



PROVINCIAL TREASURY WESTERN CAPE
PRIVATE BAG X9165 CAPE TOWN 8000
2015 -07- 14
7 WALE STREET, CAPE TOWN 8001
BUSINESS INFORMATION AND DATA MANAGEMENT

BUDGET

2015 – 2016

MTREF



Approved 25 May 2015

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Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC4 Eden

CFO Name: Louise Hoek

Tel: 044 803 1445 Fax:

E-Mail: louise@edendm.co.za

Budget for MTREF starting: 2015 Budget Year: 2015/16

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Election and Council	Vote 1 - Election and Council	
Vote 1 - Mayor and Deputy Mayor	1.1 Mayor	1.1 Mayor
Vote 2 - Council Members	1.2 Council Members	1.2 Council Members
Vote 3 - Planning and Development	1.3 Council Members	1.3 Council Members
Vote 4 - Parks, Sport and Recreation	1.4 Council Members	1.4 Council Members
Vote 5 - Health	1.5 Council Members	1.5 Council Members
Vote 6 - Community and Social Services	1.6 Council Members	1.6 Council Members
Vote 7 - Waste Management	1.7 Council Members	1.7 Council Members
Vote 8 - Transport	1.8 Council Members	1.8 Council Members
Vote 9 - Housing	1.9 Council Members	1.9 Council Members
Vote 10 - Economic Development	1.10 Council Members	1.10 Council Members
Vote 11 - Public Works	1.11 Council Members	1.11 Council Members
Vote 12 - Finance	1.12 Council Members	1.12 Council Members
Vote 13 - Information Systems	1.13 Council Members	1.13 Council Members
Vote 14 - Human Resources	1.14 Council Members	1.14 Council Members
Vote 15 - Security	1.15 Council Members	1.15 Council Members
Vote 16 - Executive and Sub-Votes	Vote 16 - Executive and Sub-Votes	
16.1 Executive Manager	16.1 Executive Manager	16.1 Executive Manager
16.2 Deputy Executive Manager	16.2 Deputy Executive Manager	16.2 Deputy Executive Manager
16.3 Executive Director: Planning and Development	16.3 Executive Director: Planning and Development	16.3 Executive Director: Planning and Development
16.4 Executive Director: Parks, Sport and Recreation	16.4 Executive Director: Parks, Sport and Recreation	16.4 Executive Director: Parks, Sport and Recreation
16.5 Executive Director: Health	16.5 Executive Director: Health	16.5 Executive Director: Health
16.6 Executive Director: Community and Social Services	16.6 Executive Director: Community and Social Services	16.6 Executive Director: Community and Social Services
16.7 Executive Director: Waste Management	16.7 Executive Director: Waste Management	16.7 Executive Director: Waste Management
16.8 Executive Director: Transport	16.8 Executive Director: Transport	16.8 Executive Director: Transport
16.9 Executive Director: Housing	16.9 Executive Director: Housing	16.9 Executive Director: Housing
16.10 Executive Director: Economic Development	16.10 Executive Director: Economic Development	16.10 Executive Director: Economic Development
16.11 Executive Director: Public Works	16.11 Executive Director: Public Works	16.11 Executive Director: Public Works
16.12 Executive Director: Finance	16.12 Executive Director: Finance	16.12 Executive Director: Finance
16.13 Executive Director: Information Systems	16.13 Executive Director: Information Systems	16.13 Executive Director: Information Systems
16.14 Executive Director: Human Resources	16.14 Executive Director: Human Resources	16.14 Executive Director: Human Resources
16.15 Executive Director: Security	16.15 Executive Director: Security	16.15 Executive Director: Security
Vote 17 - Council Committees	Vote 17 - Council Committees	
17.1 Council Committee: Planning and Development	17.1 Council Committee: Planning and Development	17.1 Council Committee: Planning and Development
17.2 Council Committee: Parks, Sport and Recreation	17.2 Council Committee: Parks, Sport and Recreation	17.2 Council Committee: Parks, Sport and Recreation
17.3 Council Committee: Health	17.3 Council Committee: Health	17.3 Council Committee: Health
17.4 Council Committee: Community and Social Services	17.4 Council Committee: Community and Social Services	17.4 Council Committee: Community and Social Services
17.5 Council Committee: Waste Management	17.5 Council Committee: Waste Management	17.5 Council Committee: Waste Management
17.6 Council Committee: Transport	17.6 Council Committee: Transport	17.6 Council Committee: Transport
17.7 Council Committee: Housing	17.7 Council Committee: Housing	17.7 Council Committee: Housing
17.8 Council Committee: Economic Development	17.8 Council Committee: Economic Development	17.8 Council Committee: Economic Development
17.9 Council Committee: Public Works	17.9 Council Committee: Public Works	17.9 Council Committee: Public Works
17.10 Council Committee: Finance	17.10 Council Committee: Finance	17.10 Council Committee: Finance
17.11 Council Committee: Information Systems	17.11 Council Committee: Information Systems	17.11 Council Committee: Information Systems
17.12 Council Committee: Human Resources	17.12 Council Committee: Human Resources	17.12 Council Committee: Human Resources
17.13 Council Committee: Security	17.13 Council Committee: Security	17.13 Council Committee: Security



DC4 Eden - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Eden
Grade	2:1 Grade in terms of the Remuneration of Public Office Bearers Act
Province	WC WESTERN CAPE
Web Address	www.edendm.co.za
e-mail Address	info@edendm.co.za

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO Box 12
City / Town	George
Postal Code	6529
Street address	
Building	
Street No. & Name	54 York Street
City / Town	George
Postal Code	6529
General Contacts	
Telephone number	044 803 1300
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Doris Naylor	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	083 993 6340	Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	speaker@edendm.co.za	E-mail address	alvera@edendm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	W van der Westhuizen	Name	Suerhete Fransman
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	078 286 9790	Cell number	084 360 2073
Fax number		Fax number	
E-mail address	mayor@edendm.co.za	E-mail address	suerhete@edendm.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	L Esau	Name	Charlene Cupido
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number	082 962 9116	Cell number	076 095 2150
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	deputymayor@edendm.co.za	E-mail address	charlene@edendm.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	GW Louw	Name	Raylene Meyer
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number	073 669 9788	Cell number	
Fax number	044 874 1013	Fax number	
E-mail address	louw@edendm.co.za	E-mail address	mm@edendm.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Louise Hoek	Name	Lauren James (Acting)
Telephone number	044 803 1445	Telephone number	044 803 1449
Cell number	082 889 7439	Cell number	
Fax number		Fax number	
E-mail address	louise@edendm.co.za	E-mail address	lauren@edendm.co.za



DC4 Eden - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	2,090	3,433	4,684	4,500	4,750	4,750	4,750	5,225	5,486	5,761
Transfers recognised - operational	128,544	138,082	145,733	170,060	168,993	168,993	168,993	186,119	183,922	209,127
Other own revenue	141,405	141,360	156,146	134,257	155,441	155,441	155,441	156,271	166,873	175,282
Total Revenue (excluding capital transfers and contributions)	272,039	282,875	306,563	308,817	329,184	329,184	329,184	347,615	356,281	390,169
Employee costs	143,788	142,532	92,562	155,035	94,315	94,315	94,315	101,398	108,542	110,440
Remuneration of councillors	6,327	6,748	7,028	7,705	7,723	7,723	7,723	8,496	9,345	10,280
Depreciation & asset impairment	9,029	5,161	4,831	8,322	6,800	6,800	6,800	6,800	6,460	6,137
Finance charges	402	743	704	530	830	830	830	664	398	159
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	35,963	34,896	34,896	34,896	47,217	41,716	64,023
Other expenditure	214,376	112,883	208,788	98,758	181,001	181,001	181,001	182,004	188,012	196,952
Total Expenditure	373,922	268,067	313,913	306,313	325,566	325,566	325,566	346,579	354,474	387,992
Surplus/(Deficit)	(101,883)	14,808	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Transfers recognised - capital	-	11	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	294	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(101,883)	15,113	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(101,883)	15,113	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Capital expenditure & funds sources										
Capital expenditure	514	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	514	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Total sources of capital funds	514	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Financial position										
Total current assets	53,819	90,009	105,078	113,385	113,385	113,385	113,385	113,385	113,385	113,385
Total non current assets	546,550	542,158	515,890	532,282	532,282	532,282	532,282	512,282	512,282	512,282
Total current liabilities	61,779	68,993	52,702	67,533	67,533	67,533	67,533	59,073	59,073	59,073
Total non current liabilities	97,590	107,060	114,973	116,089	116,089	116,089	116,089	115,415	115,415	115,415
Community wealth/Equity	441,000	456,114	453,293	462,045	462,045	462,045	462,045	451,179	451,179	451,179
Cash flows										
Net cash from (used) operating	27,953	29,839	5,976	9,020	(30,251)	(30,251)	(30,251)	20,076	20,429	20,614
Net cash from (used) investing	(10,480)	(607)	1,399	(5,766)	(6,880)	(6,880)	(6,880)	(1,035)	(1,800)	(2,150)
Net cash from (used) financing	(1,846)	980	(622)	(650)	(650)	(650)	(650)	(664)	(398)	(159)
Cash/cash equivalents at the year end	42,772	72,984	79,737	82,341	35,956	35,956	35,956	54,333	72,563	90,868
Cash backing/surplus reconciliation										
Cash and investments available	42,813	73,025	79,737	115,686	115,686	115,686	115,686	120,686	120,686	120,686
Application of cash and investments	18,021	626	(24,432)	1,476	7,632	7,632	7,632	(11,854)	(11,926)	(11,987)
Balance - surplus (shortfall)	24,792	72,399	104,169	114,210	108,054	108,054	108,054	132,540	132,612	132,673
Asset management										
Asset register summary (WDV)	501,771	499,858	468,362	475,051	475,051	475,051	450,051	450,051	450,051	450,051
Depreciation & asset impairment	9,029	5,161	4,831	8,322	6,800	6,800	6,800	6,800	6,460	6,137
Renewal of Existing Assets	0	299	0	0	0	0	0	0	0	0
Repairs and Maintenance	2,337	2,957	2,957	4,693	3,741	3,741	7,970	7,970	8,480	8,988
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-



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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		145,920	167,239	163,210	196,576	205,505	205,505	209,837	213,581	239,955
Executive and council		145,920	166,330	162,335	195,274	204,202	204,202	209,837	213,581	239,955
Budget and treasury office		-	7	-	-	-	-	-	-	-
Corporate services		-	902	875	1,302	1,302	1,302	-	-	-
<i>Community and public safety</i>		4,657	5,009	5,327	6,024	6,036	6,036	6,823	7,285	8,013
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4,526	4,878	5,143	5,855	5,867	5,867	6,637	7,081	7,789
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		131	131	184	169	169	169	186	204	225
<i>Economic and environmental services</i>		121,287	110,601	137,906	106,132	116,522	116,522	128,955	135,416	142,201
Planning and development		333	17	4	-	-	-	-	-	-
Road transport		120,749	110,096	137,713	106,000	116,290	116,290	128,700	135,135	141,892
Environmental protection		205	488	189	132	232	232	255	281	309
<i>Trading services</i>		-	312	120	84	1,122	1,122	2,000	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	312	120	84	1,122	1,122	2,000	-	-
<i>Other</i>	4	-	4	-	-	-	-	-	-	-
Total Revenue - Standard	2	271,864	283,165	306,563	308,816	329,184	329,184	347,615	356,281	390,169
Expenditure - Standard										
<i>Governance and administration</i>		180,320	88,208	109,453	117,700	127,659	127,659	115,022	96,356	95,705
Executive and council		137,431	50,293	65,949	63,639	73,941	73,941	60,273	41,029	37,297
Budget and treasury office		18,370	15,080	17,259	24,698	22,999	22,999	23,616	23,926	25,119
Corporate services		24,519	22,835	26,245	29,363	30,719	30,719	31,134	31,401	33,289
<i>Community and public safety</i>		55,638	57,155	63,230	65,304	64,790	64,790	63,138	66,012	70,201
Community and social services		4,092	3,378	2,279	2,918	-	-	-	-	-
Sport and recreation		8,030	7,414	8,277	9,742	10,612	10,612	11,228	11,931	12,681
Public safety		21,423	23,508	28,928	25,179	23,534	23,534	24,424	25,826	27,371
Housing		-	-	-	-	-	-	-	-	-
Health		22,093	22,855	23,746	27,464	30,644	30,644	27,486	28,256	30,143
<i>Economic and environmental services</i>		134,228	119,382	137,365	118,238	126,746	126,746	146,118	153,406	161,102
Planning and development		9,874	5,642	6,193	6,910	7,351	7,351	11,889	12,507	13,161
Road transport		121,347	110,096	125,444	108,891	117,331	117,331	131,883	138,399	145,271
Environmental protection		3,007	3,644	5,728	2,436	2,065	2,065	2,346	2,501	2,665
<i>Trading services</i>		1,895	2,218	3,865	5,070	6,370	6,370	22,300	38,699	60,983
Electricity		32	-	-	-	-	-	-	-	-
Water		-	66	201	3,708	3,023	3,023	20,782	37,079	59,251
Waste water management		3	4	1,976	-	-	-	-	-	-
Waste management		1,860	2,148	1,688	1,362	3,347	3,347	1,517	1,620	1,730
<i>Other</i>	4	1,665	1,086	-	-	-	-	-	-	-
Total Expenditure - Standard	3	373,746	268,049	313,913	306,312	325,566	325,566	346,579	354,474	387,991
Surplus/(Deficit) for the year		(101,882)	15,116	(7,351)	2,504	3,619	3,619	1,036	1,807	2,178



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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard	1									
Municipal governance and administration		145,920	167,239	163,210	196,576	205,505	205,505	209,837	213,581	239,955
Executive and council		145,920	166,330	162,335	195,274	204,202	204,202	209,837	213,581	239,955
Mayor and Council		145,920	166,330	162,335	195,274	204,202	204,202	209,837	213,581	239,955
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	7	-	-	-	-	-	-	-
Corporate services		-	902	875	1,302	1,302	1,302	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	901	875	1,302	1,302	1,302	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	2	-	-	-	-	-	-	-
Community and public safety		4,657	5,009	5,327	6,024	6,036	6,036	6,823	7,285	8,013
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		4,526	4,878	5,143	5,855	5,867	5,867	6,637	7,081	7,789
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		131	131	184	169	169	169	186	204	225
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		131	131	184	169	169	169	186	204	225
Economic and environmental services		121,287	110,601	137,906	106,132	116,522	116,522	128,955	135,416	142,201
Planning and development		333	17	4	-	-	-	-	-	-
Economic Development/Planning		333	17	4	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		120,749	110,096	137,713	106,000	116,290	116,290	128,700	135,135	141,892
Roads		-	-	137,713	106,000	116,290	116,290	128,700	135,135	141,892
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		120,749	110,096	-	-	-	-	-	-	-
Environmental protection		205	488	189	132	232	232	255	281	309
Pollution Control		-	-	189	132	232	232	255	281	309
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		205	488	-	-	-	-	-	-	-
Trading services		-	312	120	84	1,122	1,122	2,000	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	312	120	84	1,122	1,122	2,000	-	-
Solid Waste		-	312	120	84	1,122	1,122	2,000	-	-
Other		-	4	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	4	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	271,864	283,165	306,563	308,816	329,184	329,184	347,615	356,281	390,169
Expenditure - Standard										
Municipal governance and administration		180,320	88,208	109,453	117,700	127,659	127,659	115,022	96,356	95,705
Executive and council		137,431	50,293	65,949	63,639	73,941	73,941	60,273	41,029	37,287
Mayor and Council		134,077	46,622	63,485	59,840	71,421	71,421	57,695	38,273	34,349
Municipal Manager		3,354	3,671	2,464	3,799	2,521	2,521	2,577	2,756	2,947
Budget and treasury office		18,370	15,080	17,259	24,688	22,999	22,999	23,616	23,926	25,119
Corporate services		24,519	22,835	26,245	29,363	30,719	30,719	31,134	31,401	33,289
Human Resources		7,015	6,752	8,635	8,357	10,043	10,043	8,758	8,925	9,474
Information Technology		5,907	5,587	6,742	7,585	7,595	7,595	7,788	7,231	7,703
Property Services		-	-	3,244	6,133	5,590	5,590	6,057	6,432	6,832
Other Admin		11,597	10,496	7,624	7,288	7,491	7,491	8,531	8,813	9,280
Community and public safety		55,638	57,155	63,230	65,304	64,790	64,790	63,138	66,012	70,201



Community and social services	4,092	3,378	2,279	2,918	-	-	-	-	-
Libraries and Archives	41	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	59	60	-	21	-	-	-	-	-
Other Social	3,992	3,318	2,279	2,897	-	-	-	-	-
Sport and recreation	8,030	7,414	8,277	9,742	10,612	10,612	11,228	11,931	12,581
Public safety	21,423	23,508	28,928	25,179	23,534	23,534	24,424	25,826	27,378
Police	-	-	-	-	-	-	-	-	-
Fire	14,995	17,913	17,052	20,512	17,730	17,730	19,335	20,397	21,585
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	6,428	5,595	11,876	4,667	5,804	5,804	5,089	5,429	5,792
Housing	-	-	-	-	-	-	-	-	-
Health	22,093	22,855	23,746	27,464	30,644	30,644	27,486	28,256	30,143
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	22,093	22,855	23,746	27,464	30,644	30,644	27,486	28,256	30,143
Economic and environmental services	134,228	119,362	137,365	118,238	126,746	126,746	140,118	153,406	161,102
Planning and development	9,874	5,642	6,193	6,910	7,351	7,351	11,889	12,507	13,163
Economic Development/Planning	9,874	5,642	3,657	5,020	5,552	5,552	5,956	6,204	6,467
Town Planning/Building enforcement	-	-	2,536	1,890	1,798	1,798	5,933	6,303	6,696
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	121,347	110,096	125,444	108,891	117,331	117,331	131,883	138,399	145,274
Roads	-	-	-	2,891	1,041	1,041	3,183	3,264	3,382
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	121,347	110,096	125,444	108,000	116,290	116,290	128,700	135,135	141,892
Environmental protection	3,007	3,644	5,728	2,436	2,065	2,065	2,346	2,501	2,665
Pollution Control	-	-	1,704	1,680	1,137	1,137	2,346	2,501	2,665
Biodiversity & Landscape	-	-	4,024	757	928	928	-	-	-
Other	3,007	3,644	-	-	-	-	-	-	-
Trading services	1,895	2,218	3,865	5,070	6,370	6,370	22,300	38,599	60,983
Electricity	32	-	-	-	-	-	-	-	-
Electricity Distribution	32	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	66	201	3,708	3,023	3,023	20,782	37,079	59,253
Water Distribution	-	66	201	3,708	3,023	3,023	20,782	37,079	59,253
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	3	4	1,976	-	-	-	-	-	-
Sewerage	3	4	1,976	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	1,860	2,148	1,688	1,362	3,347	3,347	1,517	1,620	1,730
Solid Waste	1,860	2,148	1,688	1,362	3,347	3,347	1,517	1,620	1,730
Other	1,665	1,086	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	1,065	1,086	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	373,746	268,049	313,913	306,312	325,566	325,566	346,579	354,474	387,992
Surplus/(Deficit) for the year	(101,882)	15,116	(7,351)	2,504	3,619	3,619	1,036	1,807	2,177



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		145,920	166,330	162,335	195,274	204,202	204,202	209,837	213,581	239,955
Vote 2 - Budget and Treasury Office		-	7	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	901	875	1,302	1,302	1,302	-	-	-
Vote 4 - Planning and Development		333	21	4	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		131	131	183	169	169	169	186	204	225
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		4,526	4,878	5,143	5,855	5,867	5,867	6,637	7,081	7,789
Vote 9 - Waste Management		-	312	120	84	1,122	1,122	2,000	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		205	488	189	132	232	232	255	281	309
Vote 14 - Roads Agency Function		120,749	110,096	137,713	106,000	116,290	116,290	128,700	135,135	141,892
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	271,864	283,164	306,562	308,816	329,184	329,184	347,615	356,281	390,169
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		136,390	48,955	65,949	63,639	73,941	73,941	60,273	41,029	37,297
Vote 2 - Budget and Treasury Office		19,411	16,419	17,258	24,698	22,999	22,999	23,616	23,926	25,119
Vote 3 - Corporate Services		24,520	22,836	26,246	29,364	30,719	30,719	31,134	31,446	33,289
Vote 4 - Planning and Development		11,538	6,728	6,193	6,909	7,351	7,351	11,889	12,462	13,163
Vote 5 - Public Safety		21,423	23,508	28,928	25,181	23,534	23,534	24,424	25,826	27,378
Vote 6 - Health		22,093	22,854	23,745	27,466	30,644	30,644	27,486	28,256	30,143
Vote 7 - Community and Social Services		4,092	3,379	2,279	2,918	-	-	-	-	-
Vote 8 - Sport and Recreation		8,029	7,415	8,277	9,742	10,612	10,612	11,228	11,931	12,681
Vote 9 - Waste Management		1,860	2,148	1,688	1,362	3,347	3,347	1,517	1,620	1,730
Vote 10 - Road Transport		598	-	365	2,891	1,041	1,041	3,183	3,264	3,382
Vote 11 - Waste Water Management		4	4	1,976	-	-	-	-	-	-
Vote 12 - Water		-	66	201	3,708	3,023	3,023	20,782	37,079	59,253
Vote 13 - Environmental Protection		3,008	3,644	5,728	2,436	2,065	2,065	2,346	2,501	2,665
Vote 14 - Roads Agency Function		120,749	110,096	125,079	106,000	116,290	116,290	128,700	135,135	141,892
Vote 15 - Electricity		32	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	373,747	268,052	313,912	306,315	325,566	325,566	346,579	354,474	387,992
Surplus/(Deficit) for the year	2	(101,883)	15,112	(7,350)	2,501	3,619	3,619	1,036	1,807	2,177



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote										
Vote 1 - Executive and Council	1	145,920	166,330	162,335	195,274	204,202	204,202	209,837	213,581	239,955
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Mayor		-	-	-	-	-	-	-	-	-
1.3 - Deputy Mayor		-	-	-	-	-	-	-	-	-
1.4 - Speaker		-	-	-	-	-	-	-	-	-
1.5 - Section 79/80 Committees		-	-	-	-	-	-	-	-	-
1.6 - Council General Expenses		145,920	166,330	162,335	195,274	204,202	204,202	209,837	213,581	239,955
1.7 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	7	-	-	-	-	-	-	-
2.1 - Director Finance		-	-	-	-	-	-	-	-	-
2.2 - Finances: SCM, Stores, Assets		-	7	-	-	-	-	-	-	-
2.3 - Finances: Credits, Income, Budgets		-	-	-	-	-	-	-	-	-
2.4 - Finances: Management Services		-	-	-	-	-	-	-	-	-
2.5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	901	875	1,302	1,302	1,302	-	-	-
3.1 - Executive Manager: Support Services		-	-	-	-	-	-	-	-	-
3.2 - Support Services: Committee		-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - ICT Unit		-	900	875	1,302	1,302	1,302	-	-	-
3.5 - Support Services: Registry		-	-	-	-	-	-	-	-	-
3.6 - Employment Equity		-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-
3.8 - Marketing Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
3.9 - DMA Administration		-	1	-	-	-	-	-	-	-
Vote 4 - Planning and Development		333	21	4	-	-	-	-	-	-
4.1 - Manager Strategic Services		-	-	-	-	-	-	-	-	-
4.2 - District Economic Development		300	-	4	-	-	-	-	-	-
4.3 - Regional Planning		33	-	-	-	-	-	-	-	-
4.4 - IDP Unit		-	17	-	-	-	-	-	-	-
4.5 - Tourism		-	4	-	-	-	-	-	-	-
4.6 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.7 - Performance Management Unit		-	-	-	-	-	-	-	-	-
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		131	131	183	169	169	169	186	204	225
6.1 - Executive Manager: Community Services		-	-	-	-	-	-	-	-	-
6.2 - MHS Admin		131	131	183	169	169	169	186	204	225
6.3 - MHS George		-	-	-	-	-	-	-	-	-
6.4 - MHS Klein Karoo		-	-	-	-	-	-	-	-	-
6.5 - MHS Langeberg		-	-	-	-	-	-	-	-	-
6.6 - MHS Lakes Area		-	-	-	-	-	-	-	-	-
6.7 - Community Services Project Management		-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
7.1 - Social Development		-	-	-	-	-	-	-	-	-
7.2 - Community Skills Development		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
7.3 - Library		-	-	-						
7.4 - Fransmanshoek/Kanon Conservation Area		-	-	-						
Vote 8 - Sport and Recreation		4,526	4,878	5,143	5,855	5,867	5,867	6,637	7,081	7,789
8.1 - Sports, Arts and Culture										
8.2 - Swartvlei Camping Area		780	970	1,171	1,315	1,315	1,315	1,647	1,592	1,751
8.3 - Victoria Bay Camping Area		417	433	555	580	580	580	638	702	772
8.4 - Callizdorp Spa Kiosk		69	57	-	-	-	-	-	-	-
8.5 - Callizdorp Spa Resort		2,161	2,081	1,987	1,986	1,986	1,986	2,185	2,404	2,644
8.6 - De Hoek Mountain Resort		1,080	1,320	1,430	1,973	1,973	1,973	2,153	2,369	2,606
8.7 - De Hoek Resort Shop		19	17	-	-	12	12	13	15	16
8.8 - Kleinkranz		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	312	120	84	1,122	1,122	2,000	-	-
9.1 - Bulk Infrastructure		-	312	120	84	1,122	1,122	2,000	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
10.1 - Public Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
11.1 - Sewerage		-	-	-	-	-	-	-	-	-
11.2 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		205	488	189	132	232	232	255	281	309
13.1 - Environmental Management		-	-	-	-	-	-	-	-	-
13.2 - Air Quality Control		205	488	189	132	232	232	255	281	309
13.3 - Work for Water Brandwacht		-	-	-	-	-	-	-	-	-
13.4 - Work for Water Great Brak		-	-	-	-	-	-	-	-	-
13.5 - Work for Water Karatara		-	-	-	-	-	-	-	-	-
13.6 - Work for Water Knysna		-	-	-	-	-	-	-	-	-
13.7 - Eden Working for Water		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
13.8 - Work for Water Moordkui		-	-	-						
13.9 - Work for Water Uniondale		-	-	-						
Vote 14 - Roads Agency Function		120,749	110,096	137,713	106,000	116,290	116,290	128,700	135,135	141,892
14.1 - Roads Agency Function		120,749	110,096	137,713	106,000	116,290	116,290	128,700	135,135	141,892
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
15.1 - Electricity		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	271,864	283,164	306,562	308,816	329,184	329,184	347,615	356,281	390,169



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote										
Vote 1 - Executive and Council		136,390	48,955	65,949	63,639	73,941	73,941	60,273	41,029	37,297
1.1 - Municipal Manager		2,312	2,332	2,464	3,799	2,521	2,521	2,577	2,756	2,947
1.2 - Mayor		1,743	1,821	1,589	2,253	1,689	1,689	1,918	2,066	2,226
1.3 - Deputy Mayor		824	819	1,130	649	665	665	722	785	853
1.4 - Speaker		1,062	1,199	1,079	690	1,392	1,392	1,517	1,635	1,763
1.5 - Section 79/80 Committees		131	117	85	197	172	172	118	124	131
1.6 - Council General Expenses		130,318	42,867	59,602	56,052	67,079	67,079	52,948	33,158	28,838
1.7 - Risk Management						425	425	471	504	538
Vote 2 - Budget and Treasury Office		19,411	16,419	17,258	24,698	22,999	22,999	23,616	23,926	25,119
2.1 - Director Finance		600	1,674	1,393	9,624	8,572	8,572	7,495	6,713	6,739
2.2 - Finances: SCM, Stores, Assets		2,538	4,096	5,755	4,144	3,962	3,962	4,219	4,508	4,817
2.3 - Finances: Credits, Income, Budgets		11,848	6,883	6,053	6,505	6,391	6,391	7,115	7,608	8,135
2.4 - Finances: Management Services		3,384	2,427	2,519	2,677	2,626	2,626	2,946	3,133	3,331
2.5 - Internal Audit		1,041	1,339	1,538	1,749	1,448	1,448	1,841	1,965	2,097
Vote 3 - Corporate Services		24,520	22,836	26,246	29,364	30,719	30,719	31,134	31,446	33,289
3.1 - Executive Manager: Support Services		1,469	648	1,604	2,725	2,738	2,738	3,692	3,757	3,837
3.2 - Support Services: Committee		3,419	3,727	3,872	2,095	2,239	2,239	2,255	2,342	2,498
3.3 - Human Resources		7,015	6,752	8,635	8,357	10,043	10,043	8,758	8,925	9,474
3.4 - ICT Unit		5,907	5,587	6,742	7,585	7,595	7,595	7,788	7,231	7,703
3.5 - Support Services: Registry		3,533	3,238	3,244	6,133	5,590	5,590	6,057	6,432	6,832
3.6 - Employment Equity		35	23	-	-	-	-	-	-	-
3.7 - Legal Services		918	841	976	1,112	1,206	1,206	1,215	1,297	1,385
3.8 - Marketing Publicity and Media Co-ordination		2,224	2,020	1,173	1,356	1,308	1,308	1,369	1,462	1,561
3.9 - DMA Administration		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		11,538	6,728	6,193	6,909	7,351	7,351	11,889	12,462	13,163
4.1 - Manager Strategic Services		686	133	201	728	252	252	981	1,039	1,102
4.2 - District Economic Development		4,626	2,348	1,529	1,095	1,222	1,222	1,624	1,732	1,847
4.3 - Regional Planning		1,332	953	2,538	1,890	1,798	1,798	5,903	6,303	6,696
4.4 - IDP Unit		1,074	612	457	1,173	1,194	1,194	1,193	1,274	1,360
4.5 - Tourism		1,665	1,086	1,084	1,602	2,076	2,076	1,414	1,697	1,916
4.6 - Project Management Unit		1,575	1,237	4	-	-	-	-	-	-
4.7 - Performance Management Unit		580	359	382	422	808	808	774	507	541
Vote 5 - Public Safety		21,423	23,508	28,928	25,181	23,534	23,534	24,424	25,826	27,378
5.1 - Fire Fighting		12,135	14,865	15,685	16,652	16,300	16,300	15,649	16,457	17,368
5.2 - Disaster Management		6,428	5,595	11,876	4,667	5,804	5,804	5,087	5,429	5,794
5.3 - Fire Services: Riversdale		2,802	2,826	1,244	2,488	-	-	1,007	1,071	1,146
5.4 - Fire Services: Unlondale		58	222	123	1,374	514	514	1,072	1,147	1,227
5.5 - Fire Services: Kannaland		-	-	-	-	916	916	1,609	1,722	1,842
Vote 6 - Health		22,093	22,854	23,745	27,466	30,644	30,644	27,486	28,256	30,143
6.1 - Executive Manager: Community Services		1,417	1,593	1,821	1,740	4,874	4,874	2,479	2,613	2,747
6.2 - MHS Admin		2,478	2,485	2,259	1,647	2,197	2,197	2,015	2,140	2,273
6.3 - MHS George		5,258	4,941	4,859	6,378	5,518	5,518	6,049	6,468	6,916
6.4 - MHS Klein Karoo		4,073	4,448	4,941	5,376	4,835	4,835	4,912	5,250	5,612
6.5 - MHS Langeberg		4,625	4,869	5,221	5,864	6,317	6,317	5,909	6,317	6,755
6.6 - MHS Lakes Area		4,196	4,518	4,644	4,857	5,271	5,271	4,431	4,733	5,056
6.7 - Community Services Project Management		46	-	-	1,603	-	-	1,691	733	783
Vote 7 - Community and Social Services		4,092	3,379	2,279	2,918	-	-	-	-	-
7.1 - Social Development		3,992	3,318	2,266	2,897	-	-	-	-	-
7.2 - Community Skills Development		5	13	13	21	-	-	-	-	-



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
7.3 - Library		41	-	-	-					
7.4 - Fransmanshoek/Kanon Conservation Area		54	48	-						
Vote 8 - Sport and Recreation		8,029	7,415	8,277	9,742	10,612	10,612	11,228	11,931	12,681
8.1 - Sports, Arts and Culture		11	-	-	-	9	9			
8.2 - Swartvlei Camping Area		541	584	456	687	1,004	1,004	768	817	870
8.3 - Victoria Bay Camping Area		832	752	712	861	1,405	1,405	1,335	1,420	1,510
8.4 - Calitzdorp Spa Kiosk		77	68	5	5	5	5	5	6	6
8.5 - Calitzdorp Spa Resort		4,074	3,392	4,472	4,922	4,506	4,506	4,763	5,045	5,347
8.6 - De Hoek Mountain Resort		2,253	2,469	2,578	3,184	3,317	3,317	3,990	4,254	4,536
8.7 - De Hoek Resort Shop		172	145	4	5	5	5	5	6	6
8.8 - Kleinkranz		69	5	50	77	361	361	361	383	406
Vote 9 - Waste Management		1,860	2,148	1,688	1,362	3,347	3,347	1,517	1,620	1,730
9.1 - Bulk Infrastructure		1,860	2,148	1,688	1,362	3,347	3,347	1,517	1,620	1,730
Vote 10 - Road Transport		598	-	365	2,891	1,041	1,041	3,183	3,264	3,382
10.1 - Public Transport		598	-	365	2,891	1,041	1,041	3,183	3,264	3,382
Vote 11 - Waste Water Management		4	4	1,976	-	-	-	-	-	-
11.1 - Sewerage		3	4	-						
11.2 - Bulk Infrastructure		1	-	1,976						
Vote 12 - Water		-	66	201	3,708	3,023	3,023	20,782	37,079	59,253
12.1 - Bulk Infrastructure Water		-	66	201	3,708	3,023	3,023	20,782	37,079	59,253
Vote 13 - Environmental Protection		3,008	3,644	5,728	2,436	2,065	2,065	2,346	2,501	2,665
13.1 - Environmental Management		492	607	666	757	928	928	761	810	862
13.2 - Air Quality Control		1,394	1,729	1,038	1,680	1,137	1,137	1,585	1,691	1,803
13.3 - Work for Water Brandwacht		-	2	4						
13.4 - Work for Water Great Brak		-	2	1						
13.5 - Work for Water Karatara		5	12	-						
13.6 - Work for Water Knysna		1	25	-						
13.7 - Eden Working for Water		1,116	1,248	4,019						



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
13.8 - Work for Water Moordkuil		-	19	-						
13.9 - Work for Water Uniondale		-	-	-						
Vote 14 - Roads Agency Function		120,749	110,096	125,079	106,000	116,290	116,290	128,700	135,135	141,892
14.1 - Roads Agency Function		120,749	110,096	125,079	106,000	116,290	116,290	128,700	135,135	141,892
Vote 15 - Electricity		32	-	-	-	-	-	-	-	-
15.1 - Electricity		32	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	373,747	268,052	313,912	306,315	325,566	325,566	346,579	354,474	387,992
Surplus/(Deficit) for the year	2	(101,883)	15,112	(7,350)	2,501	3,619	3,619	1,036	1,807	2,177



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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
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		1,266	1,775	853	2,357	2,357	2,357	2,357	1,357	1,493	1,642
Interest earned - external investments		2,090	3,433	4,684	4,500	4,750	4,750	4,750	5,225	5,486	5,761
Interest earned - outstanding debtors		-	-	-	0	-	-	-	681	481	281
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		205	208	189	-	-	-	-	-	-	-
Agency services		7,234	14,148	679	12,671	13,777	13,777	13,777	14,280	14,994	15,744
Transfers recognised - operational		128,544	138,082	145,733	170,060	168,993	168,993	168,993	186,119	183,922	209,127
Other revenue	2	132,700	125,095	154,425	119,229	139,307	139,307	139,307	139,953	149,905	157,615
Gains on disposal of PPE		-	134	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		272,039	282,875	306,563	308,817	329,184	329,184	329,184	347,615	356,281	390,169
Expenditure By Type											
Employee related costs	2	143,788	142,532	92,562	155,035	94,315	94,315	94,315	101,388	108,542	110,440
Remuneration of councillors		6,327	6,748	7,028	7,705	7,723	7,723	7,723	8,496	9,345	10,280
Debt impairment	3	380	2,043	2,443	800	1,800	1,800	1,800	1,000	750	500
Depreciation & asset impairment	2	9,029	5,161	4,831	8,322	6,800	6,800	6,800	6,800	6,460	6,137
Finance charges		402	743	704	530	830	830	830	664	398	159
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		5,694	6,386	13,808	9,826	8,414	8,414	8,414	7,214	6,799	7,207
Transfers and grants		-	-	-	35,963	34,896	34,896	34,896	47,217	41,716	64,023
Other expenditure	4, 5	208,146	104,063	192,537	88,132	170,787	170,787	170,787	173,790	180,463	189,245
Loss on disposal of PPE		156	391	-	-	-	-	-	-	-	-
Total Expenditure		373,922	268,067	313,913	306,313	325,566	325,566	325,566	346,579	354,474	387,992
Surplus/(Deficit)		(101,883)	14,808	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Transfers recognised - capital		-	11	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	294	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(101,883)	15,113	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(101,883)	15,113	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(101,883)	15,113	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(101,883)	15,113	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive and Council		55	303	114	-	327	327	327	30	-	-
Vote 2 - Budget and Treasury Office		25	26	21	-	6	6	6	-	-	-
Vote 3 - Corporate Services		157	2,992	560	1,000	923	923	923	430	450	250
Vote 4 - Planning and Development		2	12	50	-	-	-	-	-	-	-
Vote 5 - Public Safety		4	180	444	1,300	1,935	1,935	1,935	375	1,350	1,650
Vote 6 - Health		215	77	31	-	53	53	53	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		58	73	6	200	370	370	370	200	-	250
Vote 9 - Waste Management		-	9	-	5,800	5,800	5,800	5,800	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	3	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	516	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
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 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		516	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Capital Expenditure - Standard											
Governance and administration		236	3,321	695	1,000	1,256	1,256	1,256	460	450	250
Executive and council		55	303	114	-	327	327	327	30	-	-
Budget and treasury office		24	26	21	-	6	6	6	-	-	-
Corporate services		157	2,992	560	1,000	923	923	923	430	450	250
Community and public safety		277	330	481	1,500	2,358	2,358	2,358	575	1,350	1,900
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		58	73	6	200	370	370	370	200	-	250
Public safety		4	180	444	1,300	1,935	1,935	1,935	375	1,350	1,650
Housing		-	-	-	-	-	-	-	-	-	-
Health		215	77	31	-	53	53	53	-	-	-
Economic and environmental services		1	15	50	-	-	-	-	-	-	-
Planning and development		1	12	50	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	3	-	-	-	-	-	-	-	-
Trading services		-	9	-	5,800	5,800	5,800	5,800	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	9	-	5,800	5,800	5,800	5,800	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	514	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		514	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Total Capital Funding	7	514	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		55	303	114	--	327	327	327	30	--	--
1.1 - Municipal Manager		13	3	--							
1.2 - Mayor		22	299	--							
1.3 - Deputy Mayor		4	--	--							
1.4 - Speaker		4	1	--							
1.5 - Section 79/80 Committees		--	--	--							
1.6 - Council General Expenses		12	--	114		327	327	327	30	--	--
1.7 - Risk Management		--	--	--							
Vote 2 - Budget and Treasury Office		25	26	21	--	6	6	6	--	--	--
2.1 - Director Finance		12	--	21		6	6	6			
2.2 - Finance: SCM, Stores, Assets		7	3	--							
2.3 - Finance: Credits, Income, Budgets		4	11	--							
2.4 - Finance: Management Services		2	12	--							
2.5 - Internal Audit		--	--	--							
Vote 3 - Corporate Services		157	2,992	560	1,000	923	923	923	430	450	250
3.1 - Executive Manager Support Services		1	--	--							
3.2 - Support Services Committee		74	131	35		300	300	300			
3.3 - Human Resources		3	12	--		10	10	10			
3.4 - ICT Unit		79	2,837	525	1,000	590	590	590	150	250	250
3.5 - Support Services Registry		--	--	--		23	23	23	280	200	--
3.6 - Employment Equity		--	--	--							
3.7 - Legal Services		--	12	--							
3.8 - Marketing Publicity and Media Co-ordination		--	--	--							
3.9 - DNA Administration		--	--	--							
Vote 4 - Planning and Development		2	12	50	--	--	--	--	--	--	--
4.1 - Manager Strategic Services		--	12	--							
4.2 - District Economic Development		1	--	--							
4.3 - Regional Planning		--	0	50							
4.4 - IDP Unit		--	--	--							
4.5 - Tourism		1	--	--							
4.6 - Project Management Unit		--	--	--							
4.7 - Performance Management Unit		--	--	--							
Vote 5 - Public Safety		4	180	444	1,300	1,935	1,935	1,935	375	1,350	1,650
5.1 - Fire Fighting		--	57	444	1,300	1,935	1,935	1,935	375	1,350	1,650
5.2 - Disaster Management		4	123	--							
5.3 - Fire Services Riversdale		--	--	--							
5.4 - Fire Services Uniondale		--	--	--							
5.5 - Fire Services Kannaland		--	--	--							
Vote 6 - Health		215	77	31	--	53	53	53	--	--	--
6.1 - Executive Manager Community Services		3	1	31							
6.2 - MHS Admin		--	--	--							
6.3 - MHS George		--	23	--							
6.4 - MHS Klein Karoo		10	39	--		53	53	53			
6.5 - MHS Langeberg		199	14	--							
6.6 - MHS Lakes Area		3	--	--							
6.7 - Community Services Project Management		--	--	--							
Vote 7 - Community and Social Services		--	--	--	--	--	--	--	--	--	--
7.1 - Social Development		--	--	--							
7.2 - Community Skills Development		--	--	--							
7.3 - Library		--	--	--							
7.4 - Fransmanshoek/Kanon Conservation Area		--	--	--							
Vote 8 - Sport and Recreation		58	73	6	290	370	370	370	200	--	250
8.1 - Sports, Arts and Culture		--	--	--							
8.2 - Swartvlei Camping Area		30	--	--	100	220	220	220	200	--	250
8.3 - Victoria Bay Camping Area		4	--	--		10	10	10			
8.4 - Calitzdorp Spa Kiosk		--	3	--		20	20	20			
8.5 - Calitzdorp Spa Resort		9	19	6							
8.6 - De Hoek Mountain Resort		15	51	--	100	120	120	120			
8.7 - De Hoek Resort Shop		--	--	--							
8.8 - Kleinkranz		--	--	--							



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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 9 - Waste Management		-	9	-	5,800	5,800	5,800	5,800	-	-	-
9.1 - Bulk Infrastructure		-	9	-	5,800	5,800	5,800	5,800	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage		-	-	-	-	-	-	-	-	-	-
11.2 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	3	-	-	-	-	-	-	-	-
13.1 - Environmental Management		-	-	-	-	-	-	-	-	-	-
13.2 - Air Quality Control		-	-	-	-	-	-	-	-	-	-
13.3 - Work for Water Brandwacht		-	-	-	-	-	-	-	-	-	-
13.4 - Work for Water Great Brak		-	3	-	-	-	-	-	-	-	-
13.5 - Work for Water Karatara		-	-	-	-	-	-	-	-	-	-
13.6 - Work for Water Knysna		-	-	-	-	-	-	-	-	-	-
13.7 - Eden Working for Water		-	-	-	-	-	-	-	-	-	-
13.8 - Work for Water Moordkuil		-	-	-	-	-	-	-	-	-	-
13.9 - Work for Water Unionsdale		-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
14.1 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
15.1 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		516	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150



DC4 Eden - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Current assets											
Cash		42,771	72,983	79,737	95,686	95,686	95,686	95,686	95,686	95,686	95,686
Call investment deposits	1	1	1	-	-	-	-	-	-	-	-
Consumer debtors	1	3,326	6,560	14,440	6,758	6,758	6,758	6,758	6,758	6,758	6,758
Other debtors		1,755	4,153	3,852	4,402	4,402	4,402	4,402	4,402	4,402	4,402
Current portion of long-term receivables		2,654	2,534	2,404	2,534	2,534	2,534	2,534	2,534	2,534	2,534
Inventory	2	3,312	3,778	4,645	4,005	4,005	4,005	4,005	4,005	4,005	4,005
Total current assets		53,819	90,009	105,078	113,385	113,385	113,385	113,385	113,385	113,385	113,385
Non current assets											
Long-term receivables		44,738	42,259	47,487	37,190	37,190	37,190	37,190	37,190	37,190	37,190
Investments		41	41	-	20,000	20,000	20,000	20,000	25,000	25,000	25,000
Investment property		344,922	347,611	170,665	325,577	325,577	325,577	325,577	300,577	300,577	300,577
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	155,470	148,706	294,896	146,406	146,406	146,406	146,406	146,406	146,406	146,406
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,379	3,541	2,801	3,068	3,068	3,068	3,068	3,068	3,068	3,068
Other non-current assets		-	-	41	41	41	41	41	41	41	41
Total non current assets		546,550	542,158	515,890	532,282	532,282	532,282	532,282	512,282	512,282	512,282
TOTAL ASSETS		600,369	632,167	620,968	645,667	645,667	645,667	645,667	625,667	625,667	625,667
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	537	622	1,923	700	700	700	700	700	700	700
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	42,950	48,714	30,278	44,745	44,745	44,745	44,745	36,285	36,285	36,285
Provisions		18,292	19,657	20,501	22,088	22,088	22,088	22,088	22,088	22,088	22,088
Total current liabilities		61,779	68,993	52,702	67,533	67,533	67,533	67,533	59,073	59,073	59,073
Non current liabilities											
Borrowing		2,513	3,506	3,136	674	674	674	674	-	-	-
Provisions		95,077	103,554	111,837	115,415	115,415	115,415	115,415	115,415	115,415	115,415
Total non current liabilities		97,590	107,060	114,973	116,089	116,089	116,089	116,089	115,415	115,415	115,415
TOTAL LIABILITIES		159,369	176,053	167,675	183,622	183,622	183,622	183,622	174,488	174,488	174,488
NET ASSETS	5	441,000	456,114	453,293	462,045	462,045	462,045	462,045	451,179	451,179	451,179
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		433,553	448,667	435,224	460,398	460,398	460,398	460,398	449,532	449,532	449,532
Reserves	4	7,447	7,447	18,069	1,647	1,647	1,647	1,647	1,647	1,647	1,647
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	441,000	456,114	453,293	462,045	462,045	462,045	462,045	451,179	451,179	451,179



JC4 Eden - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
: thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges									-	-	-
Service charges									-	-	-
Other revenue		91,896	148,058	129,870	125,436	125,436	125,436	125,436	155,590	166,392	175,000
Government - operating	1	198,431	138,082	141,097	170,060	168,993	168,993	168,993	186,119	183,922	209,127
Government - capital	1	-	-	-	-	-	-	-	-	-	-
Interest		2,090	3,433	2,601	4,800	4,750	4,750	4,750	5,906	5,968	6,042
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(264,062)	(258,991)	(262,963)	(286,362)	(293,704)	(293,704)	(293,704)	(279,659)	(293,738)	(305,372)
Finance charges		(402)	(743)	(485)	(530)	(830)	(830)	(830)	(664)	(398)	(159)
Transfers and Grants	1	-	-	(4,144)	(4,084)	(34,896)	(34,896)	(34,896)	(47,217)	(41,716)	(64,023)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27,953	29,839	5,976	9,020	(30,251)	(30,251)	(30,251)	20,076	20,429	20,614
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	170	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(9,965)	2,604	2,534	2,534	2,534	2,534	2,534	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(515)	(3,381)	(1,135)	(8,300)	(9,414)	(9,414)	(9,414)	(1,035)	(1,800)	(2,150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10,480)	(607)	1,399	(5,766)	(6,880)	(6,880)	(6,880)	(1,035)	(1,800)	(2,150)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		(22)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	1,762	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(1,824)	(782)	(622)	(650)	(650)	(650)	(650)	(664)	(398)	(159)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,846)	980	(622)	(650)	(650)	(650)	(650)	(664)	(398)	(159)
NET INCREASE/ (DECREASE) IN CASH HELD		15,627	30,212	6,753	2,604	(37,781)	(37,781)	(37,781)	18,377	18,231	18,305
Cash/cash equivalents at the year begin:	2	27,145	42,772	72,984	79,737	73,737	73,737	73,737	35,956	54,333	72,563
Cash/cash equivalents at the year end:	2	42,772	72,984	79,737	82,341	35,956	35,956	35,956	54,333	72,563	90,868



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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	42,772	72,984	79,737	82,341	35,956	35,956	35,956	54,333	72,563	90,868
Other current investments > 90 days		-	-	-	13,345	59,730	59,730	59,730	41,353	23,123	4,818
Non current assets - Investments	1	41	41	-	20,000	20,000	20,000	20,000	25,000	25,000	25,000
Cash and investments available:		42,813	73,025	79,737	115,686	115,686	115,686	115,686	120,686	120,686	120,686
Application of cash and investments											
Unspent conditional transfers		7,883	8,049	-	8,460	8,460	8,460	8,460	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	2,691	(14,870)	(24,432)	(8,888)	(2,732)	(2,732)	(2,732)	(11,854)	(11,926)	(11,987)
Other provisions		-	-	-	1,904	1,904	1,904	1,904	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	7,447	7,447	-	-	-	-	-	-	-	-
Total Application of cash and investments:		18,021	626	(24,432)	1,476	7,632	7,632	7,632	(11,854)	(11,926)	(11,987)
Surplus(shortfall)		24,792	72,399	104,169	114,210	108,054	108,054	108,054	132,540	132,612	132,673



DC4 Eden - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	516	3,376	1,226	8,300	9,414	9,414	1,035	1,800	2,150
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitator		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	5,800	5,800	5,800	-	-	-
Infrastructure		-	-	-	5,800	5,800	5,800	-	-	-
Community	2	57	57	1,226	200	870	870	455	200	250
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	464	519	-	2,300	2,744	2,744	580	1,600	1,900
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		50	2,800	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	0	299	0	0	0	0	0	0	0
Infrastructure - Road transport		0	-	0	0	0	0	0	0	0
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitator		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		0	-	0	0	0	0	0	0	0
Community		0	-	0	0	0	0	0	0	0
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	0	299	0	0	0	0	0	0	0
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	0	-	0	0	0	0	0	0	0
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitator		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	5,800	5,800	5,800	-	-	-
Infrastructure		0	-	0	5,800	5,800	5,800	0	0	0
Community	2	57	57	1,226	200	870	870	455	200	250
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	464	818	0	2,300	2,744	2,744	580	1,600	1,900
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		50	2,800	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	516	3,675	1,226	8,300	9,414	9,414	1,035	1,800	2,150
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	4,574	189	-	-	-	-	-	-	-
Infrastructure - Electricity		2	-	-	-	-	-	-	-	-
Infrastructure - Water		522	-	-	-	-	-	-	-	-
Infrastructure - Sanitator		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	294,896	146,406	146,406	146,406	146,406	146,406	146,406
Infrastructure		5,098	189	294,896	146,406	146,406	146,406	146,406	146,406	146,406
Community		23	759	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		344,922	347,611	170,665	325,577	325,577	325,577	300,577	300,577	300,577
Other assets		150,349	147,758	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,379	3,541	2,801	3,068	3,068	3,068	3,068	3,068	3,068
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	501,771	499,858	468,362	475,051	475,051	475,051	450,051	450,051	450,051
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		9,029	5,161	4,831	8,322	6,800	6,800	6,800	6,480	6,137
Repairs and Maintenance by Asset Class	3	2,337	2,957	2,957	4,693	3,741	3,741	7,970	8,480	8,988
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		21	28	-	-	-	-	-	-	-
Infrastructure - Water		9	10	-	-	-	-	-	-	-
Infrastructure - Sanitator		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2,891	2,305	2,305	4,929	5,225	5,538
Infrastructure		30	38	-	2,891	2,305	2,305	4,929	5,225	5,538
Community		-	-	-	434	346	346	739	781	831
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	2,307	2,919	2,957	1,368	1,090	1,090	2,302	2,474	2,619
TOTAL EXPENDITURE OTHER ITEMS		11,366	8,118	7,788	13,015	10,541	10,541	14,770	14,940	15,125
Renewal of Existing Assets as % of total capex		0.0%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	2.0%	1.0%	3.2%	2.6%	2.6%	2.0%	2.0%	2.0%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%



DC4 Eden - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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-tota										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-tota										
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-tota										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-tota										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-tota										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-tota										
Total number of households	5									
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-tota										
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-tota										
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 (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (R and per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)										



 EDEN DISTRICT MUNICIPALITY
 EDEN DISTRIKMINISIPALITEIT
 8312 • GEORGE 6530
 2015-05-25
 REGISTRASIE & ARGIEWE
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 UMASIPALA WESITHILI SASE-EDEN

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6										
less Revenue Foregone											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
less Revenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6										
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6										
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
List other revenue by source		132,700	125,095	154,425	119,229	139,307	139,307	139,307			
Roads Agency Function									128,700	135,135	141,892
Resorts									6,619	7,060	7,766
Health / Fire Levy										550	550
Contributions Municipalities and products									601	643	688
Sundry Income									1,220	5,342	5,476
Public contribution and donated PPE									2,613	675	742
Sale of land									200	500	500
Total 'Other' Revenue	3	132,700	125,095	154,425	119,229	139,307	139,307	139,307	139,953	149,905	157,615
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	106,144	106,294	56,068	114,812	57,828	57,828	57,828	63,061	67,475	72,198
Pension and UIF Contributions		10,183	10,037	8,914	12,211	12,629	12,629	12,629	13,947	14,923	15,968
Medical Aid Contributions		6,468	6,699	7,104	5,770	7,498	7,498	7,498	9,217	9,863	10,553
Overtime		1,083	1,057	801	1,245	1,144	1,144	1,144	1,144	1,224	1,310
Performance Bonus		-	(327)	122	485	485	485	485	500	535	572
Motor Vehicle Allowance		8,973	8,208	7,336	6,508	7,586	7,586	7,586	5,950	6,366	6,812
Cellphone Allowance		-	2	136	636	192	192	192	172	185	197
Housing Allowances		624	604	536	649	659	659	659	638	675	723
Other benefits and allowances		1,374	1,189	3,054	2,372	1,778	1,778	1,778	2,099	2,299	2,460
Payments in lieu of leave		4,919	4,717	4,034	4,273	4,516	4,516	4,516	4,671	4,998	5,347
Long service awards		733	700	783	750	-	-	-	-	-	(5,700)
Post-retirement benefit obligations	4	3,287	3,352	3,674	4,324	-	-	-	-	-	-
sub-total	5	143,788	142,532	92,562	155,035	94,315	94,315	94,315	101,398	108,542	110,440
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	143,788	142,532	92,562	155,035	94,315	94,315	94,315	101,398	108,542	110,440
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		9,029	5,161	4,831	8,322	6,800	6,800	6,800	6,800	6,460	6,137
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	9,029	5,161	4,831	8,322	6,800	6,800	6,800	6,800	6,460	6,137
Bulk purchases											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-



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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Transfers and grants											
Cash transfers and grants		-	-	-	35,963	34,896	34,896	34,896	47,217	41,716	64,023
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	35,963	34,896	34,896	34,896	47,217	41,716	64,023
Contracted services											
Executive and Council		10	70	264	87	161	161	161	161	171	181
Budget and Treasury		1,794	479	1,241	1,751	1,736	1,736	1,736	2,536	1,840	1,950
Corporate Services		1,151	1,194	2,407	1,645	1,568	1,568	1,568	1,568	1,662	1,781
Planning and Development		12	23	22	25	84	84	84	84	89	95
Fire Fighting		2,263	4,290	5,417	5,748	3,936	3,936	3,936	1,936	2,052	2,175
Health Services		282	251	594	292	302	302	302	302	320	339
Resorts		128	31	95	184	534	534	534	534	566	699
Community Services		54	48	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Environmental Management		-	-	1,440	94	94	94	94	94	100	106
Waste Water Management		-	-	1,976	-	-	-	-	-	-	-
Public Transport		-	-	952	-	-	-	-	-	-	-
sub-total	1	5,694	6,386	13,808	9,826	8,414	8,414	8,414	7,214	6,799	7,207
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		5,694	6,386	13,808	9,826	8,414	8,414	8,414	7,214	6,799	7,207
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	11,240	11,412	11,800
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		2,055	1,857	2,597	3,008	3,008	3,008	3,008	2,719	2,855	2,987
General expenses		206,091	102,206	189,940	16,411	33,059	33,059	33,059	10,375	10,803	11,428
List Other Expenditure by Type											
Advertisements		-	-	-	836	738	738	738	789	829	870
Domestic Expenses		-	-	-	474	420	420	420	240	252	264
Insurance		-	-	-	692	689	689	689	732	769	807
Laboratory Test		-	-	-	486	1,552	1,552	1,552	690	725	761
Legal Fees		-	-	-	810	1,310	1,310	1,310	1,402	1,472	1,545
Membership Fees		-	-	-	987	987	987	987	1,056	1,109	1,164
Plant Fuel and Oil		-	-	-	1,127	1,136	1,136	1,136	1,196	1,255	1,318
Printing & Stationery		-	-	-	1,099	1,076	1,076	1,076	1,152	1,209	1,270
Service Accounts: Municipalities		-	-	-	2,117	2,227	2,227	2,227	2,383	2,502	2,627
Subsistence & Travel		-	-	-	1,993	2,076	2,076	2,076	1,681	1,765	1,853
Telephone & Data Lines		-	-	-	3,558	3,038	3,038	3,038	3,235	3,397	3,567
Training		-	-	-	1,078	1,078	1,078	1,078	1,154	1,212	1,272
Property Tax		-	-	-	695	695	695	695	744	781	820
Rental: Disaster Centre Equipment		-	-	-	850	850	850	850	60	63	66
Pers. Contribul. Stores Mission Str (20%)		-	-	-	557	557	557	557	596	626	657
Roads Agency Function		-	-	-	51,356	116,290	116,290	116,290	128,700	135,135	141,892
External Audit Committee		-	-	-	-	-	-	-	168	177	185
Own funded projects		-	-	-	-	-	-	-	2,197	770	665
Rent		-	-	-	-	-	-	-	525	551	579
Protective Clothing		-	-	-	-	-	-	-	510	535	562
Plant, Tyres and blades		-	-	-	-	-	-	-	248	260	273
Total 'Other' Expenditure	1	206,146	104,063	192,537	88,132	170,787	170,787	170,787	173,790	160,463	185,245
by Expenditure Item											
Employee related costs		-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		2,337	2,957	2,957	4,693	3,741	3,741	3,741	7,970	8,478	8,998
Total Repairs and Maintenance Expenditure	9	2,337	2,957	2,957	4,693	3,741	3,741	3,741	7,970	8,478	8,998



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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Planning and Development	Vote 5 - Public Safety	Vote 6 - Health	Vote 7 - Community and Social Services	Vote 8 - Sport and Recreation	Vote 9 - Waste Management	Vote 10 - Road Transport	Vote 11 - Waste Water Management	Vote 12 - Water	Vote 13 - Environmental Protection	Vote 14 - Roads Agency Function	Vote 15 - Electricity	Total
R thousand																	
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment		1,339							18								1,357
Interest earned - external investments		5,225															5,225
Interest earned - outstanding debtors		681															681
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services		14,280															14,280
Other revenue		2,193					186		6,619	2,000				255	128,700		139,953
Transfers recognised - operational		186,119															186,119
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		209,837	-	-	-	-	186	-	6,637	2,000	-	-	-	255	128,700	-	347,615
Expenditure By Type																	
Employee related costs		9,464	14,704	19,781	6,349	16,025	23,636		7,356	1,385			766	1,932			101,398
Remuneration of councillors		8,496															8,496
Debt impairment		1,000															1,000
Depreciation & asset impairment		171	3,165	1,588	74	1,280	276		212	7				26			6,800
Finance charges		664															664
Bulk purchases																	-
Other materials																	-
Contracted services		151	2,536	1,568	84	1,936	302		534					94			7,214
Transfers and grants		20,849	2,180				1,005				3,183		20,000				47,217
Other expenditure		19,468	1,031	6,197	5,381	5,183	2,268		3,126	125			16	254	128,700		173,790
Loss on disposal of PPE																	-
Total Expenditure		60,273	23,616	31,134	11,889	24,424	27,486	-	11,228	1,517	3,183	-	20,782	2,346	128,700	-	346,579
Surplus/(Deficit)		149,565	(23,616)	(31,134)	(11,889)	(24,424)	(27,301)	-	(4,591)	483	(3,183)	-	(20,782)	(2,091)	-	-	1,036
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		149,565	(23,616)	(31,134)	(11,889)	(24,424)	(27,301)	-	(4,591)	483	(3,183)	-	(20,782)	(2,091)	-	-	1,036



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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		1	1	-							
Other current investments > 90 days											
Total Call investment deposits	2	1	1	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		23,641	14,581	14,440	16,229	16,229	16,229	16,229	16,229	16,229	16,229
Less: Provision for debt impairment		(20,315)	(8,021)		(9,471)	(9,471)	(9,471)	(9,471)	(9,471)	(9,471)	(9,471)
Total Consumer debtors	2	3,326	6,560	14,440	6,758	6,758	6,758	6,758	6,758	6,758	6,758
Debt impairment provision											
Balance at the beginning of the year		32,727	20,315		8,671	8,671	8,671	8,671	8,671	8,671	8,671
Contributions to the provision		380	2,043		800	800	800	800	800	800	800
Bad debts written off		(12,793)	(14,336)								
Balance at end of year		20,314	8,022	-	9,471	9,471	9,471	9,471	9,471	9,471	9,471
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		179,898	175,682	294,896	187,332	187,332	187,332	187,332	187,332	187,332	187,332
Leases recognised as PPE											
Less: Accumulated depreciation		24,428	26,976		40,926	40,926	40,926	40,926	40,926	40,926	40,926
Total Property, plant and equipment (PPE)	2	155,470	148,706	294,896	146,406	146,406	146,406	146,406	146,406	146,406	146,406
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		537	622	1,923	700	700	700	700	700	700	700
Total Current liabilities - Borrowing		537	622	1,923	700	700	700	700	700	700	700
Trade and other payables											
Trade and other creditors		35,067	40,665	30,278	36,285	36,285	36,285	36,285	36,285	36,285	36,285
Unspent conditional transfers		7,883	8,049		8,460	8,460	8,460	8,460	8,460	8,460	8,460
VAT											
Total Trade and other payables	2	42,950	48,714	30,278	44,745	44,745	44,745	44,745	36,285	36,285	36,285
Non current liabilities - Borrowing											
Borrowing		2,513	1,744	3,136	674	674	674	674	-	-	-
Finance leases (including PPP asset element)			1,762								
Total Non current liabilities - Borrowing	4	2,513	3,506	3,136	674	674	674	674	-	-	-
Provisions - non-current											
Retirement benefits		92,196	100,567	111,837	111,932	111,932	111,932	111,932	111,932	111,932	111,932
List other major provision items											
Refuse landfill site rehabilitation					3,483	3,483	3,483	3,483	3,483	3,483	3,483
Other		2,881	2,987								
Total Provisions - non-current		95,077	103,554	111,837	115,415	115,415	115,415	115,415	115,415	115,415	115,415
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		527,447	433,554	442,574	456,412	456,412	456,412	456,412	456,412	456,412	456,412
GRAP adjustments											
Restated balance		527,447	433,554	442,574	456,412	456,412	456,412	456,412	456,412	456,412	456,412
Surplus/(Deficit)		(101,883)	15,113	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Appropriations to Reserves											
Transfers from Reserves		7,989									
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	433,553	448,667	435,224	458,916	460,031	460,031	460,031	457,448	458,219	458,589
Reserves											
Housing Development Fund		56	56		56	56	56	56	56	56	56
Capital replacement		7,391	7,391		1,591	1,591	1,591	1,591	1,591	1,591	1,591
Self-insurance											
Other reserves		-	-	18,069							
Revaluation											
Total Reserves	2	7,447	7,447	18,069	1,647	1,647	1,647	1,647	1,647	1,647	1,647
TOTAL COMMUNITY WEALTH/EQUITY	2	441,000	456,114	453,293	460,563	461,678	461,678	461,678	460,093	459,866	460,236



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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
	Promoting sustainable management and public safety	P		380	503	309	132	1,354	1,354	2,255	281	309
	Creating healthy and socially stable communities	S		4,657	5,009	5,327	6,024	6,036	6,036	6,823	7,285	8,013
	Building a capacitated workforce and communities	C		-	902	875						
	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport; manage and develop council's fixed assets	A		120,749	110,408	137,713	106,000	116,290	116,290	128,700	135,135	141,892
	Ensuring financial viability of the Eden District Municipality	F		-	7	4						
	Promoting good governance	G		145,920	166,330	162,335	195,274	205,505	205,505	209,837	213,581	239,955
	Growing the district economy	E		333	21							
	Allocations to other priorities		2									
	Total Revenue (excluding capital transfers and contributions)		1	272,039	283,180	306,563	307,430	329,185	329,185	347,615	356,282	390,170



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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Promoting sustainable management and public safety		P		24,430	27,152	28,928	28,072	23,543	23,543	26,771	28,326	30,043
Creating healthy and socially stable communities		S		34,214	33,647	35,618	39,683	39,079	39,079	61,101	78,995	103,917
Building a capacitated workforce and communities		C		24,518	22,836	26,245	29,654	30,719	30,719	31,199	31,521	33,364
Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport; Ensuring financial viability of the Eden District Municipality		A		123,242	112,315	125,444	113,961	117,331	117,331	131,853	138,399	145,274
		F		19,411	16,419	17,259	24,704	22,999	22,999	23,616	23,926	25,119
Promoting good governance		G		136,930	48,955	65,949	63,827	73,941	73,941	60,121	40,844	37,112
Growing the district economy		E		11,536	6,728	14,470	6,412	17,954	17,954	11,919	12,462	13,163
Allocations to other priorities												
Total Expenditure			1	374,281	268,952	313,913	306,313	325,566	325,566	346,579	354,474	387,992



UC4 Eden - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Promoting sustainable management and public safety		P		4	183		1,300	1,935	1,935	375	1,350	1,650
Creating healthy and socially stable communities		S		273	150		5,800	5,800	5,800	200	0	250
Building a capacitated workforce and communities		C		157	2,992	1,226		750	750	0	0	0
Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport; Ensuring financial viability of the Eden District Municipality		A		-	9							
		F		24	26							
Promoting good governance		G		55	303		890	929	929	460	450	250
Growing the district economy		E		1	12		310		-	0	0	0
Allocations to other priorities			3									
Total Capital Expenditure			1	514	3,675	1,226	8,300	9,414	9,414	1,035	1,800	2,150



DC4 Eden - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Governance and Administration <i>Executive and Council</i>					seven	seven	seven	nine	ten	twelve
Governance and Administration <i>Budget and Treasury</i>					five	five	five	six	eight	nine
Governance and Administration <i>Corporate services</i>					five	five	five	six	seven	nine
Community and Public safety <i>Sport and Recreation</i>					two	two	two	two	two	two
Community and Public safety <i>Public safety</i>					five	five	five	six	six	seven
Community and Public safety <i>Health</i>					four	four	four	five	six	eight
Economic and Environmental services <i>Planning and development</i>					three	three	three	four	four	four
Economic and Environmental services <i>Road Transport</i>					one	one	one	one	one	one
Economic and Environmental services <i>Environmental Protection</i>					one	one	one	one	one	one
Trading services <i>Water</i>					one	one	one	one	one	one
Trading services <i>Waste Management</i>					one	one	one	one	one	one
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) <i>Insert measure/s description</i>										
Sub-function 2 - (name) <i>Insert measure/s description</i>										
Sub-function 3 - (name) <i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name) <i>Insert measure/s description</i>										
Sub-function 2 - (name) <i>Insert measure/s description</i>										
Sub-function 3 - (name) <i>Insert measure/s description</i>										
And so on for the rest of the Votes										

EDEN DISTRICT MUNICIPALITY
EDEN DISTRIKMINISIPALITEIT
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2015 -05- 25
REGISTRASIE & ARGIEWE
SIGN: *[Signature]*
UMASIPALA WESITHILI SASE-EDEN

DC4 Eden - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.6%	0.4%	0.4%	0.5%	0.5%	0.5%	0.4%	0.2%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.6%	1.1%	0.8%	0.9%	0.9%	0.9%	0.9%	0.8%	0.5%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-4.3%	47.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	33.7%	47.1%	17.4%	40.9%	40.9%	40.9%	40.9%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.9	1.3	2.0	1.7	1.7	1.7	1.7	1.9	1.9	1.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	1.3	2.0	1.7	1.7	1.7	1.7	1.9	1.9	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.7	1.1	1.5	1.4	1.4	1.4	1.4	1.6	1.6	1.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		57.9%	106.7%	84.8%	95.3%	82.3%	82.3%	82.3%	99.6%	99.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		65.0%	104.8%	83.2%	93.4%	80.7%	80.7%	80.7%	99.6%	99.7%	99.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.3%	19.6%	22.2%	16.5%	15.5%	15.5%	15.5%	14.6%	14.3%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		82.0%	55.7%	38.0%	44.1%	100.9%	100.9%	100.9%	66.8%	50.0%	39.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	52.9%	50.4%	30.2%	50.2%	28.7%	28.7%	28.7%	29.2%	30.5%	28.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.1%	32.3%	49.0%	32.0%	31.0%	31.0%	31.0%	31.6%	33.1%	30.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.9%	1.0%	1.0%	1.5%	1.1%	1.1%	1.1%	2.3%	2.4%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.5%	2.1%	1.5%	2.8%	2.3%	2.3%	2.3%	2.1%	1.9%	1.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	34.0	44.9	31.2	25.7	25.7	25.7	24.4	25.4	27.8	29.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	611.0%	746.3%	2426.3%	581.0%	581.0%	581.0%	581.0%	1009.2%	917.5%	834.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.2	4.4	5.0	4.0	2.0	2.0	2.0	2.8	3.6	4.1



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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			460	513	574							
Females aged 5 - 14					47							
Males aged 5 - 14					48							
Females aged 15 - 34					94							
Males aged 15 - 34					94							
Unemployment					51							
Monthly household income (no. of households)												
No income	1, 12				21,662							
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 000 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			454,919	513,306	574,265							
Number of poor people in municipal area			155,819		137,128							
Number of households in municipal area			119,307		164,109							
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		99,107		137,448							
Informal			15,674		23,591							
Total number of households			114,781		161,039							
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Retructuring increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												



uC4 Eden Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	42,772	72,984	79,737	82,341	35,956	35,956	35,956	54,333	72,563	90,868
Cash + investments at the yr end less applications - R'000	18(1)b	2	24,792	72,389	104,169	114,210	108,054	108,054	108,054	132,540	132,612	132,673
Cash year end/monthly employee/supplier payments	18(1)b	3	2.2	4.4	5.0	4.0	2.0	2.0	2.0	2.8	3.6	4.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(101,883)	15,113	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(8.0%)	(8.0%)	(8.0%)	(8.0%)	(8.0%)	(8.0%)	(8.0%)	(8.0%)	(8.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	65.0%	104.8%	83.2%	93.4%	80.7%	80.7%	80.7%	99.6%	99.7%	99.8%
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	99.8%	92.0%	92.6%	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%	47.9%	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.	71.3%	56.2%	(33.6%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(5.5%)	12.4%	(21.7%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.5%	2.0%	1.0%	3.2%	2.6%	2.6%	5.4%	5.4%	5.8%	6.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%



DC4 Eden Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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			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	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1,266	1,775	853	2,357	2,357	2,357	2,357	1,357	1,493	1,642
Capital expenditure excluding capital grant funding			516	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Cash receipts from ratepayers	18(1)a		91,896	148,058	129,870	125,436	125,436	125,436	125,436	155,590	166,392	175,000
Ratepayer & Other revenue	18(1)a		141,405	141,226	156,146	134,257	155,441	155,441	155,441	156,271	166,873	175,282
Change in consumer debtors (current and non-current)			9,636	3,033	12,677	(17,299)	(17,299)	(17,299)	(17,299)	-	-	-
Operating and Capital Grant Revenue	18(1)a		128,544	138,093	145,733	170,060	168,993	168,993	168,993	188,119	183,922	209,127
Capital expenditure - total	20(1)(vi)		516	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Capital expenditure - renewal	20(1)(vi)		0	299	0	0	0	0	0	0	0	0
Supporting benchmarks												
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			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.8%	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)												
DoRA operating												
Local Government Financial Management Grant										1,250	1,250	1,250
Local Government Municipal Systems Improvement grant										930	960	1,033
EPWP grant										1,005		
Local Government RSC Replacement grant										138,902	142,206	145,104
										142,087	144,416	147,387
DoRA capital												
LG Bulk water and waste water grant (Operational)										20,000	36,242	58,358
Rural Roads Assets management grant (Operational)										2,283	2,364	2,482
Municipal Disaster Recovery grant (Operational)										20,849		
Integrated Transport Planning										900	900	900
										44,032	39,506	61,740



LC4 Eden Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Total Operating Revenue			272,039	282,875	306,563	308,817	329,184	329,184	329,184	347,615	356,281	390,169
Total Operating Expenditure			373,922	268,067	313,913	306,313	325,566	325,566	325,566	346,579	354,474	387,992
Operating Performance Surplus/(Deficit)			(101,883)	14,808	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Surplus and Cash Equivalents (30 June 2012)										54,333		
Revenue												
% Increase in Total Operating Revenue				4.0%	8.4%	0.7%	6.6%	0.0%	0.0%	5.6%	2.5%	9.5%
Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				(20.3%)	17.1%	(2.4%)	6.3%	0.0%	0.0%	6.5%	2.3%	9.5%
Increase in Employee Costs				(6.9%)	(35.1%)	67.5%	(30.2%)	0.0%	0.0%	7.5%	7.0%	1.7%
Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					183654.7619	239251.5432				156478.4304		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			1.5%	2.0%	1.0%	3.2%	2.6%	2.6%		5.4%	5.8%	6.1%
Asset Renewal and R&M as a % of PPE			0.0%	1.0%	1.0%	1.0%	1.0%	1.0%		2.0%	2.0%	2.0%
Asset Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			514	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			-	-	-	-	-	-	-	-	-	-
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			514	3,675	1,226	8,300	9,414	9,414	9,414	1,035	1,800	2,150
Asset Renewal			0	299	0	0	0	0	0	0	0	0
Asset Renewal % of Total Capital Expenditure			0.0%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			65.0%	104.8%	83.2%	93.4%	80.7%	80.7%	80.7%	99.6%	99.7%	99.8%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.6%	0.6%	0.4%	0.4%	0.5%	0.5%	0.5%	0.4%	0.2%	0.1%
Borrowing Receipts % of Capital Expenditure			0.0%	47.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			24,792	72,399	104,169	114,210	108,054	108,054	108,054	132,540	132,612	132,673
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			272,039	282,875	306,563	308,817	329,184	329,184	329,184	347,615	356,281	390,169
Total Operating Expenditure			373,922	268,067	313,913	306,313	325,566	325,566	325,566	346,579	354,474	387,992
Surplus/(Deficit) Budgeted Operating Statement			(101,883)	14,808	(7,350)	2,504	3,619	3,619	3,619	1,036	1,807	2,177
Surplus/(Deficit) Considering Reserves and Cash Backing			24,792	72,399	104,169	114,210	108,054	108,054	108,054	132,540	132,612	132,673
MTREF Funded (1) / Unfunded (0)	15		1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓



DC4 Eden - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-



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)(h) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	5																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Valuation reductions/discounts (R'000)																	
Total rebates, exemptions, reductns, discs (R'000)																	

REGISTRAR & ARGIEWE
 SIGN: ...
 2015-05-25
 LMASIPALA WESTHILL SANS-EDEN
 DISTRICT MUNICIPALITY
 GEORGE 6530

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 Monuments	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Final rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rateable exemptions - indigent (R'000)																	
Rateable exemptions - pensioners (R'000)																	
Rateable exemptions - bona fide farm. (R'000)																	
Rateable exemptions - other (R'000)																	
Rateable reductions/discounts (R'000)																	
Total rateable exemptions, reductns, discs (R'000)																	



DC4 Eden - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (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								



DC4 Eden - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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)							
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									
250l bin - once a week									



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

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands) <i>[insert lines as applicable]</i>									
Water tariffs <i>[insert blocks as applicable]</i>		(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 <i>[insert blocks as applicable]</i>		(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 <i>[insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							



DC4 Eden - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											



DC4 Eden - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		42	42		20,000	20,000	20,000	25,000	25,000	25,000
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	42	42	-	20,000	20,000	20,000	25,000	25,000	25,000
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:		42	42	-	20,000	20,000	20,000	25,000	25,000	25,000



DC4 Eden - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	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														
Short term investments		1 month rolling	short-term	no	fixed		0	0	monthly	-			25,000	25,000
Municipality sub-total										-			25,000	25,000
Entities														
Entities sub-total										-			-	-
TOTAL INVESTMENTS AND INTEREST	1									-			25,000	25,000



DC4 Eden - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)			1,744	1,904	674	674	674	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			1,762	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	3,508	1,904	674	674	674	-	-	-
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	3,506	1,904	674	674	674	-	-	-

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	-	-	-	-	-	-	-	-	-
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-



DC4 Eden - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		124,952	128,938	139,393	169,160	167,213	167,213	185,219	183,022	208,227
Local Government Equitable Share		122,912	125,699	129,669	134,097	134,097	134,097	138,902	142,206	145,104
NT - Finance Management		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
NT - Municipal Systems Improvement		790	989	890	934	934	934	930	960	1,033
NT - EPWP Incentive		-	1,000	1,000	1,000	1,000	1,000	1,005		
NT - LG Bulk Water and Waste Water Infrastructure					2,500	2,500	2,500	20,000	36,242	58,358
NT - Rural Roads Asset Management Systems					1,947			2,283	2,364	2,482
NT - Municipal Disaster Recovery Grant		-	-	6,584	27,432	27,432	27,432	20,849		
Provincial Government:		3,651	6,094	1,554	900	1,780	1,780	900	900	900
PT - Integrated Transport Plan					900	900	900	900	900	900
PT WC FMG Grant						880	880			
Other provincial subsidies		3,651	6,094	1,554						
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: OTHER GRANTS		634	1,159	-	-	-	-	-	-	-
		634	1,159							
Total Operating Transfers and Grants	5	129,237	136,191	140,947	170,060	168,993	168,993	186,119	183,922	209,127
Capital Transfers and Grants										
National Government:		-	586	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	586	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	586	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		129,237	136,777	140,947	170,060	168,993	168,993	186,119	183,922	209,127



LC4 Eden - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		124,390	130,209	-	169,160	167,213	167,213	185,219	183,022	208,227
Local Government Equitable Share		122,912	125,699		134,097	134,097	134,097	138,902	142,206	145,104
NT - Finance Management		674	1,568		1,250	1,250	1,250	1,250	1,250	1,250
NT - Municipal Systems Improvement		282	1,425		934	934	934	930	960	1,033
NT - EPWP Incentive		4	1,149		1,000	1,000	1,000	1,005		
NT - LG Bulk Water and Waste Water Infrastructure		518			2,500	2,500	2,500	20,000	36,242	58,358
NT - Rural Roads Asset Management Systems			368		1,947			2,283	2,364	2,482
NT - Municipal Disaster Recovery Grant					27,432	27,432	27,432	20,849		
Provincial Government:		3,860	5,564	-	900	1,780	1,780	900	900	900
PT - Integrated Transport Plan					900	900	900	900	900	900
PT WC FMG Grant						880	880			
Other provincial subsidies		3,860	5,564							
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		295	2,312	-	-	-	-	-	-	-
OTHER GRANTS										
0		295	2,312							
Total operating expenditure of Transfers and Grants:		128,545	138,085	-	170,060	168,993	168,993	186,119	183,922	209,127
Capital expenditure of Transfers and Grants										
National Government:		-	11	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert desc]</i>			11							
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
Total capital expenditure of Transfers and Grants		-	11	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		128,545	138,096	-	170,060	168,993	168,993	186,119	183,922	209,127



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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		124,952	128,938	139,393	166,660	164,713	164,713	185,219	183,022	208,227
Conditions met - transferred to revenue		124,952	128,938	139,393	166,660	164,713	164,713	185,219	183,022	208,227
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year						500	500			
Current year receipts		3,651	6,094	1,554	3,400	3,780	3,780	900	900	900
Conditions met - transferred to revenue		3,651	6,094	1,554	3,400	4,280	4,280	900	900	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		(59)	3,050	4,786						
Conditions met - transferred to revenue		(59)	3,050	4,786	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		128,544	138,082	145,733	170,060	168,993	168,993	186,119	183,922	209,127
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		128,544	138,082	145,733	170,060	168,993	168,993	186,119	183,922	209,127
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-



UC4 Eden - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
Transfers from NT / PT received on behalf of Muni	1	-	-	-	27,432	27,432	27,432	27,432	20,849		
Total Cash Transfers To Municipalities:		-	-	-	27,432	27,432	27,432	27,432	20,849		
Cash Transfers to Entities/Other External Mechanisms											
Other mechanism	2				8,531	7,464	7,464	7,464	26,368	41,716	64,023
Total Cash Transfers To Entities/Ems'		-	-	-	8,531	7,464	7,464	7,464	26,368	41,716	64,023
Cash Transfers to other Organs of State											
Transfers from NT / PT received on behalf of Muni	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Transfers from NT / PT received on behalf of Muni	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Transfers from NT / PT received on behalf of Muni	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	35,963	34,896	34,896	34,896	47,217	41,716	64,023
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Transfers from NT / PT received on behalf of Muni	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Transfers from NT / PT received on behalf of Muni	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Transfers from NT / PT received on behalf of Muni	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Groups of Individuals											
Transfers from NT / PT received on behalf of Muni	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	35,963	34,896	34,896	34,896	47,217	41,716	64,023



DC4 Eden - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		6,327	-	5,199	5,199	5,969	5,969	6,021	6,623	7,285
Pension and UIF Contributions		-	-	107	107	107	107	146	160	176
Medical Aid Contributions		-	-	107	107	107	107	214	236	259
Motor Vehicle Allowance		-	-	1,223	1,223	1,223	1,223	1,747	1,921	2,114
Cellphone Allowance		-	-	282	267	267	267	368	405	446
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	50	50	50	50	-	-	-
Sub Total - Councillors		6,327	-	6,968	6,953	7,723	7,723	8,496	9,345	10,280
% increase	4		(100.0%)	-	(0.2%)	11.1%	-	10.0%	10.0%	10.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1,930	-	3,266	3,266	3,266	3,266	3,509	3,755	4,018
Pension and UIF Contributions		-	-	417	417	417	417	707	757	810
Medical Aid Contributions		-	-	61	61	61	61	54	58	62
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	507	325	325	325	500	535	572
Motor Vehicle Allowance		-	-	369	369	369	369	489	523	559
Cellphone Allowance	3	-	-	12	12	12	12	23	25	26
Housing Allowances	3	-	-	84	84	84	84	84	90	96
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,930	-	4,716	4,534	4,534	4,534	5,366	5,742	6,144
% increase	4		(100.0%)	-	(3.9%)	-	-	18.4%	7.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		90,039	59,110	86,917	55,250	57,613	57,613	59,551	63,720	68,181
Pension and UIF Contributions		-	10,734	18,332	11,424	11,424	11,424	13,240	14,167	15,158
Medical Aid Contributions		-	6,699	13,993	8,150	8,150	8,150	9,163	9,805	10,491
Overtime		-	1,057	1,460	1,027	1,027	1,027	1,144	1,224	1,310
Performance Bonus		-	(327)	(147)	35	35	35	-	-	-
Motor Vehicle Allowance	3	-	8,208	8,241	5,863	5,863	5,863	5,461	5,843	6,252
Cellphone Allowance	3	-	2	133	119	119	119	149	160	171
Housing Allowances	3	-	604	823	516	516	516	554	586	627
Other benefits and allowances	3	-	658	2,822	692	692	692	2,099	2,299	2,460
Payments in lieu of leave		-	3,794	6,511	4,342	4,342	4,342	4,671	4,998	5,347
Long service awards		-	922	158	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	2,095	-	-	-	-	-	(5,700)
Sub Total - Other Municipal Staff		90,039	91,461	141,338	87,418	89,781	89,781	96,032	102,801	104,297
% increase	4		1.6%	54.5%	(38.1%)	2.7%	-	7.0%	7.0%	1.5%
Total Parent Municipality		98,296	91,461	153,022	98,905	102,038	102,038	109,894	117,888	120,720
			(7.0%)	67.3%	(35.4%)	3.2%	-	7.7%	7.3%	2.4%



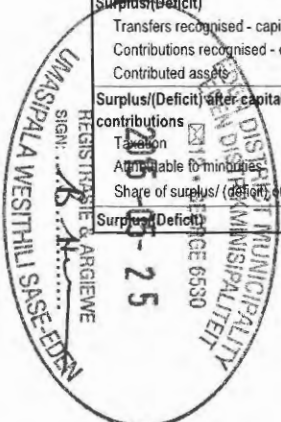
DC4 Eden - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
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											
Municipal Manager and Senior Managers	3		5	2	3	5	2	3	5	2	3
Other Managers	7		59	55	3						
Professionals			42	19	-	80	77	-	80	77	-
Finance			16	15		18	15		18	15	
Spatial/town planning											
Information Technology			1	1		3	3		3	3	
Roads			4	3		15	15		15	15	
Electricity											
Water											
Sanitation											
Refuse											
Other			21			44	44		44	44	
Technicians			48	48	1	38	32	-	38	32	-
Finance			4	4		4	4		4	4	
Spatial/town planning											
Information Technology			4	4		2	2		2	2	
Roads			3	3		32	26		32	26	
Electricity											
Water											
Sanitation											
Refuse											
Other			37	37	1						
Clerks (Clerical and administrative)			60	57	16	114	108		114	108	
Service and sales workers						73	66	39	73	66	39
Skilled agricultural and fishery workers						76	71		76	71	
Craft and related trades			25	22							
Plant and Machine Operators			24	22		64	53	11	64	53	11
Elementary Occupations			263	256		198	196	58	198	196	58
TOTAL PERSONNEL NUMBERS	9		526	481	23	648	605	111	648	605	111
% increase						23.2%	25.8%	382.6%	-	-	-
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10		43	39	5	40	34	4	40	34	4
Human Resources personnel headcount	8, 10		12	11		1	11	-	1	11	-



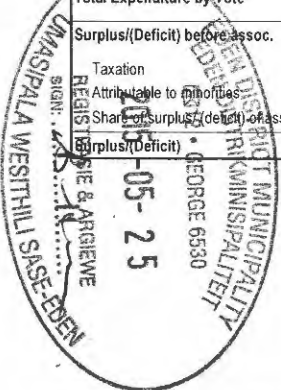
DC4 Eden - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates													-	-	-	
Property rates - penalties & collection charges													-	-	-	
Service charges - electricity revenue													-	-	-	
Service charges - water revenue													-	-	-	
Service charges - sanitation revenue													-	-	-	
Service charges - refuse revenue													-	-	-	
Service charges - other													-	-	-	
Rental of facilities and equipment		113	113	113	113	113	113	113	113	113	113	113	1,357	1,493	1,642	
Interest earned - external investments		435	435	435	435	435	435	435	435	435	435	435	5,225	5,486	5,761	
Interest earned - outstanding debtors		57	57	57	57	57	57	57	57	57	57	57	681	481	281	
Dividends received													-	-	-	
Fines													-	-	-	
Licences and permits		21										(21)	-	-	-	
Agency services		1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	14,280	14,994	15,744	
Transfers recognised - operational		15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	186,119	183,922	209,127	
Other revenue		11,625	11,663	11,663	11,663	11,663	11,663	11,663	11,663	11,663	11,663	11,701	139,953	149,905	157,615	
Gains on disposal of PPE													-	-	-	
Total Revenue (excluding capital transfers and contributions)		28,951	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,985	347,615	356,281	390,169	
Expenditure By Type																
Employee related costs		8,644	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,255	101,398	108,542	110,440	
Remuneration of councillors		708	708	708	708	708	708	708	708	708	708	708	8,496	9,345	10,280	
Debt impairment		83	83	83	83	83	83	83	83	83	83	83	1,000	750	500	
Depreciation & asset impairment		567	567	567	567	567	567	567	567	567	567	567	6,800	6,460	6,137	
Finance charges		55	55	55	55	55	55	55	55	55	55	55	664	398	159	
Bulk purchases													-	-	-	
Other materials													-	-	-	
Contracted services		535	601	601	601	601	601	601	601	601	601	668	7,214	6,799	7,207	
Transfers and grants		3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	47,217	41,716	64,023	
Other expenditure		14,396	14,483	14,483	14,483	14,483	14,483	14,483	14,483	14,483	14,483	14,569	173,790	180,463	189,245	
Loss on disposal of PPE													-	-	-	
Total Expenditure		28,923	28,882	28,882	28,882	28,882	28,882	28,882	28,882	28,882	28,882	28,840	346,579	354,474	387,992	
Surplus/(Deficit)		28	86	86	86	86	86	86	86	86	86	145	1,036	1,807	2,177	
Transfers recognised - capital													-	-	-	
Contributions recognised - capital													-	-	-	
Contributed assets													-	-	-	
Surplus/(Deficit) after capital transfers & contributions		28	86	86	86	86	86	86	86	86	86	145	1,036	1,807	2,177	
Taxation													-	-	-	
Amount payable to minor parties													-	-	-	
Share of surplus/(deficit) of associate													-	-	-	
Surplus/(Deficit)	1	28	86	86	86	86	86	86	86	86	86	145	1,036	1,807	2,177	



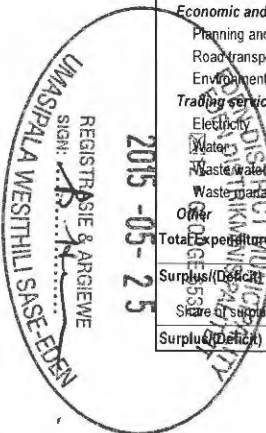
DC4 Eden - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Executive and Council		17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	209,837	213,581	239,955
Vote 2 - Budget and Treasury Office														-	-	-
Vote 3 - Corporate Services														-	-	-
Vote 4 - Planning and Development														-	-	-
Vote 5 - Public Safety														-	-	-
Vote 6 - Health		15	15	15	15	15	15	15	15	15	15	15	15	186	204	225
Vote 7 - Community and Social Services														-	-	-
Vote 8 - Sport and Recreation		536	536	553	553	553	553	553	553	553	553	553	586	6,637	7,081	7,789
Vote 9 - Waste Management		167	167	167	167	167	167	167	167	167	167	167	167	2,000	-	-
Vote 10 - Road Transport														-	-	-
Vote 11 - Waste Water Management														-	-	-
Vote 12 - Water														-	-	-
Vote 13 - Environmental Protection		21	21	21	21	21	21	21	21	21	21	21	21	255	281	309
Vote 14 - Roads Agency Function		10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	128,700	135,135	141,892
Vote 15 - Electricity														-	-	-
Total Revenue by Vote		28,951	28,951	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	29,001	347,615	356,281	390,169	
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4,995	4,995	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,077	60,273	41,029	37,297
Vote 2 - Budget and Treasury Office		2,079	2,079	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,745	23,616	23,926	25,119
Vote 3 - Corporate Services		2,528	2,528	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,728	31,134	31,446	33,289
Vote 4 - Planning and Development		674	674	991	991	991	991	991	991	991	991	991	1,624	11,889	12,462	13,163
Vote 5 - Public Safety		2,242	2,242	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	1,621	24,424	25,826	27,378
Vote 6 - Health		2,369	2,369	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,134	27,486	28,256	30,143
Vote 7 - Community and Social Services														-	-	-
Vote 8 - Sport and Recreation		993	993	936	936	936	936	936	936	936	936	936	822	11,228	11,931	12,681
Vote 9 - Waste Management		126	126	126	126	126	126	126	126	126	126	126	127	1,517	1,620	1,730
Vote 10 - Road Transport		265	265	265	265	265	265	265	265	265	265	265	265	3,183	3,264	3,382
Vote 11 - Waste Water Management														-	-	-
Vote 12 - Water		1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	20,782	37,079	59,253
Vote 13 - Environmental Protection		194	194	196	196	196	196	196	196	196	196	196	199	2,346	2,501	2,665
Vote 14 - Roads Agency Function		10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	128,700	135,135	141,892
Vote 15 - Electricity														-	-	-
Total Expenditure by Vote		28,923	28,923	28,882	28,882	28,882	28,882	28,882	28,882	28,882	28,882	28,798	346,579	354,474	387,992	
Surplus/(Deficit) before assoc.		28	28	86	86	86	86	86	86	86	86	86	203	1,036	1,807	2,177
Taxation														-	-	-
Attributable to municipalities														-	-	-
Share of surplus/(deficit) of associate														-	-	-
Surplus/(Deficit)	1	28	28	86	86	86	86	86	86	86	86	86	203	1,036	1,807	2,177



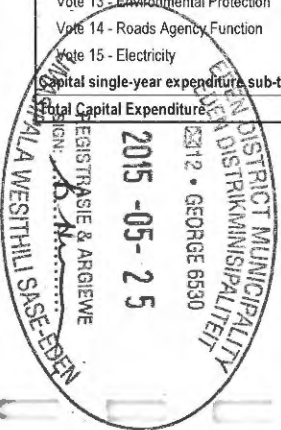
DC4 Eden - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
<i>Governance and administration</i>		17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	209,837	213,581	239,955
Executive and council		17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	17,486	209,837	213,581	239,955
Budget and treasury office																
Corporate services																
<i>Community and public safety</i>		552	552	569	569	569	569	569	569	569	569	569	602	6,823	7,285	8,013
Community and social services																
Sport and recreation		536	536	553	553	553	553	553	553	553	553	553	586	6,637	7,081	7,789
Public safety																
Housing																
Health		15	15	15	15	15	15	15	15	15	15	15	15	186	204	225
<i>Economic and environmental services</i>		10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	128,955	135,416	142,201	
Planning and development																
Road transport		10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	10,725	128,700	135,135	141,892	
Environmental protection		21	21	21	21	21	21	21	21	21	21	21	255	281	309	
<i>Trading services</i>		167	167	167	167	167	167	167	167	167	167	167	2,000			
Electricity																
Water																
Waste water management																
Waste management		167	167	167	167	167	167	167	167	167	167	167	2,000			
<i>Other</i>																
Total Revenue - Standard		28,951	28,951	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	29,001	347,615	356,281	390,169
Expenditure - Standard																
<i>Governance and administration</i>		9,603	9,603	9,585	9,585	9,585	9,585	9,585	9,585	9,585	9,585	9,585	9,550	115,022	96,356	95,705
Executive and council		4,995	4,995	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,077	60,273	41,029	37,297
Budget and treasury office		2,079	2,079	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,745	23,616	23,926	25,119
Corporate services		2,528	2,528	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,728	31,134	31,401	33,289
<i>Community and public safety</i>		5,604	5,604	5,262	5,262	5,262	5,262	5,262	5,262	5,262	5,262	5,262	4,577	63,138	66,012	70,201
Community and social services																
Sport and recreation		993	993	936	936	936	936	936	936	936	936	936	822	11,228	11,931	12,681
Public safety		2,242	2,242	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	1,621	24,424	25,826	27,378
Housing																
Health		2,369	2,369	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,134	27,486	28,256	30,143
<i>Economic and environmental services</i>		11,858	11,858	12,177	12,177	12,177	12,177	12,177	12,177	12,177	12,177	12,177	12,813	146,118	153,406	161,102
Planning and development		674	674	991	991	991	991	991	991	991	991	991	1,624	11,889	12,507	13,163
Road transport		10,990	10,990	10,990	10,990	10,990	10,990	10,990	10,990	10,990	10,990	10,990	10,990	131,883	138,399	145,274
Environmental protection		194	194	196	196	196	196	196	196	196	196	196	199	2,346	2,501	2,665
<i>Trading services</i>		1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,858	1,859	22,300	38,699	60,983
Electricity																
Water		1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	20,782	37,079	59,253
Waste water management																
Waste management		126	126	126	126	126	126	126	126	126	126	126	127	1,517	1,620	1,730
<i>Other</i>																
Total Expenditure - Standard		28,923	28,923	28,882	28,882	28,882	28,882	28,882	28,882	28,882	28,882	28,882	28,798	346,579	354,474	387,992
Surplus/(Deficit) before assoc.		28	28	86	86	86	86	86	86	86	86	86	203	1,036	1,807	2,177
Share of surplus/(deficit) of associate																
Surplus/(Deficit)	1	28	28	86	86	86	86	86	86	86	86	86	203	1,036	1,807	2,177



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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													30	30	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services				108			108			108			108	430	450	250
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety				94			94			94			94	375	1,350	1,650
Vote 6 - Health													-	-	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation				50			50			50			50	200	-	250
Vote 9 - Waste Management													-	-	-	-
Vote 10 - Road Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environmental Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	251	-	-	251	-	-	251	-	-	281	1,035	1,800	2,150
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 - Road Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environmental Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	251	-	-	251	-	-	251	-	-	281	1,035	1,800	2,150



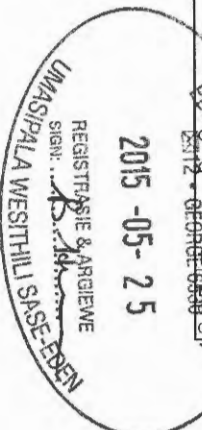
DC4 Eden - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		-	-	108	-	-	108	-	-	108	-	-	138	460	450	250
Executive and council													30	30	-	-
Budget and treasury office													-	-	-	-
Corporate services				108			108			108			108	430	450	250
Community and public safety		-	-	144	-	-	144	-	-	144	-	-	144	575	1,350	1,900
Community and social services													-	-	-	-
Sport and recreation				50			50			50			50	200	-	250
Public safety				94			94			94			94	375	1,350	1,650
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard	2	-	-	251	-	-	251	-	-	251	-	-	281	1,035	1,800	2,150
Funded by:																
National Government													-	-	-	-
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds				259			259			259			259	1,035	1,800	2,150
Total Capital Funding		-	-	259	-	-	259	-	-	259	-	-	259	1,035	1,800	2,150



DC4 Eden - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates													-		
Property rates - penalties & collection charges													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Service charges - other													-		
Rental of facilities and equipment	113	113	113	113	113	113	113	113	113	113	113	113	1,357	1,493	1,642
Interest earned - external investments	435	435	435	435	435	435	435	435	435	435	435	435	5,225	5,486	5,761
Interest earned - outstanding debtors	57	57	57	57	57	57	57	57	57	57	57	57	681	481	281
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190	14,280	14,994	15,744
Transfer receipts - operational	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510	186,119	183,922	209,127
Other revenue	11,663	11,663	11,663	11,663	11,663	11,663	11,663	11,663	11,663	11,663	11,663	11,663	139,953	149,905	157,615
Cash Receipts by Source	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	347,615	356,281	390,169
Other Cash Flows by Source															
Transfer receipts - capital													-		
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (Increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	28,968	347,615	356,281	390,169
Cash Payments by Type															
Employee related costs	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	8,450	101,398	108,542	110,440
Remuneration of councillors	708	708	708	708	708	708	708	708	708	708	708	708	8,496	9,345	10,280
Finance charges	55	55	55	55	55	55	55	55	55	55	55	55	664	398	159
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials													-		
Contracted services	601	601	601	601	601	601	601	601	601	601	601	601	7,214	6,799	7,207
Transfers and grants - other municipalities													-		
Transfers and grants - other	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	47,217	41,716	64,023
Other expenditure	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	13,546	162,551	169,051	177,445
Cash Payments by Type	27,295	27,295	27,295	27,295	27,295	27,295	27,295	27,295	27,295	27,295	27,295	27,295	327,540	335,852	369,555
Other Cash Flows/Payments by Type															
Capital assets			251			251				251		281	1,035	1,800	2,150
Repayment of borrowing			332						332			-	664	398	159
Other Cash Flows/Payments													-		
Total Cash Payments by Type	27,295	27,295	27,878	27,295	27,295	27,546	27,295	27,295	27,878	27,295	27,295	27,576	329,239	338,051	371,864
NET INCREASE/(DECREASE) IN CASH HELD	1,673	1,673	1,090	1,673	1,673	1,422	1,673	1,673	1,090	1,673	1,392	1,392	18,377	18,231	18,305
Cash equivalents at the month/year begin	35,956	37,629	39,302	40,392	42,065	43,738	45,159	46,832	48,505	49,595	51,268	52,941	54,333	54,333	72,563
Cash equivalents at the month/year end	37,629	39,302	40,392	42,065	43,738	45,159	46,832	48,505	49,595	51,268	52,941	54,333	54,333	72,563	90,868



LC4 Eden - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
... million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
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										
Cash/cash equivalents at the year end										



DC4 Eden - Supporting Table SA32 List of external mechanisms

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



DC4 Eden - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
		Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-



DC4 Eden - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure					5,800	5,800	5,800			
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other					5,800	5,800	5,800			
Waste Management					5,800	5,800	5,800			
Transportation	2									
Gas	3									
Other										
Community		2	57	1,226	200	870	870	455	200	250
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities						260	260	200		250
Fire, safety & emergency					200	610	610	255	200	
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		2	57	1,226						
Heritage assets										
Buildings										
Other	9									
Investment properties										
Housing development										
Other										
Other assets		464	519		2,300	2,744	2,744	580	1,600	1,900
General vehicles		34						120	150	150
Specialised vehicles	10				1,300	1,300	1,300		1,000	1,500
Plant & equipment						444	444	25	25	
Computers - hardware/equipment		102	295		1,000	1,000	1,000	350	400	250
Furniture and other office equipment		328	224					25	25	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings								60		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles		50	2,800							
Computers - software & programming		50	2,800							
Other (list sub-class)										
Total Capital Expenditure on new assets	1	516	3,376	1,226	8,300	9,414	9,414	1,035	1,800	2,150
Specialised vehicles					1,300	1,300	1,300			
Refuse										
Fire					1,300	1,300	1,300			
Conservancy										
Ambulances										

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure		0	-	0	0	0	0	0	0	0
Infrastructure - Road transport		0	-	0	0	0	0	0	0	0
Roads, Pavements & Bridges		0	-	0	0	0	0	0	0	0
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
Community		0	-	0	0	0	0	0	0	0
Parks & gardens		0		0	0	0	0	0	0	0
Sportsfields & stadia		0		0	0	0	0	0	0	0
Swimming pools		0		0	0	0	0	0	0	0
Community halls		0		0	0	0	0	0	0	0
Libraries		0		0	0	0	0	0	0	0
Recreational facilities		0		0	0	0	0	0	0	0
Fire, safety & emergency		0		0	0	0	0	0	0	0
Security and policing		0		0	0	0	0	0	0	0
Buses	7	0		0	0	0	0	0	0	0
Clinics		0		0	0	0	0	0	0	0
Museums & Art Galleries		0		0	0	0	0	0	0	0
Cemeteries		0		0	0	0	0	0	0	0
Social rental housing	8	0		0	0	0	0	0	0	0
Other		0		0	0	0	0	0	0	0
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		0	299	0	0	0	0	0	0	0
General vehicles			299							
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		0		0	0	0	0	0	0	0
Computers - hardware/equipment		0		0	0	0	0	0	0	0
Furniture and other office equipment		0		0	0	0	0	0	0	0
Abattoirs		0		0	0	0	0	0	0	0
Markets		0		0	0	0	0	0	0	0
Civic Land and Buildings		0		0	0	0	0	0	0	0
Other Buildings		0		0	0	0	0	0	0	0
Other Land		0		0	0	0	0	0	0	0
Surplus Assets - (Investment or Inventory)		0		0	0	0	0	0	0	0
Other		0		0	0	0	0	0	0	0
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	0	299	0	0	0	0	0	0	0
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%



DC4 Eden - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		38	38	-	2,861	2,305	2,305	4,929	5,225	5,538
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		21	28	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		21	28	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		9	10	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		9	10	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2,861	2,305	2,305	4,929	5,225	5,538
Waste Management		-	-	-	2,861	2,305	2,305	4,929	5,225	5,538
Transportation	2	-	-	-	-	-	-	-	-	-
Gas	3	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	434	346	346	739	781	831
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadiums		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	130	103	103	221	232	248
Fire, safety & emergency		-	-	-	304	242	242	518	549	582
Security and policing	7	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2,307	2,919	2,957	1,368	1,090	1,090	2,302	2,474	2,619
General vehicles	10	18	21	-	678	517	517	1,105	1,171	1,241
Specialised vehicles		-	-	-	221	176	176	377	400	433
Plant & equipment		1,544	1,542	-	468	397	397	820	903	945
Computers - hardware/equipment		21	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		724	1,356	2,957	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2,337	2,957	2,957	4,693	3,741	3,741	7,970	8,480	8,988
Specialised vehicles		-	-	-	678	517	517	1,105	1,171	1,241
Refuse		-	-	-	678	517	517	1,105	1,171	1,241
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of FPE		1.5%	2.0%	1.0%	3.2%	2.6%	2.6%	5.4%	5.6%	6.1%
R&M as % Operating Expenditure		0.6%	1.1%	0.9%	1.5%	1.1%	1.1%	2.3%	2.4%	2.3%



DC4 Eden - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class										
Infrastructure		132	18	2,976	5,127	4,190	4,190	4,190	3,980	3,781
Infrastructure - Road transport		69	18	-	-	-	-	-	-	-
Roads, Pavements & Bridges		69	18	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		11	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		36	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		36	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		16	-	-	-	-	-	-	-	-
Reticulation		16	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	2,976	5,127	4,190	4,190	4,190	3,980	3,781
Waste Management		-	-	2,976	5,127	4,190	4,190	4,190	3,980	3,781
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		1,654	40	446	769	628	628	628	597	567
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		1,174	-	-	-	-	-	-	-	-
Libraries		479	-	-	-	-	-	-	-	-
Recreational facilities		-	40	133	230	188	188	188	178	169
Fire, safety & emergency		-	-	313	539	441	441	441	419	398
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		541	602	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		541	602	-	-	-	-	-	-	-
Other assets		5,924	3,912	1,408	2,426	1,982	1,982	1,982	1,883	1,789
General vehicles		706	202	-	-	-	-	-	-	-
Specialised vehicles		97	288	667	1,149	939	939	939	892	847
Plant & equipment		1,350	1,096	228	392	321	321	321	305	289
Computers - hardware/equipment		838	571	513	884	722	722	722	686	652
Furniture and other office equipment		1,469	528	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,464	1,227	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		777	589	-	-	-	-	-	-	-
Computers - software & programming		777	589	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	9,028	5,161	4,831	3,322	6,800	6,800	6,800	6,460	6,137
Specialised vehicles		97	288	667	1,149	939	939	939	892	847
Refuse		-	-	-	-	-	-	-	-	-
Fire		97	288	667	1,149	939	939	939	892	847
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		30	-	-				
Vote 2 - Budget and Treasury Office		-	-	-				
Vote 3 - Corporate Services		430	450	250	35	35	35	35
Vote 4 - Planning and Development		-	-	-				
Vote 5 - Public Safety		375	1,350	1,650	25	25	25	25
Vote 6 - Health		-	-	-				
Vote 7 - Community and Social Services		-	-	-				
Vote 8 - Sport and Recreation		200	-	250	20	20	20	20
Vote 9 - Waste Management		-	-	-				
Vote 10 - Road Transport		-	-	-				
Vote 11 - Waste Water Management		-	-	-				
Vote 12 - Water		-	-	-				
Vote 13 - Environmental Protection		-	-	-				
Vote 14 - Roads Agency Function		-	-	-				
Vote 15 - Electricity		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		1,035	1,800	2,150	80	80	80	80
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 - Road Transport								
Vote 11 - Waste Water Management								
Vote 12 - Water								
Vote 13 - Environmental Protection								
Vote 14 - Roads Agency Function								
Vote 15 - Electricity								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		1,035	1,800	2,150	80	80	80	80



DC4 Eden - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Corporate Services		ICT Equipment			Yes	Other Assets	Computers - hardware/equipment		150	1,226	-	150	250	250		
Sport and Recreation		Sewerage Project			Yes	Community	Recreational facilities		200		-	200		250		
Corporate Services		Finger scanner			Yes	Other Assets	Computers - hardware/equipment		200			200	150			
Public Safety		Fire Fighting equipment			Yes	Community	Fire, safety & emergency		255			255	200			
Corporate Services		Steel cabinets			Yes	Other Assets	Furniture and other office equipment					25	25			
Corporate Services		Smoke detector			Yes	Other Assets	Buildings					30				
Corporate Services		Steel Shelves			Yes	Other Assets	Plant & equipment					25	25			
Corporate Services		Revamp of council chambers			Yes	Other Assets	Buildings					30				
Public Safety		Pool vehicle			Yes	Other Assets	General vehicles					120	150	150		
Public Safety		Emergency vehicle			Yes	Other	Specialised vehicles - Fire						1,000	1,500		
Parent Capital expenditure	1											1,035	1,800	2,150		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A		Water project A														
Entity B		Electricity project B														
Entity Capital expenditure																
Total Capital expenditure												1,226	-	1,035	1,800	2,150



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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

