA38 Consolidated detailed operational projects

	SA38 Consolidated detailed operational projec	ts				1	ı			1				2040/40 M-4	ium Term Revenue &
R thousand												Prior year	outcomes	2018/19 Medi	Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	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	d by Function														
List de aparational projecto grouped	and a second														
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 Vote 3 - Corporate Services	Computers to be transferred to ICT 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 50	-
Vote 3 - Corporate Services Vote 3 - Corporate Services	Golf Day Youth Day		5											50	-
Vote 3 - Corporate Services	Womans Day		6											50	-
Vote 3 - Corporate Services	Worlds Aids Day		7											50 50 50 50	-
Vote 3 - Corporate Services Vote 3 - Corporate Services	Mandela Day Golden Games		8											50	-
Vote 3 - Corporate Services  Vote 3 - Corporate Services	Christmas Hampers	1	9											50	-
Vote 3 - Corporate Services	Donations Campers	1	1											200	
Vote 3 - Corporate Services	Grant in Aid	1	2											200	-
Vote 3 - Corporate Services	Events	1	3											200	-
Vote 3 - Corporate Services Vote 3 - Corporate Services	Projects for the Speaker Projects for Deputy Mayor	1	4											50	-
Vote 3 - Corporate Services Vote 3 - Corporate Services	Projects for Deputy Mayor Mayoral Corporate Gifts	1	6											50 30	
Vote 3 - Corporate Services	Youth Development	1	7											450	495
Vote 4 - Planning and Development	SMME Export Development Programme	1	8											180	150
Vote 4 - Planning and Development	Basic Film Training for Youth													-	
Vote 4 - Planning and Development	Investment Prospectus South Cape Economic Partnership	1												100	-
Vote 4 - Planning and Development Vote 4 - Planning and Development	LED/SCEP Forum	2	-											100	-
Vote 4 - Planning and Development	N12 Treasure Route	2												40	_
Vote 4 - Planning and Development	Assistant Chef Training													-	-
Vote 4 - Planning and Development	Kannaland Tourism Strategy	2	2											130	-
Vote 4 - Planning and Development	Annual Tourism Indaba World Travel Market Africa	2												130	-
Vote 4 - Planning and Development Vote 4 - Planning and Development	GR&KK Festival and Events	2	4											150	-
Vote 4 - Planning and Development	Marketing Collateral (Tourism Marketing Material)	2	5											250	-
Vote 4 - Planning and Development	LTO Forum Meetings	2												10	-
Vote 4 - Planning and Development	IDP/Budget and PMS Representive Forums	2	7											200	-
Vote 4 - Planning and Development Vote 4 - Planning and Development	IDP/Budget Roadshows IDP/Budget and PMS Steering committee													-	-
Vote 4 - Planning and Development	Annual Report MPAC Roadshows	2	в											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		.											300	-
Vote 9 - Waste Management Vote 9 - Waste Management	Intergrated Waste Management Plan Review Regional Waste Minimisation Action Plan	2	9											300	
Vote 13 - Environment Protection	regular radio illimidador recent an	3	0											70	_
Parent Operational expenditure												-	-	3,480	645
Entities:	1.50		1						1			1			
List all Operational projects grouped	a by Entity														
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure		1										-	-	-	-
Total Operational expenditure													_	3,480	645
References															

Total Operational expenditure

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5