Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Note: f	Executive and Council	Scient Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services	1,1 1,2	Executive and Council Municipal Manager Executive Mayor	1,1 - Municipal Manager 1,2 - Executive Mayor
Vote 4 - Planning and Development Vote 5 - Public Safety	1.3	Deputy Mayor Speaker	1,3 - Deputy Mayor 1,4 - Speaker
Vote 6 - Health Vote 7 - Community and Social Services	1,4 1,5 1,6	Section 79/80 Committees Council General Expenses	1,5 - Section 79/80 Committees 1,6 - Council General Expenses
Vote 8 - Sport and Recreation Vote 9 - Waste Management	1,7 1,8	Risk Management [Name of sub-vote]	1,7 - Risk Management
Vote 10 - Roads Transport Vote 11 - Waste Water Management	1,9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function	2,1	Budget and Treasury Office Director Finance Finances: SCM, Stores, Assets	2,1 - Director Finance 2,2 - Finances: SCM, Stores, Assets
Vote 15 - Electricity	2,2 2,3 2,4	Finances: Scill, Stores, Assets Finances: Creditors, Income, Budgets Finances: Management Services	2,2 - Finances: SUM, Sabres, Assets 2,3 - Finances: Creditors, Income, Budgets 2,4 - Finances: Management Services
	2,5 2,6	Internal Audit Finance: Finance Interns	2,5 - Internal Audit 2,6 - Finance: Finance Interns
	2,7 2.8	[Name of sub-vote]	2,0 - i minoc. i manoc anuna
	2,9 2.10	[Name of sub-vote] [Name of sub-vote]	
	3,1	Corporate Services Executive Manager: Support Services	3,1 - Executive Manager: Support Services
	3,2 3,3	Support Services: Committee Human Resources ICT Unit	3.2 - Support Services: Committee 3.3 - Human Resources
	3,4 3,5 3,6	Support Services: Registry Employment Equity	3,4 - ICT Unit 3,5 - Support Services: Registry 3,6 - Employment Equity
	3,7	Legal Services Marketing Publicity and Media Co-ordination	3,7 - Legal Services 3,8 - Marketing Publicity and Media Co-ordination
	3,9 3.10	Task Unit [Name of sub-vote]	3,9 - Task Unit
	Vote 4 4,1 4,2	Planning and Development Manager Strategic Services District Economic Development	4,1 - Manager Strategic Services 4,2 - District Economic Development
	4,2 4,3 4.4	District Economic Development Regional Planning IDP Unit	4.2 - District Economic Development 4.3 - Regional Planning 4.4 - IDP Unit
	4,4 4,5 4,6	Tourism Unit Project Management Unit	4,4 - EDP Unit 4,5 - Tourism Unit 4,6 - Project Management Unit
	4,7 4.8	Performance Management Unit Name of sub-votel	4,0 - Project Management Unit 4,7 - Performance Management Unit
	4,9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5 5,1	Public Safety Fire Fighting	5,1 - Fire Fighting
	5,2 5,3	Disaster Management Fire Services: Riversdale	5,2 - Disaster Management 5,3 - Fire Services: Riversdale
	5,4 5,5	Fire Services: Uniondale Fire Services: Kannaland	5,4 - Fire Services: Uniondale 5,5 - Fire Services: Kannaland
	5,6 5,7 5,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5,9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 6 6,1	Health Executive Manager: Community Services	6,1 - Executive Manager: Community Services
	6,2 6,3	MHS Admin MHS George	6,2 - MHS Admin 6,3 - MHS George
	6,4 6,5	MHS Klein Karoo MHS Langeberg	6,4 - MHS Klein Karoo 6,5 - MHS Langeberg 6,6 - MHS Lakes Area
	6,6 6,7 6,8	MHS Lakes Area Community Project: EPWP Community Project: EPWP	6,6 - Mrls Lakes Area 6,7 - Community Project: EPWP 6,8 - Community Project: EPWP
	6,9 6.10	[Name of sub-vote] [Name of sub-vote]	o,o - Community Frequent El III
	Vote 7 7,1	Community and Social Services Social Development	7,1 - Social Development
	7,2 7,3	Community Skills Development Library	7,2 - Community Skills Development 7,3 - Library
	7,4 7,5	Fransmanshoek / Kanon Concservation Area [Name of sub-vote] [Name of sub-vote]	7,4 - Fransmanshoek / Kanon Concservation Area
	7,6 7,7 7,8	[Name of sub-vote] [Name of sub-vote]	
	7,9 7.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 8 8,1	Sport and Recreation Sports, Arts and Culture	8,1 - Sports, Arts and Culture
	8,2 8,3	Swartvlei Camping Area Victoria Bay Camping Area	8,2 - Śwartviei Camping Area 8,3 - Victoria Bay Camping Area
	8,4 8,5	Calitzdorp Spa Kiosk Calitzdorp Spa Resort De Hoek Mountain Resort	8,4 - Calitzdorp Spa Klosk 8,5 - Calitzdorp Spa Resort
	8,6 8,7 8,8	De Hoek Resort Shop Kleinkrantz	8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz
	8,9 8.10	[Name of sub-vote] [Name of sub-vote]	
	9,1	Waste Management Bulk Infrastructure	9, 1 - Bulk Infrastructure
	9,2 9,3 9,4	Regional Landfill Site [Name of sub-vote] [Name of sub-vote]	9,2 - Regional Landfill Site
	9.5	[Name of sub-vote] [Name of sub-vote]	
	9,6 9,7 9,8	[Name of sub-vote] [Name of sub-vote]	
	9,9 9.10	[Name of sub-vote] [Name of sub-vote]	
	10,1 10,2	Roads Transport Public Transport [Name of sub-vote]	10,1 - Public Transport
	10,3 10,4	[Name of sub-vote] [Name of sub-vote]	
	10,5 10,6	[Name of sub-vote] [Name of sub-vote]	
	10,7 10,8	[Name of sub-vote] [Name of sub-vote]	
	10,9 10.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 11 11,1 11,2	Waste Water Management Sewerage Bulk Infrastructure	11,1 - Sewerage 11,2 - Bulk Infrastructure
	11,3 11,4	[Name of sub-vote] [Name of sub-vote]	
	11,5 11,6	[Name of sub-vote] [Name of sub-vote]	
	11,7 11,8	[Name of sub-vote] [Name of sub-vote]	
	11,9 11.10 Vote 12	[Name of sub-vote] [Name of sub-vote] Water	
	12,1 12,2	Bulk Infrastructure [Name of sub-vote]	12,1 - Bulk Infrastructure
	12,3 12,4	[Name of sub-vote] [Name of sub-vote]	
	12,5 12,6	[Name of sub-vote] [Name of sub-vote]	
	12,7 12,8	[Name of sub-vote] [Name of sub-vote]	
	12,9 12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] Environment Protection	
	13,1 13,2	Environment Management Air Quality Control	13,1 - Environment Management 13,2 - Air Quality Control
	13,3 13,4	Work for Water Brandwacht Work for Water Great Brak	13,3 - Work for Water Brandwacht 13,4 - Work for Water Great Brak
	13,5 13,6	Work for Water Karatara Work for Water Krysma	13,5 - Work for Water Karatara 13,6 - Work for Water Knysna
	13,7 13,8 13.9	Eden Working for Water Work for Water Moordkuil Work for Water Uniondale	13,7 - Eden Working for Water 13,8 - Work for Water Moordkuil 13,9 - Work for Water Uniondale
	13.10 Vote 14	[Name of sub-vote] Roads Agency Function	
	14,1 14,2	Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
	14,3 14,4	[Name of sub-vote] [Name of sub-vote]	
	14,5 14,6 14,7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14,7 14,8 14,9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] Electricity	
	15,1 15,2	Electricity [Name of sub-vote]	15,1 - Electricity
	15,3 15,4 15.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15,6 15,7	[Name of sub-vote] [Name of sub-vote]	
	15,8 15,9	[Name of sub-vote] [Name of sub-vote]	
	15.10	[Name of sub-vote]	

Municipal annual budgets and MTREF & supporting tables

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Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za

Preparation Instructions									
Municipality Name:	DC4 Eden	v							
CFO Name:	Louise Ho	nek							
Tel:	044 803 14	Fax: 044 87	A 1947						
E-Mail:	louise@e	dendm co za							
Budget for MTREF starting:	2017	▼ Budget Year:	2017/18						
Does this municipality have Entities?	No ▼								
If YES: Identify type of report:	Consolidated Info	ormatic 🔻							
LGDB Export		Name Votes & S	ub-Votes						
Printing Instructions		Important docume provide essential a							
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>						
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view						
Hide Reference columns on all		Dummy Budget Guide	<u>Click to view</u>						
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>						
Clear Highlights on all sheets		MFMA Return Forms	Click to view						

DC4 Eden - Contact Inf	formation	I	
A. GENERAL INFORMATION		1	
Municipality	DC4 Eden		
municipanty	DO4 Edell		
Grade	4	1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.edendm.co.za		
e-mail Address	rekords@edendm.co.za		
B. CONTACT INFORMATION	1	-	
Postal address:			
P.O. Box	PO Box 12		
City / Town Postal Code	George		
Street address			
Building Street No. 9 Nome	Ed Varle Chead		
Street No. & Name	54 York Street		
City / Town Postal Code	George		
General Contacts		1	
Telephone number	044 803 1300		
Fax number	2230 1000	1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speake	r:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	MS Willemse	Name	Alvera Josephs
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	079 379 4095	Cell number	071 689 9377
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	speaker@edendm.co.za	E-mail address	alvera@edendm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/I	Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	M Booysen	Name	Siphiwe Dladla
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	083 294 3951	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	mayor@edendm.co.za	E-mail address	siphiwe@edendm.co.za / mayor@edendm.co.za
Deputy Mayor/Executive I	Mayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mrs	Title	
Name	R Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number	073 731 9759	Cell number	
Fax number	044 874 3191	Fax number	044 874 3191
E-mail address	deputymayor@edendm.co.za	E-mail address	lizelle@edendm.co.za / deputymayor@edendm.co.za
D. MANAGEMENT LEADERS	HIP	<u> </u>	
Municipal Manager:		Secretary/PA to the Municip	pal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name Telephone number	M Stratu	Name Tolophono numbor	Raylene Meyer
Cell number	044 803 1445	Telephone number Cell number	044 803 1445
	044 874 1013		044 874 1013
E-mail address	044 874 1013 mm@edendm.co.za	E-mail address	044 874 1013 mm@edendm.co.za
Chief Financial Officer		Secretary/PA to the Chief F	inancial Officer
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Louise Hoek	Name	Mercy James
Telephone number	044 803 1449	Telephone number	044 803 1449
Cell number	082 889 7439	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	louise@edendm.co.za	E-mail address	pa.cfo@edendm.co.za
Official responsible for su	ubmitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Johan Stander	Name	Renaldo Coetzee
Telephone number	044 803 1449	Telephone number	044 803 1337
Cell number	071 671 7749	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	jstander@edenm.coza	E-mail address	renaldo@edendm.co.za
Official responsible for su ID Number	ubmitting financial information		mitting financial information
Title	Ms	ID Number Title	Ms
Nome	IVID	Nome	IVIS

Cell number		Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	geraldine@edendm.co.za	E-mail address	corin@edendm.co.za

Official responsible for submitt	ting financial information	Official responsible for subr	nitting financial information
ID Number	ang manciar information	ID Number	many mancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitt	ling financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitt	ting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitt	ting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitt	ting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitt	ting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
-		•	

DC4 Eden - Table A1 Budget Summary

DC4 Eden - Table A1 Budget Summary										
Description	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediun	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	-	_	-	-	_	-	-	_	_	-
Service charges	-	-	- 40 700	-	-	- 40.774	-	-	-	-
Investment revenue	4 684	7 381	10 793	7 974	10 774	10 774	10 774	11 124	10 774	10 774
Transfers recognised - operational	145 733	167 753	160 317	146 708	146 708	146 708	146 708	151 805	157 917	159 630
Other own revenue	156 146	151 227	177 261	160 226	176 255	176 255	176 255	178 100	254 939	261 076
Total Revenue (excluding capital transfers and contributions)	306 563	326 361	348 371	314 908	333 736	333 736	333 736	341 029	423 630	431 480
Employee costs	92 562	156 046	166 821	105 720	106 093	106 093	106 093	117 384	123 433	131 972
Remuneration of councillors	7 028	7 407	7 786	8 448	7 844	7 844	7 844	8 393	8 981	9 609
Depreciation & asset impairment	4 831	3 281	3 278	4 087	3 670	3 670	3 670	3 670	3 670	3 670
Finance charges Materials and bulk purchases	704	206	200	-	_	-	-	_	_	-
Transfers and grants	_	_	_	_	_	_	_	_	_	_
Other expenditure	208 788	379 467	141 937	191 220	229 414	229 414	229 414	209 123	285 831	284 576
Total Expenditure	313 913	546 407	320 022	309 475	347 021	347 021	347 021	338 570	421 915	429 827
Surplus/(Deficit)	(7 350)	(220 046)	28 349	5 433	(13 285)	(13 285)	(13 285)	2 459	1 715	1 653
Transfers and subsidies - capital (monetary allocations	(7 330)	(220 0 10)	20 547	-	(10 200)	(10 200)	(13 203)	-	-	-
Contributions recognised - capital & contributed assets	-	_	_		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	(7 350)	(220 046)	28 349	5 433	(13 285)	(13 285)	(13 285)	2 459	1 715	1 653
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(7 350)	(220 046)	28 349	5 433	(13 285)	(13 285)	(13 285)	2 459	1 715	1 653
Carital amanditure 0 funda courses										
Capital expenditure & funds sources	1 22/	0.051	2.017	F 41F	/ 712	/ 712	/ 712	2.450	1 / 41	1 / 25
Capital expenditure	1 226	8 851	2 017 544	5 415	6 713	6 713	6 713	2 459	1 641	1 635
Transfers recognised - capital Public contributions & donations	_	_	29	_	_	-	-	=	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	1 226	8 851	1 444	5 415	6 713	6 713	6 713	2 459	1 641	1 635
Total sources of capital funds	1 226	8 851	2 017	5 415	6 713	6 713	6 713	2 459	1 641	1 635
Financial position										
Total current assets	105 078	138 352	167 447	175 065	175 065	175 065	175 065	169 347	171 095	172 864
Total non current assets	515 890	282 785	286 378	291 929	291 929	291 929	291 929	231 023	294 149	297 669
Total current liabilities	52 702	59 537	57 263	42 143	42 143	42 143	42 143	44 208	45 306	46 452
Total non current liabilities	111 837	132 031	139 752	137 202	137 202	137 202	137 202	141 267	145 505	149 870
Community wealth/Equity	453 293	232 705	256 810	287 649	287 649	287 649	287 649	274 551	274 435	274 211
Cash flows										
Net cash from (used) operating	5 976	48 082	50 411	5 433	(9 615)	(9 615)	(9 615)	7 250	6 571	6 578
Net cash from (used) investing	1 399	(2 791)	(5 478)	(5 415)	(6 713)	(6 713)	(6 713)		(1 641)	(1 635)
Net cash from (used) financing	(622)	(1 979)	(682)	-	-	-	-	_	_	_
Cash/cash equivalents at the year end	79 744	123 056	155 334	148 557	132 211	132 211	132 211	4 792	9 722	14 665
Cash backing/surplus reconciliation										
Cash and investments available	79 737	111 109	155 360	148 583	148 583	148 583	148 583	156 912	158 480	160 065
Application of cash and investments	(24 432)	(35 513)	(39 218)	(42 777)	(51 158)	(51 158)	(51 158)	10 075	(50 429)	(51 482)
Balance - surplus (shortfall)	104 169	146 622	194 578	191 360	199 741	199 741	199 741	146 837	208 909	211 547
Asset management										
Asset register summary (WDV)	-	_	-	-	_	-	-	-	-	_
Depreciation	4 831	3 283	3 278	4 087	3 670	3 670	3 670	3 670	3 670	3 670
Renewal of Existing Assets	-	-	-	4 095	-	-	=	-	-	=
Repairs and Maintenance	2 957	7 970	=	-	=	-	4 935	4 935	5 268	5 573
Free services										
Cost of Free Basic Services provided	-	=	-	-	=	-	-	=	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	_	_	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	_	_
Sanitation/sewerage: Energy:	-	=	=	-	=	-	-	=	_	-
Refuse:	_			_		_ [_		_	
Notuse.	-	_	-	_	_	_		_	_	

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

Functional Classification Description	Ref	2013/14	2013/14 2014/15 2015/16 Current Year 2016/17 2017/18 Medium Term Revenue & Expend Framework					e & Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		163 210	184 934	182 208	176 268	179 928	179 928	188 372	196 816	204 837
Executive and council		162 335	183 913	182 208	175 765	178 792	178 792	187 841	196 249	204 259
Finance and administration		875	1 021	-	503	1 136	1 136	532	567	578
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 327	5 844	6 815	6 485	6 485	6 485	6 921	7 398	7 829
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		5 143	5 629	6 573	6 288	6 288	6 288	6 713	7 177	7 595
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		184	215	242	197	197	197	208	221	233
Economic and environmental services		137 906	135 583	159 348	132 155	144 155	144 155	145 314	148 164	152 174
Planning and development		4	-	10	-	-	-	-	_	-
Road transport		137 713	135 416	159 216	132 000	144 000	144 000	145 000	148 000	152 000
Environmental protection		189	167	122	155	155	155	314	164	174
Trading services		120	-	-	-	3 168	3 168	422	71 252	66 640
Energy sources		-	-	-	-	-	-	-	_	-
Water management		-	-	-	-	-	-	-	_	-
Waste water management		_	_	-	-	_	_	-	_	-
Waste management		120	-	-	-	3 168	3 168	422	71 252	66 640
Other	4	-	-	-	-	-	-	-	_	-
Total Revenue - Functional	2	306 563	326 361	348 371	314 908	333 736	333 736	341 029	423 630	431 480
Expenditure - Functional										
Governance and administration		109 453	326 146	85 369	93 648	114 077	114 077	98 836	116 801	111 474
Executive and council		65 949	280 823	37 865	38 229	60 166	60 166	40 956	51 239	45 233
Finance and administration		43 504	45 323	47 504	55 420	53 911	53 911	57 880	65 562	66 241
Internal audit		_		_	-	_	_	_	_	-
Community and public safety		63 230	85 262	74 999	66 080	67 751	67 751	73 019	74 649	79 108
Community and social services		2 279	_	_	_	_	_	_	_	_
Sport and recreation		8 277	10 084	9 601	12 731	11 069	11 069	12 560	13 263	14 240
Public safety		28 928	47 225	37 253	25 501	29 754	29 754	31 362	31 898	33 610
Housing		_		_	-	_	_	_	_	-
Health		23 746	27 953	28 145	27 848	26 928	26 928	29 097	29 488	31 258
Economic and environmental services		137 365	130 372	156 419	147 012	158 775	158 775	164 452	168 258	173 359
Planning and development		6 193	6 867	7 936	10 787	10 516	10 516	13 615	14 187	14 990
Road transport		125 444	121 631	146 333	134 364	146 364	146 364	148 320	151 563	155 714
Environmental protection		5 728	1 874	2 150	1 861	1 895	1 895	2 517	2 507	2 655
Trading services		3 865	4 627	3 234	2 734	6 417	6 417	2 263	62 208	65 886
Energy sources		_	_	_	-	_	_	_	_	_
Water management		201	420	823	850	589	589	18	19	20
Waste water management		1 976	1 918	-	-	_	-	_	_	_
Waste management		1 688	2 289	2 411	1 884	5 828	5 828	2 245	62 189	65 866
Other	4	-			_	_	-		_	_
Total Expenditure - Functional	3	313 913	546 407	320 022	309 474	347 020	347 020	338 570	421 915	429 827
Surplus/(Deficit) for the year	- J	(7 350)	(220 046)	28 349	5 434	(13 284)	(13 284)	2 459	1 715	1 653

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

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

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

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

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Functional Municipal governance and administration		163 210	184 934	182 208	176 268	179 928	179 928
Executive and council		162 335	183 913	182 208	175 765	178 792	178 792
Mayor and Council		162 335	183 913	182 208	175 765	178 792	178 792
Municipal Manager, Town Secretary and Chief Executive							
Finance and administration		875	1 021	-	503	1 136	1 136
Administrative and Corporate Support					331	483	483
Asset Management							
Budget and Treasury Office							
Finance							
Fleet Management Human Resources					172	653	653
Information Technology		875	1 021				-
Legal Services							
Marketing, Customer Relations, Publicity and Media Co-ordination							
Property Services							
Risk Management							
Security Services							
Supply Chain Management							
Valuation Service							
Internal audit		-	-	-	-	-	-
Governance Function							
Community and public safety		5 327	5 844	6 815	6 485	6 485	6 485
Community and social services		-	-	-	-	-	-
Aged Care							
Agricultural							
Animal Care and Diseases							
Cemeteries, Funeral Parlours and Crematoriums							
Child Care Facilities							
Community Halls and Facilities							
Consumer Protection Cultural Matters							
Disaster Management							
Education							
Indigenous and Customary Law							
Industrial Promotion							
Language Policy							
Libraries and Archives							
Literacy Programmes							
Media Services							
Museums and Art Galleries							
Population Development							
Provincial Cultural Matters							
Theatres							
Zoo's							
Sport and recreation		5 143	5 629	6 573	6 288	6 288	6 288
Beaches and Jetties							
Casinos, Racing, Gambling, Wagering							
Community Parks (including Nurseries)		F 140	F (20	/ 572	(200	/ 200	/ 200
Recreational Facilities		5 143	5 629	6 573	6 288	6 288	6 288
Sports Grounds and Stadiums		_	_	_	-	_	_
Public safety		-	-	-	-	-	-
Civil Defence Cleansing							
Control of Public Nuisances							
Fencing and Fences							
Fire Fighting and Protection							
Licensing and Control of Animals							
Housing and Control of Artification		-	-	-	-	-	-
Housing							
Informal Settlements							
Health		184	215	242	197	197	197
Ambulance							
Health Services							
Laboratory Services							
Food Control							
Health Surveillance and Prevention of Communicable Diseases		184	215	242	197	197	197
Vector Control							
Chemical Safety			,	,			
Economic and environmental services		137 906	135 583	159 348	132 155	144 155	144 155
Planning and development		4	-	10	-	-	-
Billboards							
Corporate Wide Strategic Planning (IDPs, LEDs)							
	1						
Central City Improvement District							
Central City Improvement District Development Facilitation				10			
Central City Improvement District Development Facilitation Economic Development/Planning		4		10			
Central City Improvement District Development Facilitation		4		10			

Provincial Planning							
Support to Local Municipalities		407.740	405.447	450.047	400.000	444.000	444,000
Road transport		137 713	135 416	159 216	132 000	144 000	144 000
Police Forces, Traffic and Street Parking Control							
Pounds							
Public Transport							-
Road and Traffic Regulation							
Roads		137 713	135 416	159 216	132 000	144 000	144 000
Taxi Ranks							
Environmental protection		189	167	122	155	155	155
Biodiversity and Landscape							
Coastal Protection							
Indigenous Forests							
Nature Conservation							
Pollution Control		189	167	122	155	155	155
Soil Conservation							
Trading services		120	-	-	-	3 168	3 168
Energy sources		-	-	-	-	-	_
Electricity							
Street Lighting and Signal Systems							
Nonelectric Energy							
Water management		_	_	_	_	-	-
Water Treatment							
Water Distribution							
Water Storage							
Waste water management		_	_	_	_	-	_
Public Toilets							
Sewerage							
Storm Water Management							
Waste Water Treatment							
Waste management		120	_	_	_	3 168	3 168
		120	_	_	_	3 100	3 100
Recycling Solid Waste Disposal (Landfill Sites)		120	_	_	_	3 168	3 168
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		120	_	_	_	3 100	3 100
Street Cleaning							
Other Abottoire		-	-	-	-	-	-
Abattoirs							
Air Transport							
Forestry							
Licensing and Regulation							
Markets							
Tourism							
Total Revenue - Functional	2	306 563	326 361	348 371	314 908	333 736	333 736

Expenditure - Functional	1	İ	İ	İ	1	ı .
Municipal governance and administration	109 453	326 146	85 369	93 648	114 077	114 077
Executive and council	65 949	280 823	37 865	38 229	60 166	60 166
Mayor and Council	63 485	278 385	35 345	35 446	56 677	56 677
Municipal Manager, Town Secretary and Chief Executive Finance and administration	2 464 43 504	2 438 45 323	2 520 47 504	2 783 55 420	3 489 53 911	3 489 53 911
Administrative and Corporate Support	7 624	7 116	6 878	9 046	8 884	8 884
Asset Management						
Budget and Treasury Office	17 259	17 661	19 673	22 124	21 000	21 000
Finance						
Fleet Management Human Resources	8 635	8 160	8 413	8 407	9 658	9 658
Information Technology	6 742	6 938	6 481	9 321	8 678	8 678
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination						
Property Services	3 244	5 448	6 060	6 522	5 691	5 691
Risk Management Security Services						
Supply Chain Management						
Valuation Service						
Internal audit	-	-	-	-	-	-
Governance Function	63 230	85 262	74 999	66 080	67 751	67 751
Community and public safety Community and social services	2 279	03 202	14 999	- 00 000	- 07 731	- 07 751
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities						
Community Halls and Facilities						
Consumer Protection						
Cultural Matters						
Disaster Management	2.270					
Education Indigenous and Customary Law	2 279					
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						
Media Services Museums and Art Galleries						
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's Sport and recreation	8 277	10 084	9 601	12 731	11 069	11 069
Beaches and Jetties	0211	10 004	7 00 1	12 /31	11007	11 007
Casinos, Racing, Gambling, Wagering						
Recreational Facilities	8 277	10 084	9 601	12 731	11 069	11 069
Sports Grounds and Stadiums						
Public safety Public safety	28 928	47 225	37 253	25 501	29 754	29 754
Civil Defence	20 720	47 223	37 233	20 301	27754	27754
Cleansing						
Fencing and Fences						
Fire Fighting and Protection	28 928	47 225	37 253	25 501	29 754	29 754
Licensing and Control of Animals Housing	_	_	_	_	_	-
Housing						
Informal Settlements						
Health	23 746	27 953	28 145	27 848	26 928	26 928
Ambulance Health Services						
Laboratory Services						
Food Control						
Health Surveillance and Prevention of Communicable Diseases	23 746	27 953	28 145	27 848	26 928	26 928
Vector Control						
Chemical Safety Economic and environmental services	137 365	130 372	156 419	147 012	158 775	158 775
Planning and development	6 193	6 867	7 936	10 787	10 516	10 516
Billboards						
Corporate Wide Strategic Planning (IDPs, LEDs)						
Central City Improvement District						
Development Facilitation Economic Development/Planning	3 657	4 949	5 435	6 509	6 488	6 488
Regional Planning and Development	5 10.		2 .30		2 .30	2 .20
Town Planning, Building Regulations and Enforcement, and City	2 536	1 918	2 501	4 278	4 028	4 028
Project Management Unit						
Provincial Planning Support to Local Municipalities						
Support to Local Municipalities Road transport	125 444	121 631	146 333	134 364	146 364	146 364
Police Forces, Traffic and Street Parking Control	.20 174		1.0000			
Pounds						
Public Transport	105.444	101 / 21	1134	124.2/4	14/ 2/4	144 274
Roads	125 444	121 631	145 199	134 364	146 364	146 364

Taxi Ranks	1						
Environmental protection							
Environmental protection		5 728	1 874	2 150	1 861	1 895	1 895
Biodiversity and Landscape		4 024					
Coastal Protection							
Indigenous Forests							
Nature Conservation							
Pollution Control		1 704	1 874	2 150	1 861	1 895	1 895
Soil Conservation			-				-
Trading services		3 865	4 627	3 234	2 734	6 417	6 417
Energy sources		-	-	-	-	-	-
Electricity							
Street Lighting and Signal Systems							
Nonelectric Energy							
Water management		201	420	823	850	589	589
Water Treatment							
Water Distribution		201	420	823	850	589	589
Water Storage							
Waste water management		1 976	1 918	-	-	-	-
Public Toilets							
Sewerage		1 976	1 918				
Storm Water Management							
Waste Water Treatment							
Waste management		1 688	2 289	2 411	1 884	5 828	5 828
Recycling							
Solid Waste Disposal (Landfill Sites)		1 688	2 289	2 411	1 884	5 828	5 828
Solid Waste Removal							
Street Cleaning							
Other		-	-	-	-	-	-
Abattoirs							
Air Transport							
Forestry							
Licensing and Regulation							
Markets							
Tourism							
Total Expenditure - Functional	3	313 913	546 407	320 022	309 474	347 020	347 020
Surplus/(Deficit) for the year		(7 350)	(220 046)	28 349	5 434	(13 284)	(13 284)

- References

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

check oprev balance	-		-0	-1	147	147
check opexp balance	-	-	0	-640	-1 028	-1 028

Budget Year	Framework Budget Year +1	
2017/18	2018/19	2019/20
188 372	196 816	204 837
187 841	196 249	204 259
187 841	196 249	204 259
532	567	578
350	370	370
182	197	208
_	-	-
6 921	7 398	7 829
-	-	-
(340)		
6 713	7 177	7 595
6 713	7 177	7 595
_	-	-
-	-	-
208	221	233
208	221	233
145 314	148 164	152 174
_		-

145 000	148 000	152 000
145 000	148 000	152 000
314	164	174
314	164	174
422	71 252	66 640
-	-	-
-	-	-
-	-	-
422	71 252	66 640
422	71 252	66 640
		22.310
-	-	-
341 029	423 630	431 480
	423 030	431400

00.027	11/ 001	414.474
98 836 40 956	116 801 51 239	111 474 45 233
37 571	47 706	43 233
3 385	3 533	3 706
57 880	65 562	66 241
5 669	5 964	6 293
22 851	26 308	24 747
9 543	9 937	10 500
		10 580
8 632 1 642	11 732 1 739	12 280 1 849
1 818	1 816	1 929
7 105	7 440	7 893
619	625	669
-	-	-
73 019	74 649	79 108
-	-	-
12 560	13 263	14 240
12 560	13 263	14 240
31 362	31 898	33 610
31 362	31 898	33 610
_	-	-
29 097	29 488	31 258
29 097	29 488	31 258
164 452	168 258	173 359
13 615	14 187	14 990
		,
9 221	9 524	10 035
4 394	4 663	4 955
4 3 /4	7 003	4 733
148 320	151 563	155 714
3 320 145 000	3 563 148 000	3 714 152 000

2 517	2 507	2 655
2 517	2 507	2 655
2 263	62 208	65 886
-	-	-
18	19	20
18	19	20
_	_	1
2 245	62 189	65 866
22.0	02 107	00 000
2 245	62 189	65 866
	_	
		-
338 570	421 915	429 827
2 459	1 715	1 653

be supported by footnotes. Nothing else may be

0 -0 -0 0 -0 -0

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Executive and Council		162 336	183 913	182 208	175 765	178 792	178 792	187 841	196 249	204 259
Vote 2 - Budget and Treasury Office		_	-	-	_	_	-	-	_	-
Vote 3 - Corporate Services		875	1 021	-	503	1 136	1 136	532	567	578
Vote 4 - Planning and Development		4	-	10	-	-	=	-	-	-
Vote 5 - Public Safety			-	-		-	-	-	-	-
Vote 6 - Health		183	215	242	197	197	197	208	221	233
Vote 7 - Community and Social Services		-	_	-		_	-	-	_	-
Vote 8 - Sport and Recreation		5 143	5 629	6 573	6 288	6 288	6 288	6 713	7 177	7 595
Vote 9 - Waste Management		120	-	_	-	3 168	3 168	422	71 252	66 640
Vote 10 - Roads Transport		-	-	_	-	_	_	_	_	_
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_
Vote 12 - Water		_	_	_	_	_	_	_	_	_
Vote 13 - Environment Protection		189	167	122	155	155	155	314	164	174
Vote 14 - Roads Agency Function		137 713	135 416	159 216	132 000	144 000	144 000	145 000	148 000	152 000
Vote 15 - Electricity		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	306 563	326 361	348 371	314 908	333 736	333 736	341 029	423 630	431 480
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		65 950	280 819	37 865	38 229	60 166	60 166	41 576	51 864	45 903
Vote 2 - Budget and Treasury Office		17 258	17 661	19 673	22 124	21 000	21 000	22 851	26 308	24 747
Vote 3 - Corporate Services		26 246	27 663	27 832	33 295	32 912	32 912	34 409	38 628	40 824
Vote 4 - Planning and Development		6 193	6 868	7 936	10 787	10 516	10 516	13 615	14 187	14 990
Vote 5 - Public Safety		28 928	47 225	37 253	25 501	29 753	29 753	31 362	31 898	33 610
Vote 6 - Health		23 745	27 954	28 145	27 848	26 928	26 928	29 097	29 488	31 258
Vote 7 - Community and Social Services		2 279	-	_	-	_	_	_	_	_
Vote 8 - Sport and Recreation		8 277	10 085	9 601	12 731	11 069	11 069	12 560	13 263	14 240
Vote 9 - Waste Management		1 688	2 289	2 411	1 884	5 828	5 828	2 245	62 189	65 866
Vote 10 - Roads Transport		365	_	1 134	2 364	2 364	2 364	3 320	3 563	3 714
Vote 11 - Waste Water Management		1 976	1 918	_	_	-	-	_	_	-
Vote 12 - Water		201	420	823	850	589	589	18	19	20
Vote 13 - Environment Protection		5 728	1 874	2 150	1 861	1 895	1 895	2 517	2 507	2 655
Vote 14 - Roads Agency Function		125 079	121 631	145 199	132 000	144 000	144 000	145 000	148 000	152 000
Vote 15 - Electricity		_	_	_	_	_	_	_	_	-
Total Expenditure by Vote	2	313 913	546 407	320 022	309 475	347 020	347 020	338 570	421 915	429 827
Surplus/(Deficit) for the year	2	(7 350)	(220 046)	28 349	5 433	(13 284)	(13 284)	2 459	1 715	1 653

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

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

DC4 Eden - Table A3 Budgeted Financial Per Vote Description	Ref	2013/14	2014/15	2015/16		ırrent Year 2016/	17	2017/18 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 1 - Executive and Council 1,1 - Municipal Manager 1,2 - Executive Mayor 1,3 - Deputy Mayor 1,4 - Speaker 1,5 - Section 79/80 Committees 1,6 - Council General Expenses 1,7 - Risk Management		162 336 162 336	183 913 183 913	182 208 182 208	175 765 175 765	178 792 178 792	178 792 178 792	187 841 187 841	196 249 196 249	204 259
Vote 2 - Budget and Treasury Office 2,1 - Director Finance 2,2 - Finances: SCM, Stores, Assets 2,3 - Finances: Creditors, Income, Budgets 2,4 - Finances: Management Services 2,5 - Internal Audit 2,6 - Finance: Finance Interns		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services 3,1 - Executive Manager: Support Services		875	1 021	-	503	1 136	1 136	532	567	578
3,2 - Support Services: Committee 3,3 - Human Resources 3,4 - ICT Unit 3,5 - Support Services: Registry 3,6 - Employment Equity 3,7 - Legal Services 3,8 - Marketing Publicity and Media Co-ordination		875	1 021		172	653	653	182	197	208
3,9 - Task Unit					331	483	483	350	370	370
Vote 4 - Planning and Development 4,1 - Manager Strategic Services 4,2 - District Economic Development 4,3 - Regional Planning 4,4 - IDP Unit 4,5 - Tourism Unit 4,6 - Project Management Unit 4,7 - Performance Management Unit		4		10	-	-		_	_	-
Vote 5 - Public Safety 5,1 - Fire Fighting 5,2 - Disaster Management 5,3 - Fire Services: Riversdale 5,4 - Fire Services: Uniondale 5,5 - Fire Services: Kannaland		-	-	-	-	-	-	-	-	-
Vote 6 - Health 6.1 - Executive Manager: Community Services 6.2 - MHS Admin 6.3 - MHS George 6.4 - MHS Klein Karoo 6.5 - MHS Langeberg 6.6 - MHS Lakes Area 6.7 - Community Project: EPWP 6.8 - Community Project: EPWP		183	215 215	242 242	19 7 197	197 197	197 197	208 208	221 221	233
Vote 7 - Community and Social Services 7,1 - Social Development 7,2 - Community Skills Development 7,3 - Library 7,4 - Fransmanshoek / Kanon Concservation Area		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation 8,1 - Sports, Arts and Culture 8,2 - Swartvlei Camping Area 8,3 - Victoria Bay Camping Area		5 143 1 171 555	5 629 1 217 657	6 573 1 550 809	6 288 1 400 746	6 288 1 400 746	6 288 1 400 746	6 713 1 481 850	7 177 1 567 901	7 595 1 658 955
6,3 - Victoria Bay Carifying Alea 8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz		1 987 1 430	2 121 1 634	2 383 1 832	2 170 1 959 13	2 170 1 959 13	2 170 1 959 13	2 296 2 073 13	2 502 2 193 14	2 647 2 320 15

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/			n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - Waste Management		120	-	-	-	3 168	3 168	422	71 252	66 640
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		120			-	3 168	3 168	422	71 252	66 640
Vote 10. Doods Townson										
Vote 10 - Roads Transport 10,1 - Public Transport			-	-	1	-		-	-	
Vote 11 - Waste Water Management 11,1 - Sewerage		-	-	-	-	-	-	-	-	-
11,2 - Bulk Infrastructure										
Vote 12 - Water 12,1 - Bulk Infrastructure			-		1	1		1	-	-
Vote 13 - Environment Protection		189	167	122	155	155	155	314	164	174
13,1 - Environment Management 13,2 - Air Quality Control 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 13,8 - Work for Water Moordkuil 13,9 - Work for Water Uniondale		189	167	122	155	155	155	314	164	174
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		137 713 137 713	135 416 135 416	159 216 159 216	132 000 132 000	144 000 144 000	144 000 144 000	145 000 145 000	148 000 148 000	152 000 152 000
Vote 15 - Electricity 15,1 - Electricity		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	306 563	326 361	348 371	314 908	333 736	333 736	341 029	423 630	431 480

DC4 Eden - Table A3 Budgeted Financial Pe	Ref	2013/14	2014/15	2015/16		ırrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1	Outcome	Outcome	Outcome	Buuget	Buugei	ruiecasi	2017/16	+1 2010/19	+2 2019/20
Vote 1 - Executive and Council 1,1 - Municipal Manager 1,2 - Executive Mayor 1,3 - Deputy Mayor 1,4 - Speaker 1,5 - Section 79/80 Committees 1,6 - Council General Expenses 1,7 - Risk Management		65 950 2 464 1 589 1 130 1 079 85 59 603	280 819 2 438 1 633 618 1 322 45 274 763	37 865 2 520 931 728 781 52 32 543 310	38 229 2 783 1 328 735 823 87 31 920 553	60 166 3 489 1 551 781 825 137 52 824 559	60 166 3 489 1 551 781 825 137 52 824 559	41 576 3 385 2 655 829 873 145 33 069 619	51 864 3 533 2 820 883 929 153 42 920 625	45 903 3 706 3 022 944 994 162 36 405 669
Vote 2 - Budget and Treasury Office 2,1 - Director Finance 2,2 - Finances: SCM, Stores, Assets 2,3 - Finances: Arceditors, Income, Budgets 2,4 - Finances: Management Services 2,5 - Internal Audit 2,6 - Finance: Finance Interns		17 258 1 393 5 755 6 053 2 519 1 538	17 661 3 033 3 886 6 316 3 361 1 065	19 673 3 230 4 240 6 802 2 429 1 092 1 880	22 124 4 847 4 784 6 130 3 301 1 811 1 250	21 000 4 064 4 849 6 518 2 447 1 872 1 250	21 000 4 064 4 849 6 518 2 447 1 872 1 250	22 851 4 661 5 253 6 862 2 573 2 252 1 250	26 308 7 331 5 581 7 290 2 724 2 382 1 000	24 747 4 540 5 974 7 823 2 886 2 524 1 000
Vote 3 - Corporate Services		26 246	27 663	27 832	33 295	32 912	32 912	34 409	38 628	40 824
3,1 - Executive Manager: Support Services 3,2 - Support Services: Committee 3,3 - Human Resources 3,4 - ICT Unit 3,5 - Support Services: Registry 3,6 - Employment Equity 3,7 - Legal Services 3,8 - Marketing Publicity and Media Co-ordination 3,9 - Task Unit		1 604 3 872 8 635 6 742 3 244 976 1 173	2 824 2 128 8 160 6 938 5 448 961 1 204	2 970 2 035 8 413 6 481 6 060 4 606 1 263	3 234 2 197 8 407 9 321 6 522 1 445 1 846 323	3 227 2 024 9 659 8 678 5 691 1 539 1 622 472	3 227 2 024 9 659 8 678 5 691 1 539 1 622 472	3 284 2 020 9 543 8 632 7 105 1 642 364 1 818	3 430 2 148 9 937 11 732 7 440 1 739 386 1 816	3 587 2 293 10 580 12 280 7 893 1 849 413 1 929
Vote 4 - Planning and Development 4,1 - Manager Strategic Services 4,2 - District Economic Development 4,3 - Regional Planning 4,4 - IDP Unit 4,5 - Tourism Unit 4,6 - Project Management Unit 4,7 - Performance Management Unit		6 193 201 1 529 2 536 457 1 084 4 382	6 868 109 1 279 1 918 1 143 1 859 (1) 561	7 936 969 1 589 2 501 1 210 905 - 763	10 787 1 007 1 898 4 278 1 355 1 409	10 516 1 198 1 814 4 028 1 345 1 183	10 516 1 198 1 814 4 028 1 345 1 183	13 615 1 234 2 895 4 394 1 437 2 538	14 187 1 294 2 988 4 663 1 525 2 538	14 990 1 359 3 111 4 955 1 624 2 686 1 255
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		28 928 15 685 11 876 1 244 123	47 225 15 585 30 014 165 459 1 002	37 253 30 835 4 775 498 118 1 026	25 501 16 931 5 818 656 - 2 096	29 753 22 016 4 935 934 - 1 868	29 753 22 016 4 935 934 - 1 868	31 362 21 841 5 456 1 564 - 2 502	31 898 21 839 5 741 1 660 - 2 657	33 610 22 904 6 086 1 779 - 2 841
Vote 6 - Health 6.1 - Executive Manager: Community Services 6.2 - MHS Admin 6.3 - MHS George 6.4 - MHS Klein Karoo 6.5 - MHS Langeberg 6.6 - MHS Lakes Area 6.7 - Community Project: EPWP 6.8 - Community Project: EPWP		23 745 1 821 2 259 4 859 4 941 5 221 4 644	27 954 4 009 1 784 5 951 4 707 5 850 5 025 628	28 145 1 981 1 822 7 336 5 217 4 956 5 574 239 1 020	27 848 2 239 2 367 5 579 5 037 6 405 4 841 375 1 005	26 928 2 259 2 383 5 326 5 083 5 820 4 879 91 1 087	26 928 2 259 2 383 5 326 5 083 5 820 4 879 91 1 087	29 097 2 346 2 469 6 273 5 354 5 886 5 140 348 1 280	29 488 2 479 2 613 6 664 5 688 6 253 5 458 333	31 258 2 613 2 775 7 042 6 057 6 669 5 745 357
Vote 7 - Community and Social Services 7,1 - Social Development 7,2 - Community Skills Development 7,3 - Library 7,4 - Fransmanshoek / Kanon Concservation Area		2 279 2 266 13	-	-	-	-	-		_	-
Vote 8 - Sport and Recreation 8.1 - Sports, Arts and Culture 8.2 - Swartvlei Camping Area 8.3 - Victoria Bay Camping Area 8.4 - Calitzdorp Spa Kiosk 8.5 - Calitzdorp Spa Resort 8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz		8 277 456 712 5 4 472 2 578 4 50	10 085 70 817 1 313 5 4 452 3 170 5 253	9 601 37 869 1 325 5 4 010 3 113 5 237	12 731 1 047 1 388 6 6 010 3 878 6 397	11 069 952 1 066 6 4 877 3 765 6 397	11 069 - 952 1 066 6 4 877 3 765 6	12 560 1 014 1 286 6 5 208 4 620 6 419	13 263 1 077 1 364 6 5 488 4 878 6 444	14 240 1 151 1 489 7 5 911 5 206 7 470

DC4 Eden - Table A3 Budgeted Financial Po	Ref	2013/14	2014/15	2015/16		ırrent Year 2016/	17	2017/18 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
					J	J				
Vote 9 - Waste Management 9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		1 688 1 688	2 289 2 289	2 411 2 411	1 884 1 884	5 828 5 128 700	5 828 5 128 700	2 245 1 824 421	62 189 1 937 60 252	65 866 2 071 63 796
Vote 10 - Roads Transport 10,1 - Public Transport		365 365	-	1 134 1 134	2 364 2 364	2 364 2 364	2 364 2 364	3 320 3 320	3 563 3 563	3 714 3 714
Vote 11 - Waste Water Management 11,1 - Sewerage		1 976	1 918	-	-	-	-	-	-	-
11,2 - Bulk Infrastructure		1 976	1 918							
Vote 12 - Water 12,1 - Bulk Infrastructure		201 201	420 420	823 823	850 850	589 589	589 589	18 18	19	20 20
Vote 13 - Environment Protection		5 728	1 874	2 150	1 861	1 895	1 895	2 517	2 507	2 655
13,1 - Environment Management 13,2 - Air Quality Control 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 13,8 - Work for Water Moordkuil 13,9 - Work for Water Moordkuil		666 1 038 4 1 4 019	839 1 035	756 1 394	807 1 054	785 1 110	785 1 110	922 1 595	819 1 689	868 1 787
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		125 079 125 079	121 631 121 631	145 199 145 199	132 000 132 000	144 000 144 000	144 000 144 000	145 000 145 000	148 000 148 000	152 000 152 000
Vote 15 - Electricity 15,1 - Electricity		-	-	-	-	-			-	-
Total Expenditure by Vote	2	313 913	546 407	320 022	309 475	347 020	347 020	338 570	421 915	429 827
Surplus/(Deficit) for the year References	2	(7 350)	(220 046)	28 349	5 433	(13 284)	(13 284)	2 459	1 715	1 653

^{1.} Insert Volte'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Volte

DCA Eden - Table A4 Rudgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	-	-	_	_	-	-	-	-	_	_
Service charges - electricity revenue	2	-	-	_	_	-	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - other	-										
Rental of facilities and equipment		853	878	1 283	1 424	1 424	1 424	1 424	1 507	1 594	1 687
Interest earned - external investments		4 684	7 381	10 793	7 974	10 774	10 774	10 774	11 124	10 774	1007
		4 004	7 361	1 106	7974		799	799		895	947
Interest earned - outstanding debtors			129	1 100	199	799	199	199	846	090	947
Dividends received						-	-	-			
Fines, penalties and forfeits						-	-	-			
Licences and permits		189	167	122	155	155	155	155	314	164	174
Agency services		679	13 786	15 534	14 500	15 000	15 000	15 000	16 100	16 300	17 000
Transfers and subsidies		145 733	167 753	160 317	146 708	146 708	146 708	146 708	151 805	157 917	159 630
Other revenue	2	154 425	135 667	159 216	143 348	158 876	158 876	158 876	159 334	235 986	241 269
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		306 563	326 361	348 371	314 908	333 736	333 736	333 736	341 029	423 630	431 480
Expenditure By Type											
Employee related costs	2	92 562	156 046	166 821	105 720	106 093	106 093	106 093	117 384	123 433	131 972
Remuneration of councillors	_	7 028	7 407	7 786	8 448	7 844	7 844	7 844	8 393	8 981	9 609
Debt impairment	3	2 443			1 060	1 060	1 060	1 060	1 122	1 186	1 255
Depreciation & asset impairment	2	4 831	3 281	3 278	4 087	3 670	3 670	3 670	3 670	3 670	3 670
Finance charges		704	206	200							
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		13 808	12 580	8 796	11 214	17 698	17 698	17 698	15 426	79 257	80 269
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	192 537	366 887	133 141	178 946	210 655	210 655	210 655	192 576	205 388	203 051
Loss on disposal of PPE											
Total Expenditure		313 913	546 407	320 022	309 475	347 021	347 021	347 021	338 570	421 915	429 827
Surplus/(Deficit)		(7 350)	(220 046)	28 349	5 433	(13 285)	(13 285)	(13 285)	2 459	1 715	1 653
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District)											
паныегь ани subsidies - сарнан (пюнетагу allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	-										
Surplus/(Deficit) after capital transfers &		(7 350)	(220 046)	28 349	5 433	(13 285)	(13 285)	(13 285)	2 459	1 715	1 653
contributions		, ,,,,	, ,			, ,	, , , , ,	, ,		1	
Taxation											
Surplus/(Deficit) after taxation		(7 350)	(220 046)	28 349	5 433	(13 285)	(13 285)	(13 285)	2 459	1 715	1 653
Attributable to minorities		(,,,,,,	(3 3 1 2)			() 100)	() 125/	()			
Surplus/(Deficit) attributable to municipality		(7 350)	(220 046)	28 349	5 433	(13 285)	(13 285)	(13 285)	2 459	1 715	1 653
Share of surplus/ (deficit) of associate	7	(,,,,,,	((1 100)	() 100/	()			
Surplus/(Deficit) for the year	H	(7 350)	(220 046)	28 349	5 433	(13 285)	(13 285)	(13 285)	2 459	1 715	1 653
	1	(, 550)	(=== 0.0)	20017	5 .55	(.0 200)	(.0 200)	(.0 200)	,	1	. 555

- References
 1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

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

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - Executive and Council	2	114	122	7	1 690	3 653	3 653	3 653	350		
Vote 2 - Budget and Treasury Office		21	121	113	1 070	39	39	39	- 350	_	_
Vote 3 - Corporate Services		560	594	973	405	636	636	636	350	350	350
Vote 4 - Planning and Development		50	43	-	-	-	-	-	-	_	-
Vote 5 - Public Safety		444	1 837	734	970	817	817	817	519	435	435
Vote 6 - Health		31	87	62	-	105	105	105	31	6	-
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation		- 6	24 315	25 103	- 1 870	- 565	- 565	- 565	1 100	850	- 850
Vote 9 - Waste Management		_	5 711	-	-	-	-	-	- 1100	- 650	- 650
Vote 10 - Roads Transport		-	-	_	-	_	-	_	_	-	-
Vote 11 - Waste Water Management		_	-	-	-	-	-	-	-	_	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	480	493	493	493	109	-	-
Vote 14 - Roads Agency Function Vote 15 - Electricity		-	-	-	-	-	-	_	-	_	_
Capital multi-year expenditure sub-total	7	1 226	8 854	2 017	5 415	6 308	6 308	6 308	2 459	1 641	1 635
Single-year expenditure to be appropriated		1 220	0 004	2017	3 713	0 300	0 300	0 330	2 437	1 041	1 033
Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	
Vote 2 - Budget and Treasury Office		_	-	_	-	_	_	_	_	_	_
Vote 3 - Corporate Services		_	-	_	-	_	_	_	_	_	_
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation		-	-	_	-	-	-	-	-	-	-
Vote 9 - Waste Management		_	_	_	_	_	_	_	_	_	_
Vote 10 - Roads Transport		_	-	_	_	_	_	_	_	_	_
Vote 11 - Waste Water Management		_	-	-	-	-	-	-	-	_	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	_	-	-	-	-	_	-	-
Vote 15 - Electricity Capital single-year expenditure sub-total		-	-	-	-	-	-		_	-	_
Total Capital Expenditure - Vote		1 226	8 854	2 017	5 415	6 308	6 308	6 308	2 459	1 641	1 635
Capital Expenditure - Functional											
Governance and administration		695	833	1 093	2 095	4 733	4 733	4 733	700	350	350
Executive and council		114	122	7	1 690	3 653	3 653	3 653	350		
Finance and administration		581	711	113	405	1 080	1 080	1 080	350	350	350
Internal audit				973							
Community and public safety		481	2 264 24	924 25	2 840	1 487	1 487	1 487	1 650	1 291	1 285
Community and social services Sport and recreation		6	316	103	1 870	565	565	565	1 100	850	850
Public safety		444	1 837	734	970	817	817	817	519	438	435
Housing										.50	
Health		31	87	62		105	105	105	31	3	
Economic and environmental services		50	43	-	480	493	493	493	109	-	-
Planning and development Road transport		50	43								
Environmental protection					480	493	493	493	109		
Trading services		-	5 711	-	-	-	-	-	-	-	-
Energy sources											
Water management											
Waste water management			F 711								
Waste management Other			5 711								
Total Capital Expenditure - Functional	3	1 226	8 851	2 017	5 415	6 713	6 713	6 713	2 459	1 641	1 635
Funded by:	Ť	. 220			20	20		2.10	07		
National Government				544							
Provincial Government				544							
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	544	-	-	-	-	-	-	-
Public contributions & donations	5			29							
Borrowing Internally generated funds	6	1 226	8 851	1 444	5 415	6 713	6 713	6 713	2 459	1 641	1 635
Total Capital Funding	7	1 226	8 851	2 017	5 415	6 713	6 713	6 713	2 459	1 641	1 635

- References

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

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

 Total Capital Funding must be leave unit Total Capital Expenditure

- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2013/14	2014/15	assification a 2015/16	Phones	Current Ye	ear 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yes
pital expenditure - Municipal Vote	2	Outcome	Outcome	Outcome	Buaget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 ZU19/Z
Vote 1 - Executive and Council 1,1 - Municipal Manager	2	114	122 17	7	1 690	3 653	3 653	3 653	350	-	
1,1 - Municipal Manager 1,2 - Executive Mayor 1,3 - Deputy Mayor			17						-	-	
1,4 - Speaker 1,5 - Section 79/80 Committees									-	-	
1,6 - Council General Expenses 1,7 - Risk Management		114	105	7	1 690	3 653	3 653	3 653	350	-	
									-	-	
Vote 2 - Budget and Treasury Office 2,1 - Director Finance		21 21	121	113	-	39	39	39	-	-	
2,2 - Finances: SCM, Stores, Assets 2,3 - Finances: Creditors, Income, Budgets			121	113		16	16	16	-	-	
2.4 - Finances: Management Services 2.5 - Internal Audit 2.6 - Finance: Finance Interns						23	23	23	-	-	
2,6 - Finance: Finance Interns									-	-	
									-	-	
Vote 3 - Corporate Services 3.1 - Executive Manager: Support Services		560	594 114	973	405	636	636	636	350	350	35
3,1 - Executive Manager: Support Services 3,2 - Support Services: Committee 3,3 - Human Resources		35	52			30	30	30		-	
3,4 - ICT Unit 3,5 - Support Services: Registry 3,6 - Employment Equity		525	428	973	300 105	524 71	524 71	524 71	250 100	250 100	1
3,6 - Employment Equity 3,7 - Legal Services 3,8 - Marketing Publicity and Media Co-ordination						3 8	3 8	3 8	-	-	
3,9 - Task Unit									-	-	
Vote 4 - Planning and Development 4.1 - Manager Strategic Services		50	43	-	-	-	-	-	-	-	
4.1 - Manager Strategic Services 4.2 - District Economic Development 4.3 - Regional Planning		50	32 11						-	-	
4,4 - IDP Unit 4,5 - Tourism Unit									-	-	
4,6 - Project Management Unit 4,7 - Performance Management Unit									-	-	
									-	-	
Vote 5 - Public Safety 5,1 - Fire Fighting		444 444	1 837 1 379	734 734	970 570	817 355	817 355	817 355	519 475	435 435	4
5,2 - Disaster Management 5,3 - Fire Services: Riversdale		014	1 3/9 458	754	400	355 462	355 462	355 462	4/5		4
5,4 - Fire Services: Uniondale 5,5 - Fire Services: Kannaland									-	-	
									-	-	
									-	-	
Vote 6 - Health 6.1 - Everythia Managar Community Senious		31 31	87	62	-	105	105	105	31	6	
6,1 - Executive Manager: Community Services 6,2 - MHS Admin 6,3 - MHS George		31	78	62		45	45	45	- - 31	6	
6,4 - MHS Klein Karoo 6,5 - MHS Langeberg			70			2 35	2 35	2 35	-	-	
6,6 - MHS Lakes Area 6,7 - Community Project: EPWP						23	23	23		-	
6,8 - Community Project: EPWP									-	-	
Vote 7 - Community and Social Services			24	25							
7,1 - Social Development 7,2 - Community Skills Development			24	25					-	-	
7,3 - Library 7,4 - Fransmanshoek / Kanon Concservation Area	8								- :	-	
									-	-	
									-	-	
Vote 8 - Sport and Recreation		6	315	103	1 870	565	565	565	1 100	- 850	
8,1 - Sports, Arts and Culture 8.2 - Swartylei Camping Area			186	103	1 870	289	289	289	250		
8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Klosk 8,5 - Calitzdorp Spa Resort		6	129			- - 191	- - 191	- - 191	- 850	- - 850	
8,5 - Catazborp spa resort 8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop		٥	129			85	85	85			
8,8 - Kleinkrantz									-		
Vote 9 - Waste Management		-	5 711	-	-	-	-	-	-	-	
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site			5 711						-		
									-	-	
									-	-	
									-	-	
Vote 10 - Roads Transport					-		-		-	-	
10,1 - Public Transport									- :	-	
									- :		
									-	-	
									-	-	
Vote 11 - Waste Water Management		-							-	-	
Vote 11 - Waste Water Management 11,1 - Sewerage 11,2 - Bulk Infrastructure									-		
									-	-	
									-	-	
										-	
Mate 19 Winter										-	
Vote 12 - Water 12,1 - Bulk Infrastructure		-	-	-	-	-	-		-	-	
									-	-	
									-		
									-	-	
									-	-	
Vote 13 - Environment Protection 13,1 - Environment Management 13,2 - Air Quality Control		-			480	493	493	493	109 - 109	-	
13,2 - Air Quality Control 13,3 - Work for Water Brandwacht 13,4 - Work for Water Great Brak					480	493	493	493	109	-	
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 Uniondale									- 1	-	
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		-	-	-	-	-	-	-	-	-	
									-	-	
									-		
									-	-	
									-	-	
Vote 15 - Electricity 15,1 - Electricity		-	-	-	-	-	-	-	-	-	
									-	-	
									-		
										-	
									-	-	
	1	1 226	8 854	2 017	5 415	6 308	6 308	6 308	2 459	1 641	16

DC4 Eden - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		79 737	111 083	155 334	148 557	148 557	148 557	148 557	156 886	158 454	160 039
Call investment deposits	1	-	-	-	-	-	-	_	-	-	-
Consumer debtors	1	14 440	15 571	3 415	14 898	14 898	14 898	14 898	3 620	3 657	3 693
Other debtors		3 852	5 441	2 138	5 002	5 002	5 002	5 002	2 181	2 224	2 269
Current portion of long-term receivables		2 404	2 757	3 195	2 757	2 757	2 757	2 757	3 227	3 259	3 292
Inventory	2	4 645	3 500 138 352	3 365 167 447	3 851	3 851	3 851 175 065	3 851	3 433 169 347	3 501	3 571 172 864
Total current assets		105 078	138 352	10/44/	175 065	175 065	175 065	175 065	109 347	171 095	1/2 804
Non current assets											
Long-term receivables		47 487	53 121	57 978	62 293	62 293	62 293	62 293	60	61 508	63 354
Investments			26	26	26	26	26	26	26	26	26
Investment property Investment in Associate		170 665	85 761	85 645	85 712	85 712	85 712	85 712	85 712	85 712	85 712
Property, plant and equipment	3	294 896	141 576	140 878	141 797	141 797	141 797	141 797	143 337	144 977	146 612
Agricultural											
Biological											
Intangible		2 801	2 301	1 851	2 101	2 101	2 101	2 101	1 888	1 926	1 965
Other non-current assets		41									
Total non current assets		515 890	282 785	286 378	291 929	291 929	291 929	291 929	231 023	294 149	297 669
TOTAL ASSETS		620 968	421 137	453 825	466 994	466 994	466 994	466 994	400 370	465 244	470 533
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 923	682	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	30 278	40 312	29 244	39 006	39 006	39 006	39 006	15 908	16 723	17 583
Provisions		20 501	18 543	28 019	3 137	3 137	3 137	3 137	28 300	28 583	28 869
Total current liabilities		52 702	59 537	57 263	42 143	42 143	42 143	42 143	44 208	45 306	46 452
Non current liabilities											
Borrowing		_	3 136	_	_	_	_	_	_	_	_
Provisions		111 837	128 895	139 752	137 202	137 202	137 202	137 202	141 267	145 505	149 870
Total non current liabilities		111 837	132 031	139 752	137 202	137 202	137 202	137 202	141 267	145 505	149 870
TOTAL LIABILITIES		164 539	191 568	197 015	179 345	179 345	179 345	179 345	185 475	190 811	196 322
NET ASSETS	5	456 429	229 569	256 810	287 649	287 649	287 649	287 649	214 895	274 433	274 211
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		435 224	211 335	232 134	266 279	266 279	266 279	266 279	246 205	242 419	238 525
Reserves	4	18 069	21 370	24 676	21 370	21 370	21 370	21 370	28 346	32 016	35 686
TOTAL COMMUNITY WEALTH/EQUITY	5	453 293	232 705	256 810	287 649	287 649	287 649	287 649	274 551	274 435	274 211

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

DC4 Eden - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	_	-
Service charges									-	-	-
Other revenue		129 870	154 679	191 018	159 427	193 347	193 347	193 347	177 254	254 044	260 129
Government - operating	1	141 097	167 611	159 773	146 708	129 616	129 616	129 616	151 805	157 917	159 630
Government - capital	1		143	544		-	-	-	-	-	-
Interest		2 601	8 153	11 899	8 773	10 774	10 774	10 774	11 970	11 669	11 721
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees		(262 963)	(281 315)	(312 623)	(309 475)	(343 351)	(343 351)	(343 351)	(333 779)	(417 059)	(424 901)
Finance charges		(485)	(1 189)	(200)	-	-	_	_	_	-	_
Transfers and Grants	1	(4 144)			-	-	_	-	-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 976	48 082	50 411	5 433	(9 615)	(9 615)	(9 615)	7 250	6 571	6 578
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			50	1					_	_	_
Decrease (Increase) in non-current debtors			00	·					_	_	_
Decrease (increase) other non-current receivables		2 534	5 986	(3 491)					_	_	_
Decrease (increase) in non-current investments		2 00 1	15	(5 171)					_	_	_
Payments			10								
Capital assets		(1 135)	(8 842)	(1 988)	(5 415)	(6 713)	(6 713)	(6 713)	(2 459)	(1 641)	(1 635)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 399	(2 791)	(5 478)	(5 415)	(6 713)	(6 713)	(6 713)	(2 459)	(1 641)	
CASH FLOWS FROM FINANCING ACTIVITIES			` ,	. ,	` '	` ,	` ` `				, ,
Receipts											
Short term loans											
			(1 979)						_	_	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits			(1 9/9)						_	-	_
· · · · · · · · · · · · · · · · · · ·									_	_	_
Payments Repayment of borrowing		(422)		(682)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(622) (622)	(1 979)	(682)		_	_		-	-	_
` '		. ,			-				-		-
NET INCREASE/ (DECREASE) IN CASH HELD		6 753	43 312	44 251	18	(16 328)	(16 328)	(16 328)	4 792	4 930	4 943
Cash/cash equivalents at the year begin:	2	72 991	79 744	111 083	148 539	148 539	148 539	148 539	-	4 792	9 722
Cash/cash equivalents at the year end:	2	79 744	123 056	155 334	148 557	132 211	132 211	132 211	4 792	9 722	14 665

References

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

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

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

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Medium Term Revenue & Expend Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	79 744	123 056	155 334	148 557	132 211	132 211	132 211	4 792	9 722	14 665
Other current investments > 90 days		(7)	(11 973)	_	-	16 346	16 346	16 346	152 094	148 732	145 374
Non current assets - Investments	1	-	26	26	26	26	26	26	26	26	26
Cash and investments available:		79 737	111 109	155 360	148 583	148 583	148 583	148 583	156 912	158 480	160 065
Application of cash and investments											
Unspent conditional transfers		-	11 458	17 538	-	-	_	-	3 500	3 570	3 641
Unspent borrowing		-	-	_	-	-	_		-	-	-
Statutory requirements	2										
Other working capital requirements	3	(24 432)	(46 971)	(56 756)	(42 777)	(51 158)	(51 158)	(51 158)	6 575	(53 999)	(55 123)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-		-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(24 432)	(35 513)	(39 218)	(42 777)	(51 158)	(51 158)	(51 158)	10 075	(50 429)	(51 482)
Surplus(shortfall)		104 169	146 622	194 578	191 360	199 741	199 741	199 741	146 837	208 909	211 547

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

DC4 Eden - Table A9 Asset Management

DC4 Eden - Table A9 Asset Management	_	T						Т		
Description	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	1 226	8 854	2 017	1 320	6 308	6 308	2 459	1 641	1 635
Roads Infrastructure		_	-	_	-	-	_	_	_	-
Storm water Infrastructure		_	-	-	-	-	_	_	_	_
Electrical Infrastructure		_	-	-	_	_	_	_	_	_
Water Supply Infrastructure Sanitation Infrastructure		_	-	_	-	-	-	_	_	_
Solid Waste Infrastructure		_	_	_	_	-	_	_	_	_
Rail Infrastructure		_	-	_	_	-	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Infrastructure		_	_		_	-		_	_	_
Community Facilities		1 226	8 854	2 017	615	6 308	6 308	2 459	1 641	1 635
Sport and Recreation Facilities		-	-	2017	120	-	-	2 107	-	-
Community Assets		1 226	8 854	2 017	735	6 308	6 308	2 459	1 641	1 635
Heritage Assets		-	-		-	-	_		-	-
Revenue Generating		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_		_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	-	_	-	-	_	_	_	-
Other Assets		_	-	-	-	-		_	_	_
Biological or Cultivated Assets		_	-	_	_	-	_	_	_	_
Servitudes		_	-	_	_	_	_	_	_	_
Licences and Rights		_	_	_	-	_	_	_	_	-
Intangible Assets		_	-	_	-	-		-	_	_
										_
Computer Equipment		-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		-	-	-	105	-	_	-	-	-
Machinery and Equipment		-	-	-	480	-	-	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	_	_	4 095	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_		_	_		_		
Information and Communication Infrastructure			_	_	_	_	_			_
Infrastructure		_	_	_	_	_		_	_	
Community Facilities		_	_	_	200	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	1 750	_	_	_	_	_
Community Assets		_	_	_	1 950	_	_	_	_	_
Heritage Assets		_	_	_	-	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_		_	_	_
Operational Buildings		_	_	_	155	_	_	_	_	_
Housing		_	_	_	-	_	_	_	_	_
Other Assets		_	_	_	155	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_		_	_	_
Computer Equipment		_	_	_	250	_	_	_	_	_
Furniture and Office Equipment		_	_	_	1 560	-	_	_	_	_
Machinery and Equipment		_	_	-	180	_	_	_	_	-
		_				-	_			_
Transport Assets		_	-	-	-	-	_	_	_	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-		-	-	-
Total Upgrading of Existing Assets	6	_	-	_	-	-	_	_	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		_	-	-	-	-	-	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		_	-	-	-	-	-	_	_	_
Rail Infrastructure		_	-	-	-	-	-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	_
Infrastructure		_	-	-	-	-	_	_	_	-
Community Facilities		-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-
Community Assets		_	-	_	-	-	_	_	_	_
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		_	_	_	_	-	_	_	_	_
I J	1	l .	I		I	I		ı	I .	ı I

Non-revenue Generating		-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	1	-	1	-	-	-	-	_
Biological or Cultivated Assets		_	-	_	_	_	-	-	-	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	-	_	_	_	_	_
-									_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
200 5, Marine and Non biological Aminais										
Total Capital Expenditure	4									
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure										
		_	-	-	_	_	_	_	-	_
Solid Waste Infrastructure		_	-	-	-	_	_	-	-	-
Rail Infrastructure		_	-	-	_	_	_	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		1 226	8 854	2 017	815	6 308	6 308	2 459	1 641	1 635
Sport and Recreation Facilities		_	_	_	1 870	_	_	_	_	-
Community Assets		1 226	8 854	2 017	2 685	6 308	6 308	2 459	1 641	1 635
Heritage Assets		1 220	0 034	2017	2 003	0 308	0 300	2 409	1 041	1 035
<u> </u>		_	_	-	_	_	_		-	-
Revenue Generating		_	-	-	_	_	_	-	-	_
Non-revenue Generating		-	-	_	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	155	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		_	-	_	155	_	_	_	-	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_		_	_	_
		_				_		_	-	_
Licences and Rights		-	1	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	250	-	-	-	-	-
Furniture and Office Equipment		_	-	_	1 665	_	_	-	_	_
Machinery and Equipment		_	_	_	660	_	_	_	_	_
			_		000	_	_		_	_
Transport Assets		-	-	-	-	_	-	-	-	-
Transport Assets Libraries		-	-	-	- -	-	- -	- -	-	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals		- - -	-		-	- - -	-		- - -	- - -
Transport Assets Libraries		- - - 1 226	-		-		- -		- - - 1 641	- - - 1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class	-		-	-	-	-	- - -	-	- - -	- - - 1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV)	5		-	-	-	-	- - -	-	- - -	- - - 1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5		-	-	-	-	- - -	-	- - -	1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure	5		-	-	-	-	- - -	-	- - -	- - - 1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	5		-	-	-	-	- - -	-	- - -	- - - 1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure	5		-	-	-	-	- - -	-	- - -	1635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	5		-	-	-	-	- - -	-	- - -	1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	5		-	-	-	-	- - -	-	- - -	1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	5		-	-	-	-	- - -	-	- - -	1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure	5		-	-	-	-	- - -	-	- - -	1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	5		-	-	-	-	- - -	-	- - -	1 635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	5	1 226	- - 8 854	2 017	- - - 5 415	6 308	6 308	2 459	- - 1 641	
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure	5		-	-	-	-	- - -	-	- - -	1635
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	5	1 226	- - 8 854	2 017	- - - 5 415	6 308	6 308	2 459	- - 1 641	
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities	5	1226	8 854	2017	5 415	- 6308	6 308	2 459	1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	5	1 226	- - 8 854	2 017	- - - 5 415	6 308	6 308	2 459	- - 1 641	
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	5	1226	8 854	2017	5 415	- 6308	6 308	2 459	1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	5	1226	8 854	2017	5 415	- 6308	6 308	2 459	1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	5	1226	8 854	2017	5 415	- 6308	6 308	2 459	1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	5	1226	8 854	2017	5 415	- 6308	6 308	2 459	1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Slorm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties	5	1226	8 854	2017	5 415	- 6308	6 308	2 459	1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	5	1226	8 854	2017	5 415	- 6308	6 308	2 459	1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing	5		8 854	2017	5 415	- 6308	- - - 6 308	2 459	- 1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets	5	1226	8 854	2017	5 415	- 6308	6 308	2 459	1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	5		8 854	2017	5 415	- 6308	- - - 6 308	2 459	- 1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Cosstal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	5		8 854	2017	5 415	- 6308	- - - 6 308	2 459	- 1 641	-
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Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Cosstal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	5		8 854	2017	5 415	- 6308	- - - 6 308	2 459	- 1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Slorm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Cosatal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	5		8 854	2017	5 415	- 6 308	6 308		1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	5		8 854	2017	5 415	- 6 308	6 308		1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	5		8 854	2017	5 415	- 6 308	6 308		1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	5		8 854	2017	5 415	- 6 308	6 308		1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	5		8 854	2017	5 415	- 6 308	6 308		1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries	5		8 854	2017	5 415	- 6 308	6 308		1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals			8 854	2017	5 415	- 6 308	6 308		1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries	5		8 854	2017	5 415	- 6 308	6 308		1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			8 854		5 415	- 6 308	6 308		- 1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5		8 854		5 415	- 6 308	6 308		- 1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation	5 7	4 831	- 8 854 8 854		5 415	- 6 308	6 308		- 1 641 1 641	- - - 3 670
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class	5		8 854		5 415	- 6 308	6 308		- 1 641	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation	5 7	4 831	- 8 854 8 854	2017	5 415	- 6 308 	6 308 		- 1 641 1 641	- - - 3 670
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Sanilation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class	5 7	1 226	- 8 854 - 8 854 	2017	5 415	- 6 308 - 6 308		2 459 2 459	- 1 641 1 641	- - - 3 670 5 573

Electrical Infrastructure	l I –	I -	_	_	_	_	_	_	_
Water Supply Infrastructure	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure	_	_	_	_	_	_	_	_	_
Rail Infrastructure	_	_	_	_	_	_	_	_	_
Coastal Infrastructure	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	_	-	-	-	-	-	-	-	-
Infrastructure	_	-	-	-	-	-	-	-	_
Community Facilities	_	-	-	-	-	-	1 455	-	-
Sport and Recreation Facilities	_	-	-	-	-	-	1 035	-	-
Community Assets	_	-	-	-	-	-	2 491	-	-
Heritage Assets	_	-	-	_	-	-	_	-	-
Revenue Generating	_	-	-	-	-	-	-	-	-
Non-revenue Generating	_	_	_	-	_	-	-	_	_
Investment properties	_	-	-	-	-	-	-	-	ı
Operational Buildings	2 957	7 970	_	-	-	-	1 267	4 030	4 264
Housing	_	-	-	-	-	-	-	-	-
Other Assets	2 957	7 970	-	-	-	-	1 267	4 030	4 264
Biological or Cultivated Assets	-	-	_	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	_	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	_	-	-	_	-	-	1 178	1 237	1 309
Furniture and Office Equipment	_	-	_	-	-	-	-	_	_
Machinery and Equipment	_	-	_	-	-	-	-	_	_
Transport Assets	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	7 788	11 253	3 278	4 087	3 670	3 670	8 605	8 938	9 243
Renewal and upgrading of Existing Assets as % of total capex	0,0%	0,0%	0,0%	75,6%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn	0,0%	0,0%	0,0%	100,2%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M as a % of PPE	1,0%	5,6%	0,0%	0,0%	0,0%	0,0%	3,4%	3,6%	3,8%
Renewal and upgrading and R&M as a % of PPE	0,0%	0.0%	0,0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%
January and ram do a 70 or 7 2	0,0,0	0,0,0	0,0,0	0,0,0	0,0,0	0,0,0	0,0,0	0,0,0	0,070

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

DC4 Eden - Table A10 Basic service delivery measurement				1				r		
Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside yard (but not in dwelling)		_	_	_	_	-	_	-	_	_
Using public tap (at least min.service level)	2	-	-		-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4			-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		_	_	-	-	-	_	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	-	_	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	-	-	_	-	-	-	-	-
Minimum Service Level and Above sub-total		_		-	-	-	_	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		_	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	
Electricity - prepaid (min.service level)		_	_	_	_	-	_	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-		-	-	-	-		
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-		-	-	-		-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump		_	-	_	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		_	-	_	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-		-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	_		_	_	-	_	_	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	_	_	_	_	_	_	_	_	
Sanitation (free sanitation service to indigent households)		-	_	_	-	_	-	_	_	_
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	_	_	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	_	-	_	_	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other Total revenue cost of subsidised services provided										
Total revenue cost of subsidised services provided References		-	-	-	-	-	-	-	-	-

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

- 3. Stand distance 2 2007 from decining
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service

Mathematical	DC4 Eden - Supporting Table SA1 Supportinging det	ail to	'Budgeted F	inancial Perf	ormance'							
Part							Current Y	nar 2016/17			Framework	& Expenditure
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc		nu.	Audited Outcome	Audited Outcome		Original Budget	Adjusted Budget		Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Mary No.	R thousand REVENUE ITEMS:											
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1368 1786 1786 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796 1796	Sanitation Other											
Collection code Combination bilding proteins Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution C	Total contracted services		13 808	12 580	8 796	11 214	17 698	17 698	17 698	15 426	79 257	80 269
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General deserves Lat Other Equationality Type Lat Charles Equation 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Consultant fees Audit fees					2 882	2 882	2 882	-		3 226	3 413
Advances 64 86 86 86 86 87 402 80 80 80 80 80 80 80 80 80 80 80 80 80	General expenses List Other Expenditure by Type	3				7 780	8 028	8 028	8 028	8 091	8 761	9 194
Ladardy Fee	Advertisements Domestic Expenses					289	282	282	282	398	317	954 335
Lagrifers 1700 27000 27000 17000 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1700 1	Laboratory Tests					774	774	774	774	819	866	1 109 916
Printing and Statemy 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 1	Membership Fees					1 138	1 138	1 138	1 138	1 253	1 345	1 184 1 430 1 240
Substance and Total 1566 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569 1569	Printing and Stationery					1 310	1 310 2 551	1 310	1 310 2 551	1 324	1 401	1 476
Training	Subsistence and Travel					1566	1 598	1 598	1598	1 629	1 748	1 855 3 578
Annual Contact Control Equipment	Training Property Tax					1 181 788	1 552 788	1 552 788	1552 788	857 834	906 882	959 934
Reside Appared Function 171 all 184 /799 132 con 134 con 146 con 146 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con 132 con	Rental Disaster Centre Equipment Pers: Cantribution Stores Mission Street (20%)					64 632	64 632	64 632	64 632	67 121	71 128	75 136
One Funder Pegich 1,702 5481 5501 5502 4,202 4,203 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 6	Roads Agency Function Purchase Linen and Cutlery			121 631	84 759	132 000 400	400	400	144 000 400	423	400	152 000 400
Peter Pere set Blades	Rent					701	701	701	701	751	826	4 335 827 585
Typeperfulner	Plant: Tyres and Blades	,	102 524	2Kt 00.4	122 141	333	331	331	331	350	370	392
Other materials	by Expenditure Item	8	1 12 23/	2000/	133 141	110790	£10 800	A+0 033	A-V 933	dic xi.		±43 t/b1
Contract/Sin/cos Contract/Sin/cos 4495 5286 557 5081 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091 5091	Other materials											
•	Other Expenditure									4 935		5 573
		9	-	-	-	-	-	-	-		•	5 573

- Difference of the Budgeted Francial Preference and Expenditury

 2 Most records his regarding documentation on self-adens

 3 Most record by the Secretary documentation on self-adens

 1 Most other charges been revenue are operations of a material reducting the separate horse and "Commal organisms" in red > 10% of "Load Expenditury"

 4 Expenditure in territor and separate the host of a MUSE and excluding caucular and board member from:

 5 Execution and the secretary commands and according from the commands of a Muse and an expension of a Muse and an expension of a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse and a Muse

DC4 Eden - Supporting Table SA2 Matrix F	ınan																
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	Vote 8 - Sport and Recreation	Vote 9 - Waste Management	Vote 10 - Roads Transport	Vote 11 - Waste Water Management	Vote 12 - Water	Vote 13 - Environment Protection	Vote 14 - Roads Agency Function	Vote 15 - Electricity	Total
								Services				· ·					
R thousand	1																
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment		1 501															1 501
Interest earned - external investments		11 124															11 124
Interest earned - outstanding debtors		846															846
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits		1/ 100															1/ 100
Agency services Other revenue		16 100 158 270		532			200		6 713	421	144,000			214			16 100 310 458
Transfers and subsidies		158 270		532			208		6 / 13	421	144 000			314			310 458
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contrib	ution	187 841	_	532	_	_	208		6 713	421	144 000		-	314	_		340 029
	I	107 041	_	332	_	_	200	_	0713	721	144 000	_	_	314	_	_	340 027
Expenditure By Type																	
Employee related costs		11 020	16 504	22 196	8 390	21 204	26 303		8 211	1 659		-	-	1 896	-		117 384
Remuneration of councillors		8 393															8 393
Debt impairment		1 121 500	770	900	250	861	173		200					11			1 121 3 670
Depreciation & asset impairment		500	770	900	250	861	1/3		200	4				- 11			3 6/0
Finance charges Bulk purchases																	-
Other materials																	_
Contracted services		244	3 528	1 987	1 006	3 899	393		522	421	3 320		_	105			15 426
Transfers and subsidies		244	3 320	1 707	1 000	3 077	373	_	322	421	3 320		_	103	_		13 420
Other expenditure		20 297	2 049	9 326	3 968	5 397	2 227		3 627	160	144 000		18	505			191 575
Loss on disposal of PPE																	-
Total Expenditure		41 576	22 851	34 409	13 615	31 362	29 097	-	12 560	2 245	147 320	-	18	2 517	-	-	337 570
Surplus/(Deficit)		146 265	(22 851)	(33 878)	(13 615)	(31 362)	(28 889)	_	(5 847)	(1 824)	(3 320)	-	(18)	(2 204)	_	_	2 459
I ransters and subsidies - capital (monetary allocations)																	
(National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers &		146 265	(22 851)	(33 878)	(13 615)	(31 362)	(28 889)	-	(5 847)	(1 824)	(3 320)	-	(18)	(2 204)	-	-	2 459

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

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

2013/14

2014/15

2015/16

										Framework	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS Call investment deposits											
Call deposits Call deposits											
Other current investments											
Total Call investment deposits	2	-	-	1	-	-	-	1	-	-	-
Consumer debtors											
Consumer debtors		14 440	15 571	3 415	15 958	15 958	15 958	15 958	3 620	3 657	3 693
Less: Provision for debt impairment					(1 060)	(1 060)	(1 060)	(1 060)			
Total Consumer debtors	2	14 440	15 571	3 415	14 898	14 898	14 898	14 898	3 620	3 657	3 693
Debt impairment provision											
Balance at the beginning of the year					1 060	1 060	1 060	1 060			
Contributions to the provision											
Bad debts written off Balance at end of year		_	_	-	1 060	1 060	1 060	1 060	_	_	_
_			_	_	1 000	1 000	1 000	1 000	_		_
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		294 896	141 576	140 878	339 907	339 907	339 907	339 907	143 337	144 977	146 612
Leases recognised as PPE	3	274 070	141 370	140 070	339 907	339 907	339 907	339 907	143 337	144 7//	140 012
Less: Accumulated depreciation	_				198 110	198 110	198 110	198 110			
Total Property, plant and equipment (PPE)	2	294 896	141 576	140 878	141 797	141 797	141 797	141 797	143 337	144 977	146 612
LIADILITIES											
LIABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		1 923	682								
Total Current liabilities - Borrowing		1 923	682	1	-	1	-	1	-	-	-
Trade and other payables											
Trade and other creditors		30 278	28 854	11 706	39 006	39 006	39 006	39 006	12 408	13 153	13 942
Unspent conditional transfers			11 458	17 538					3 500	3 570	3 641
VAT	1	20.270	40 212	20.244	20.007	20.007	20.007	20.007	15 000	1/ 700	17 500
Total Trade and other payables	2	30 278	40 312	29 244	39 006	39 006	39 006	39 006	15 908	16 723	17 583
Non current liabilities - Borrowing			2.12/								
Borrowing Finance leases (including PPP asset element)	4		3 136								
Total Non current liabilities - Borrowing		_	3 136	-	_	-	_	-	_	_	_
-											
Provisions - non-current Retirement benefits		111 837	128 895	137 153	137 202	137 202	137 202	137 202	141 267	145 505	149 870
List other major provision items		111 007	120 070	107 100	107 202	107 202	107 202	107 202	111207	1 10 000	117070
Refuse landfill site rehabilitation											
Other				2 599							
Total Provisions - non-current		111 837	128 895	139 752	137 202	137 202	137 202	137 202	141 267	145 505	149 870
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		442 574	431 381	203 785	264 933	283 651	283 651	283 651	243 747	240 705	236 872
GRAP adjustments		442 574	421 201	202 705	2/4 022	202 / 51	202 / 51	202 / 51	242.747	240.705	22/ 072
Restated balance Surplus/(Deficit)		442 574 (7 350)	431 381 (220 046)	203 785 28 349	264 933 5 433	283 651 (13 285)	283 651 (13 285)	283 651 (13 285)	243 747 2 459	240 705 1 715	236 872 1 653
Appropriations to Reserves		(7 330)	(220 040)	20 347	3 433	(13 203)	(13 203)	(13 203)	2 437	1713	1 033
Transfers from Reserves											
Depreciation offsets					(4 087)	(4 087)	(4 087)	(4 087)			
Other adjustments		425.004	044 005	222.424	244,270	2// 270	2// 270	0// 070	24/ 20/	242 420	220 525
Accumulated Surplus/(Deficit) Reserves	1	435 224	211 335	232 134	266 279	266 279	266 279	266 279	246 206	242 420	238 525
Housing Development Fund											
Capital replacement		18 069	21 370	24 676	21 370	21 370	21 370	21 370	28 346	32 016	35 686
Self-insurance											
Other reserves											
Revaluation Total Reserves	2	18 069	21 370	24 676	21 370	21 370	21 370	21 370	28 346	32 016	35 686
TOTAL COMMUNITY WEALTH/EQUITY	2	453 293	232 705	256 810	287 649	287 649	287 649	287 649	274 552	274 436	274 211
					207 047	207 047	207 047	207 047	217 332	217 730	217211
Total capital expenditure includes expend	iture (on nationally	significant pr	iorities:							
Provision of basic services											

Current Year 2016/17

2017/18 Medium Term Revenue & Expenditure Framework

DC4 Eden - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)	DC4 Eden - Supporting	Table SA4 Reconciliation of IDP	strategic objectives and bude	get (revenue)
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Strategic Objective	able SA4 Reconciliation of Goal	Goal Code	ateg	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
		Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	2019/20
Health: Manager Community, Mhs: Admin, George, Klein Karoo, Langeberg, Lakes area, Air Quality, Waste Management, Regional Landfill	Creating healthy and sosially stable communities	SG1		309	382	364	352	3 520	3 520			
Corporate Services: Human Resources	Building a capacitated workforce and communities	SG2		5 327	5 629	6 573	172	1 136	1 136			
Sport & Recreation: Swartvlei, Vicbay Camping, Calitzdorp Spa, De Hoek, Kleinkrantz, Regional Planning, Roads Transport, Roads Agency Function, Bulk Infrastructure Water	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport, manage and develop council's fixed assets	SG3		875	1 021		138 288	150 288	150 288			
Public Safety: Fire Services George, Riversdale, Kannaland , Disaster Management, Environmental Management	Promote sustainable environmental management and public safety	SG4		137 713	135 416	159 216						
Municipal Manager, Internal Audit, Performance Management, Corporate: Manager, Support Services Committee & Registry, ICT, Legal, Task, Communication	Promoting good governance	SG5		4	-	10	176 096	178 792	178 792			
Financial Services- Financial Management , Asset Management, Stores, Data Capturing, SCM,Revenue, BTO, Salaries, Expenditure	Ensure financial viability of the Eden District Municipality	SG6		162 335	183 913	182 208						
Corporate/ Strategic Services- LED, Tourism, Community Services (EPWP)	Growing the district economy	SG7										
Allocations to other priorities		ı	2									
Total Revenue (excluding capital	I transfers and contributions)		1	306 563	326 361	348 371	314 908	333 736	333 736	-	-	-

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

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Ittor	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Health: Manager Community, Mhs: Admin, George, Klein Karoo, Langeberg, Lakes area, Air	Creating healthy and sosially stable communities	SG1		28 928	47 225	33 530	29 406	32 727	32 727	31 309	93 034	98 554
Quality, Waste Corporate Services: Human Resources	Building a capacitated workforce and communities	SG2		35 618	34 454	27 832	8 407	9 659	9 659	9 543	9 937	10 580
Sport & Recreation: Swartvlei, Vicbay Camping, Calitzdorp Spa, De Hoek, Kleinkrantz, Regional	Conducting regional bulk infrastructure planning and implement projects, roads	SG3		26 245	10 084	9 601	152 223	162 050	162 050	165 292	169 508	174 928
Planning, Roads Transport, Roads Public Safety: Fire Services George, Riversdale, Kannaland, Disaster Management, Environmental Management	maintenance and public transport, Promote sustainable environmental management and public safety	SG4		125 444	121 628	183 585	26 308	30 499	30 499	32 284	32 717	34 478
Municipal Manager, Internal Audit, Performance Management, Corporate: Manager, Support	Promoting good governance	SG5		17 259	17 661	37 865	68 131	88 782	88 782	72 481	86 937	82 908
Services Committee & Registry, Financial Services- Financial Management , Asset Management, Stores, Data	Ensure financial viability of the Eden District Municipality	SG6		65 949	308 482	19 673	20 312	19 128	19 128	20 600	23 926	22 223
Capturing, SCM,Revenue, BTO, Corporate/ Strategic Services- LED, Tourism, Community Services (EPWP)	Growing the district economy	SG7		14 470	6 873	7 936	4 687	4 176	4 176	7 062	5 859	6 154
Allocations to other priorities												
			1	313 913	546 407	320 022	309 475	347 021	347 021	338 571	421 918	429 825

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

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand			KCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Mhs: Admin, George, Klein Karoo, Langeberg, Lakes area, Air Ouality, Waste	Creating healthy and sosially stable communities Building a capacitated workforce and communities	SG1 SG2		31	5 822	87		105	105	140	6	-
Sport & Recreation: Swartvlei, Vicbay Camping, Calitzdorp Spa, De Hoek, Kleinkrantz, Regional	Conducting regional bulk infrastructure planning and implement projects, roads	SG3		56	358	103	1 870	565	565	1 100	850	850
Disaster Management,	maintenance and public transport, Promote sustainable environmental management and public safety	SG4		444	1 837	734	1 450	1 311	1 311	519	435	435
Environmental Management Municipal Manager, Internal Audit, Performance Management, Corporate: Manager, Support Services Committee & Registry,	Promoting good governance	SG5		674	716	980	2 095	4 289	4 289	700	350	350
Financial Services- Financial	Ensure financial viability of the Eden District Municipality	SG6		21	121	113		39	39			
	Growing the district economy	SG7										
		Н										
		1										
		J										
		К										
		L										
		M N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	1 226	8 854	2 017	5 415	6 308	6 308	2 459	1 641	1 635

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

DC4 Eden - Supporting Table SA7 Measureable performance objectives

DC4 Eden - Supporting Table SA7 Measu	reable performance of	bjectives								
Description	Unit of measurement	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
·	CINCO MODELLO MODINE	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes 1. Include a measurable performance objective for each	6.116.1	avent function) on	d analysis (MEA	44 a17/2)/b))						

- Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
- 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Eden - Entities measureable performance objectives

DC4 Eden - Entitles measureable perion	nance objectives									
Description	Unit of measurement	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
	Onn or moderations	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity) Insert measure/s description										

Entity 2 - (name of entity) Insert measure/s description					
insert measure/s description					
Entity 3 - (name of entity) Insert measure/s description					
Insert measure/s description					
And so on for the rest of the Entities					

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

		2013/14	2014/15	2015/16		Current Ye	ar 2016/17			Medium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,4%	0,0%	0,3%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,8%	0,1%	0,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	-22,4%	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	0,0%	14,7%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>_iquidity</u>											
Current Ratio	Current assets/current liabilities	2,0	2,3	2,9	4,2	4,2	4,2	4,2	3,8	3,8	3,
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2,0	2,3	2,9	4,2	4,2	4,2	4,2	3,8	3,8	3,
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1,5	1,9	2,7	3,5	3,5	3,5	3,5	3,5	3,5	3,
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22,2%	23,6%	19,2%	27,0%	25,5%	25,5%	25,5%	2,7%	16,7%	16,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors										
Creditors Management	> 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(WILLIII INFINIA S 65(e))	38,0%	23,4%	7,5%	26,3%	29,5%	29,5%	29,5%	259,0%	135,3%	95,1%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30,2%	47,8%	47,9%	33,6%	31,8%	31,8%	31,8%	34,4%	29,1%	30,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49,9%	32,4%	32,8%	36,3%	34,1%	34,1%		36,9%	31,3%	32,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,0%	2,4%	0,0%	0,0%	0,0%	0,0%		1,4%	1,2%	1,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1,8%	1,1%	1,0%	1,3%	1,1%	1,1%	1,1%	1,1%	0,9%	0,9%
DP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19,7	12,6	21,4	15,6	15,6	15,6	15,6	16,2	22,7	23,2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2426,3%	2707,2%	681,9%	1590,7%	1590,7%	1590,7%	1590,7%	599,1%	573,3%	548,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5,0	4,6	7,9	9,0	7,3	7,3	7,3	0,3	0,4	0,0

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

^{2.} Only include if services provided by the municipality

DC4 Eden - Supporting Table SA9 Social, econor	nic ar	nd demographic statistics and assumptions										
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
	Ref.	basis of calculation	2001 Celisus	2007 Survey	2011 Cellada	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
. ,												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600 R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal												
Total number of households			-									
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings									-	-		
Economic	6											
Inflation/inflation outlook (CPIX)	Ü											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors Revenue from agency services												
revenue nom agency services	Ш											

Detail on the provision of municipal services for A10

Total municipal			2013/14	2014/15	2015/16	Cu	ırrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expendit
Total municipal services	Pof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/2
	Ker	Household service targets (000)				budget	buuget	rorecast	2017/10	+1 2010/19	+2 20 19/2
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	-	-	-	_	_	_	
	8	Using public tap (at least min.service level)	_	_	_	_	_		_	_	
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	<u> </u>	-	-	-	-	-	1	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total		-	-	-	-		-	-	
		Bucket toilet	_	_	_	_	_	_	_	_	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
	1	Energy: Electricity (at least min.service level)	I	_	_	1	1		1		Ì
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	1 - 1	_	_	I -	1 -]	1 -		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
	1	Other energy sources	-	-	-	-	-	-	-	-	<u> </u>
	1	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	<u> </u>
	1	Total number of households Refuse:	-	-	-		_	-	-	-	
		Removed at least once a week	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
		Total number of households					_	-	<u> </u>	_	
			-	-	-	-	-				
								117	2017/18 Mediu	m Term Revenue	& Expend
nicipal in-house services			2013/14	2014/15	2015/16	Cu	urrent Year 2016			Framework	
al in-house services	Ref.							Full Year Forecast	2017/18 Medius Budget Year 2017/18	m Term Revenue Framework Budget Year +1 2018/19	Budget '
in-house services	Ref.	Household service targets (000)	2013/14	2014/15	2015/16	Cu	urrent Year 2016 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget 1
al in-house services	Ref	Household service targets (000) Water:	2013/14	2014/15	2015/16	Cu	urrent Year 2016 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
oal in-house services	Ref.	Household service largets (000) Water: Piped water inside dwelling	2013/14	2014/15	2015/16	Cu	urrent Year 2016 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
pal in-house services		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2013/14	2014/15	2015/16	Cu	urrent Year 2016 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
ipal in-house services	Ref.	Household service targets (000) Water: Piped water inside dwelling Piped water inside synd (but not in dwelling) Using public lap (at least min service level) Other water service level)	2013/14	2014/15	2015/16	Cu	urrent Year 2016 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
pal in-house services	8 10	Household service largets (000) Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Using public top in least min service level) Other water supply (all least min service level) Minimum Service Level and Andres sub-total	2013/14	2014/15	2015/16	Cu	urrent Year 2016 Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
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cipal in-house services	8 10	Household service targets (000) **Mater** **Pped water inside dwelling **Pped water inside dwelling **Pped water inside yard but not in dwelling) **Disning public up to least inn service level) **Other water supply (or least inn service level) **Other water supply (or least inn service level) **Other water supply (or least write level) **Other water supply (or least write level) **No water supply **Bolow Minimum Service Level sub-total **Total number of households **Sanilalands-lowersage **Fash boild (with supite tank) **Chemical total **Plant boild (with supite tank) **Chemical total **Plant boild (with supite tank) **Chemical total **Other boild provisions (- min.service level) **Minimum Service Level and Above sub-boild **Book to hoild **Other boild provisions (- min.service level) **Monimum Service Level and bob sub-boild **Dot boild provisions (- min.service level) **Monimum Service Level and Above sub-boild **Total number of households **Total number of households **Total number of households **Bolow Minimum Service Level and Above sub-boild **Bolow Minimum Service Level and Above sub-boild **Bolow Minimum Service Level sub-boild **Bolow Minimum Service Level sub-boild **Total number of households **Bolow Minimum Service Level and Above sub-boild **Total number of households **Bolow Minimum Service Level and Above sub-boild **Remowed less requestly than none as week	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Cu Original Budget	urrent Year 2016 Adjusted Budget	Full Year	Budget Year 2017/18	Framework Budget Year	Budge
cipal in-house services	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top to fast min service level) Other water supply (at least min service level) Minimum Service Level and Jove such detail Using public tap (r. min service level) Other water supply (armi service level) Other water supply (armi service level) No water supply Below Minimum Service Level such-detail Total number of households Samilation/severance; Pach total (commoded to sewerage) Pach total (with supplic tank) Chemical total Other total provisions (r. min service level) Other total provisions (r. min service level) Other total provisions (r. min service level) Other total provisions (r. min service level) No total provisions Below Minimum Service Level such-detail Total number of households Energy: Enciclely (at least min service level) Minimum Service Level and Above sub-detail Encicity (at least min service level) Minimum Service Level and Above sub-detail Encicity (at least min service level) Hendrickly (at least min service level) Enciclely (at least min service level) Encicity (at least min service level) Encicity (at least min service level) Encicity (at least min service level) Encicity (min service level) Encicity (min service level) Encicity (min service level) Total number of households Below Minimum Service Level and Above sub-detail Total number of households Removed at least once a week Minimum Service Level and Above sub-detail Removed least once a week Minimum Service Level and Above sub-detail Removed least once a week Minimum Service Level and Above sub-detail Removed least once a week Minimum Service Level and Above sub-detail Removed least once a week	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Cu Original Budget	urrent Year 2016 Adjusted Budget	Full Year	Budget Year 2017/18	Framework Budget Year	Budge
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cipal in-house services	8 10	Household service targets (000) **Mater** **Pped water inside dwelling **Pped water inside dwelling **Pped water inside yard but not in dwelling) **Using public up to least into service level) **Other water supply (an least into service level) **Other water supply (an least into service level) **Other water supply (an least into service level) **No water supply (an least water level) **No water supply (an least water level) **No water supply (an least water level) **No water supply (an least level) **No water supply (an least level) **No water supply (an least level) **Total number of households **Sanilation/sewerage:* **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Pash ballet (connected to sewerage) **Fash ballet (connected to sewerage) **Debt collet provisions (connected level) **Other ballet provisions (connected level) **Debt collet provisions (connected level) **Bellet (connected to sewerage) **Pash ballet (connected level) **Bellet (connecte	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Cu Original Budget	urrent Year 2016 Adjusted Budget	Full Year	Budget Year 2017/18	Framework Budget Year	Budge
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Municipal entity services			2013/14	2014/15	2015/16	Cu	ırrent Year 2016	/17	media	m Term Revenue Framework	Experium
municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/2
	Rei.	Household service targets (000)				Dudget	buuget	Torecast	2017/10	+1 2010/17	72 2017/2
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total				_	_		_	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_	-	-	-	-	_	_	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
	_	Total number of households	-							m Term Revenue	
Services provided by 'external mechanisms'			2013/14	2014/15	2015/16		ırrent Year 2016			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019/2
Names of service providers		Household service targets (000)									
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
		Ostrop dutic tap (at least till service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	1	-	-	-	-	-	
	10 9 10	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	-	-	1	=	-	_	_	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply	-	=	1						
	9	Minimum Service Level and Above sub-total Using public tap (+ min.service level) Other water supply (+ min.service level) No water supply Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	- -	-	
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Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	9 10	Minimum Service Level and Above sub-total Using public lace (in missorice lovel) Other water supply (nim service lovel) No water supply (nim service lovel) No water supply (nim service lovel) Below Minimum Service Level sub-total Total number of households Sanitalon/sewragar: Fash falled (connected to sewerage) Fash totel (with septe tank) Chemical tell Pit lotel (wentlated) Other totel provisions (nim service lovel) Minimum Service Level and Above sub-total Below Minimum Service Level sub-total Other totel provisions (nim service level) No totel provisions Below Minimum Service Level sub-total Total number of households Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Energy: Ener		-	-				-		
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		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements			_	_	_	_	_	_	
Water	Ref.	Location of households for each type of FBS	_		_	_	_	_			_
	Kei.	Formal settlements - (6 kilolitre per indigent household per month R'000)									
List type of FBS service		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	1	-	-	1	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
List type of the service		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000) Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements							_		
Refuse Removal	D. /	Location of households for each type of FBS			_	_	-	-		_	-
Reiuse Reilioval	Ket.										
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
		· · · · · · · · · · · · · · · · · · ·									

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

- Nombry household income intensions. Should include all sources of income.
 Show the power analysis the municipality uses to determine its indigents policy and the provision of services.
 Include total of all housing units within the municipality.
 Number of substitised diverlings to be constituted by the municipality under agency agreement with province.
 Provide estimate based on building approval information. Include any non-substitised devellings constructed by the municipality.
 It is not actual or estimated is increases assumed as a basis for budget calculations.
 The ord should a constructed for different indexion and municipality of the provided provided in the provided provided in the provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided provided
- Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

DC4 Eden Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	79 744	123 056	155 334	148 557	132 211	132 211	132 211	4 792	9 722	14 665
Cash + investments at the yr end less applications - R'000	18(1)b	2	104 169	146 622	194 578	191 360	199 741	199 741	199 741	146 837	208 909	211 547
Cash year end/monthly employee/supplier payments	18(1)b	3	5,0	4,6	7,9	9,0	7,3	7,3	7,3	0,3	0,4	0,6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7 350)	(220 046)	28 349	1 346	(17 372)	(17 372)	(17 372)	2 459	1 715	1 653
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83,2%	102,3%	107,8%	99,5%	109,7%	109,7%	109,7%	99,5%	99,6%	99,6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	92,6%	99,9%	98,6%	100,0%	106,4%	106,4%	106,4%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	(22,4%)	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.	14,8%	(63,2%)	159,0%	0,0%	0,0%	0,0%	(60,2%)	1,2%	1,2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	11,9%	9,1%	7,4%	0,0%	0,0%	0,0%	(99,9%)	102899,1%	3,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1,0%	5,6%	0,0%	0,0%	0,0%	0,0%	3,5%	3,4%	3,6%	3,8%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	75,6%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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

DC4 Eden - Supporting Table SA11 Property rates summary

Description		2013/14	2014/15	2015/16	Cu	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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) Total land value (Rm)	5 5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
` ′										
Rating: Residential rate used to determine rate for other										
categories? (Y/N)										
*	5									
Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N)	3									
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)										
								1	1	
Rebates, exemptions - other (R'000)										
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)			-	-		-	-	_	_	

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

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

DC4 Eden - Supporting Table SA12a Prope	ertyra				_						1 -						
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers No. of appeals by rate-payers																	
No. of appeals by rate-payers No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)	١.																
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
Total robutes, exemptins, reductins, dises (N 000)																	

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

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

DC4 Eden - Supporting Table SA12b Prop	City i	Resi.	Indust.	Bus. &	Earm props	State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	ilidust.	Comm.	raini props.	State-owned	wurii props.		owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2017/18 Valuation: No. of properties No. of sectional title property values No. of surplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5 5																
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-mature reserves/park (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm)	2 6 6 6																
Total market value (Rm) Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)																	

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

DC4 Eden - Supporting Table SA13a Service Tariffs by category

DC4 Eden - Supporting Table SA13a Service	e Tari	ffs by category							
Description	Ref	Provide description of tariff	2013/14	2014/15	2015/16	Current Year	2017/18 Mediu	m Term Revenue Framework	& Expenditure
·		structure where appropriate	2013/14	2014/13	2013/10	2016/17	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	13 000	15 000	13 000	13 000	13 000	13 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs	-								
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic 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)							
ı	1	,							

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)		(dosonbo su dotal o)				
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						

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

DC4 Eden - Supporting Table SA13b Service Tariffs by category - explanatory 2017/18 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Description Ref 2013/14 2014/15 2015/16 structure where appropriate 2016/17 Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

DC4 Eden - Supporting Table SA14 Hou	sehold	bills									
Description		2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Med	ium Term Reven	ue & Expenditur	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	_ 1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-t	otal	-	-	-	-	1	1	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	_	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Rai											
Rates and services charges:	.go										
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other sub-t	otal										
VAT on Services	Ulai	-	-	-	-	-	-	-	-	-	-
Total small household bill:		_	_	_	_	-	-	_	_	_	_
% increase/-decrease		_	_	_	_	_	-	_	_	_	_
	3										
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services Rates and services charges:											
Property rates											
Electricity: Basic levy Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other	-4-1										
sub-t	otai	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC4 Eden - Supporting Table SA15 Investment particulars by type

Investment type		2013/14	2014/15	2015/16	Cı	urrent Year 2016	/17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
intection type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality 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 Municipal Bonds										
Municipality sub-total	1	-	_	-	_	-	-	_	-	-
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:		-	-	-	-	-	-	-	-	_

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

DC4 Eden - Supporting Table SA16 Investment particulars by maturity

DC4 Eden - Supporting Table SA16 Investr	nenı	particulars by matu	rity						
Investments by Maturity	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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

2. List investments in expiry date order

DC4 Eden - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	/17	2017/18 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year + 2018/19	Budget Year +2 2019/20
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total Total Borrowing	1	-	<u>-</u>	-	-		-	-	-	-
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	-	-	-	-	-	-	-	-	-

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

DC4 Eden - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		132 809 129 669	137 277 134 097	142 087 138 902	146 708 142 094	146 708 142 094	146 708 142 094	151 805 146 055	157 917 151 130	159 630 155 816
Finance Management Municipal Systems Improvement EPWP Incentive		1 250 890 1 000	1 250 930 1 000	1 250 930 1 005	1 250 - 1 000	1 250 - 1 000	1 250 - 1 000	1 250 1 280	1 000 3 124	1 000
NT - Rural Roads Asset Management Systems					2 364	2 364	2 364	2 420 800	2 663	2 814
Other transfers/grants [insert description]										
Provincial Government:		1 554	-	-	120	530	530	1 140	1 260	1 380
PT - Integraeted Transport Plan PT - WC FMG Grant PT - WCFMG Assistance PT - Graduate Internship		1 554	-		120	120 220 60	120 220 60	900 240	900 360	900 480
Other transfers/grants [insert description]						130	130			
District Municipality: [insert description]		_	_	-	-	-	_	_	_	_
Other grant providers: [insert description]		_	-	_	-	-	-	-	_	_
Total Operating Transfers and Grants	5	134 363	137 277	142 087	146 828	147 238	147 238	152 945	159 177	161 010
Capital Transfers and Grants										
National Government:		-	_	_	-	-	_	-	_	-
Other conital transfero/grants (incod.deco)										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	_	-	-	-		-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	_	-	_	-	-	_	_	_	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134 363	137 277	142 087	146 828	147 238	147 238	152 945	159 177	161 010

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

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

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share Finance Management Municipal Systems Improvement EPWP Incentive NT - Rural Roads Asset Management Systems Other transfers/grants [insert description]		132 809 129 669 1 250 890 1 000	137 277 134 097 1 250 930 1 000	142 087 138 902 1 250 930 1 005	146 708 142 094 1 250 - 1 000 2 364	146 708 142 094 1 250 - 1 000 2 364	146 708 142 094 1 250 - 1 000 2 364	151 805 146 055 1 250 - 1 280 2 420 800	157 917 151 130 1 000 3 124 - 2 663	159 630 155 816 1 000 - - 2 814 -
·										
Provincial Government: PT - Integraeted Transport Plan PT - WC FMG Grant PT - WCFMG Assistance PT - Graduate Internship Other transfers/grants [insert description]		1 554 1 554	-	-	120 - 120 - -	400 - 120 220 60	400 - 120 220 60	1 140 900 240 - -	1 260 900 360 - -	1 380 900 480 - -
District Municipality:		-	-	_	-	-	-	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	_	-
[insert description]										
Total operating expenditure of Transfers and Grants:		134 363	137 277	142 087	146 828	147 108	147 108	152 945	159 177	161 010
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	-	-	_	_
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	_	-	-	_	_	-	_	_
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	S	134 363	137 277	142 087	146 828	147 108	147 108	152 945	159 177	161 010

 $^{1. \ \}textit{Expenditure must be separately listed for each transfer or grant received or recognised} \\$

Outcome Outcome Outcome Budget Budget Forecast 2017/18 2 Operating transfers and grants: National Government: Balance unspent a beginning of the year Current year receipts Conditions mel - transferred to labilities District Municipality: Balance unspent a beginning of the year Current year receipts Conditions mel - transferred to revenue Conditions with the mel - transferred to labilities District Municipality: Balance unspent a beginning of the year Current year receipts Conditions mel - transferred to revenue Conditions mel - transferred to labilities Other grant providers: Balance unspent a beginning of the year Current year receipts Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue Conditions mel - transferred to revenue	Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
National Government: Balance uspent at beginning of the year Current year receipts Conditions sell to be met - transferred to revenue Conditions sell to be met - transferred to liabilities Productal Government: Balance uspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions sell to be met - transferred to liabilities District Municipality: Balance uspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions sell to be med - transferred to liabilities Other grant providers: Balance uspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions sell to be med - transferred to liabilities Other grant providers: Balance uspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions sell to be med - transferred to liabilities Total operating transfers and grants: CTBM 2						•	•			Budget Year +1 2018/19	Budget Year +2 2019/20
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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	Conditions still to be met - transferred to liabilities										
Current year receipts Image: Condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condi	Other grant providers:										
Current year receipts Image: Condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condition of the condi	Balance unspent at beginning of the year										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue											
Total capital transfers and grants revenue – – – – – – – – – – –			_	_	-	-	-	_	-	_	_
Total capital transfers and grants revenue	Conditions still to be met - transferred to liabilities										
			_	_	_	_	_	_	_	_	_
		2		_						_	_
			1/15 722	147 750	140 217	1// 700	1// 700	1/4 700	151 005	157 917	159 630
TOTAL TRANSFERS AND GRANTS REVENUE 145 733 167 753 160 317 146 708 146 708 146 708 151 805 TOTAL TRANSFERS AND GRANTS - CTBM - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <										15/91/	159 630

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Post-propose	DC4 Eden - Supporting Table SA21 Transfers and grants made by	the I	municipality		1					1		
Outcome Outcome Outcome Outcome Budget Budget Studget Forecast outcome 201718 201917 Board Ascopillus 1	Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu		e & Expenditure
Total Cook Transfers to Municipalities:	R thousand											Budget Year +2 2019/20
Coal Transfers To Municipalities:	Cash Transfers to other municipalities											
Coah Transfers to Order Organs of State	Insert description	1										
Total Cash Transfers To Entities/Emis*	Total Cash Transfers To Municipalities:		-	-	-	-	-	_	-	-	-	-
Colad Cash Transfers To Estitional Enterior	Cash Transfers to Entities/Other External Mechanisms											
Cash Transfers to Other Organs of State Institutes to Other Organs of State Institutes to Other Organs of State Institutes to Other Organs of State Institutes to Other Organs of State Institutes to Other Organs of State Institutes to Other Organs of State Institutes to Other Organs of State Institutes to Other Organs of State Institutes to Other Organs of Institutes to Institute Institutes to Other Organs of Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Institutes Instit	Insert description	2										
Total Cash Transfers To Other Organs Of State:	Total Cash Transfers To Entities/Ems'		-	Ī	-	1	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:	Cook Towns from the other Common of Civit											
Cash Transfers to Organisations		3										
Total Cash Transfers To Organisations	Total Cash Transfers To Other Organs Of State:		-	ı	-	ı	-	-	1	-	-	-
Cash Transfers to Groups of Individuals												
Cash Transfers to Groups of Individuals	Total Cash Transfers To Organisations		_	-	_	-	_	_	_	_	_	_
Total Cash Transfers To Groups Of Individuals:	Cash Transfers to Groups of Individuals											
TOTAL CASH TRANSFERS AND GRANTS	insert description											
Non-Cash Transfers to other municipalities Insert description 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:	TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:	Non-Cash Transfers to other municipalities											
Non-Cash Transfers to Entities/Other External Mechanisms Insert description 2 Total Non-Cash Transfers To Entities/Ems'		1										
Total Non-Cash Transfers To Entities/Ems' Total Non-Cash Transfers to other Organs of State Insert description 3 Total Non-Cash Transfers To Other Organs Of State:	Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:		2										
Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:												
Insert description 3 Insert description 3 Insert description 3 Insert description 4 Insert description 4 Insert description 5 Insert description 5 Insert description 5 Insert description 5 Insert description 5 Insert description 5 Insert description 5 Insert description 6 Insert description 7 Insert description 8 Insert description 8 Insert description 9 Insert description 1 Insert description 1 Insert description 1 Insert description 1 Insert description 1 Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description Insert description	Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Insert description	Non-Cash Transfers to other Organs of State											
Non-Cash Grants to Organisations Insert description 4 Total Non-Cash Grants To Organisations — — — — — — — — — — — — — — — — — — —		3										
Non-Cash Grants to Organisations Insert description 4 Total Non-Cash Grants To Organisations — — — — — — — — — — — — — — — — — — —	Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Insert description	New Cook Cooks to Occasionisms											
Groups of Individuals Insert description 5 Total Non-Cash Grants To Groups Of Individuals:	-	4										
Groups of Individuals Insert description 5 10 10 10 10 10 10 10 10 10	Total Non-Cash Grants To Organisations		-	_	-	-	-	_	-	-	_	-
Insert description 5		1										
		5										
TOTAL NON-CASH TRANSFERS AND GRANTS	Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
	TOTAL NON-CASH TRANSFERS AND GRANTS		-		_		_				-	-
TOTAL TRANSFERS AND GRANTS 6		6	_	_	-		-	_	_	_	-	-

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

- 4. Insert description of each other organisation (e.g. charity)
 5 Insert description of each other organisation (e.g. the aged, child-headed households)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC4 Eden - Supporting Table SA22 Summary councillor and staff benefits

DC4 Eden - Supporting Table SA22 Summ	ary o	councillor and	staff benefit	S				T	_	
Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Cu	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	A	B	C	D D	E	F	G G	H	1
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		5 199	5 341	5 478	5 950	4 628	4 628	4 952	5 299	5 670
Pension and UIF Contributions		107	129	133	171	694	694	743	795	851
Medical Aid Contributions		107	211	260	273	120	120	128	137	147
Motor Vehicle Allowance		1 223	1 531	1 604	1 240	1 814	1 814	1 941	2 077	2 223
Cellphone Allowance		282	313	311	315	337	337	361	386	413
Housing Allowances Other benefits and allowances		50			500	250	250	268	286	306
Sub Total - Councillors		6 968	7 525	7 786	8 449	7 844	7 844	8 393	8 981	9 609
% increase	4		8,0%	3,5%	8,5%	(7,2%)	-	7,0%	7,0%	7,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 266	3 915	3 879	3 716	3 716	3 716	3 953	4 190	4 492
Pension and UIF Contributions Medical Aid Contributions		417	712	818	687	687	687	544 117	577 128	618 141
Overtime		61		86	63	63	63	117	120	141
Performance Bonus		507	364	453	554	554	554	554	587	629
Motor Vehicle Allowance	3	369	619	693	507	507	507	513	544	583
Cellphone Allowance	3	12	46	48	33	33	33	23	24	26
Housing Allowances Other benefits and allowances	3	84	87	84	84 200	84 200	84 200	90 172	95 182	102 195
Payments in lieu of leave	3		63	69	62	62	62	99	105	113
Long service awards			00	0,	-	02	02	,,	100	110
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality	1.	4 716	5 806	6 130	5 906	5 906	5 906	6 064	6 433	6 900
% increase	4		23,1%	5,6%	(3,7%)	(0,0%)	-	2,7%	6,1%	7,3%
Other Municipal Staff										
Basic Salaries and Wages		86 917 18 332	59 682 17 892	59 430 11 454	62 094 14 001	62 509 13 199	62 509 13 199	69 845 14 946	72 679 15 843	77 912 17 062
Pension and UIF Contributions Medical Aid Contributions		18 332	17 892	8 316	9 381	9 348	9 348	14 946	15 843	17 062
Overtime		13 993	1 367	1 391	1 255	2 527	2 527	2 405	2 549	2 733
Performance Bonus		(147)	(28)		-					
Motor Vehicle Allowance	3	8 241	7 438	6 465	5 050	4 743	4 743	4 714	4 996	5 107
Cellphone Allowance Housing Allowances	3	133 823	(46) 558	5 797	358 884	225 733	225 733	111 806	118 854	192 810
Other benefits and allowances	3	2 822	220	704	1 522	2 321	2 321	2 826	2 959	2 792
Payments in lieu of leave		6 511	333	4 522	4 892	4 268	4 268	5 284	5 601	6 005
Long service awards		158		1 588	377	315	315	377	400	361
Post-retirement benefit obligations	6	2 095	5 092	5 580	-					
Sub Total - Other Municipal Staff	4	141 338	92 288	100 252	99 814	100 188	100 188	111 319	117 000	125 072
% increase	4		(34,7%)	8,6%	(0,4%)	0,4%		11,1%	5,1%	6,9%
Total Parent Municipality		153 022	105 619	114 168	114 169	113 938	113 938	125 777	132 414	141 582
Board Members of Entities			(31,0%)	8,1%	0,0%	(0,2%)	-	10,4%	5,3%	6,9%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lileu of leave Long service awards	3 3 3 3									
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities % increase	4	-	-	-	-	-		_	_	_
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	4		-	-	-	-			-	-
Medical Aid Contributions Overtime										
Performance Bonus	2									
Motor Vehicle Allowance Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	0	_	-	-	-	-	_	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions Overtime Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Municipal Entities										
		153 022	105 619	114 168	114 169	113 938	113 938	125 777	132 414	141 582
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS % increase TOTAL MANAGERS AND STAFF	4 5,7	153 022 146 054	105 619 (31,0%) 98 094	114 168 8,1% 106 382	114 169 0,0% 105 720	113 938 (0,2%) 106 094	113 938 - 106 094	125 777 10,4% 117 384	132 414 5,3% 123 433	141 582 6,9% 131 972

- References

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

 2. s57 of the Systems Act

 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

 4. BIA, CIB, DIC, EIC, FIC, GID, HID, I/D

 5. Must agree to the sub-total appearing on Table A1 (Employee costs)

 6. Includes pension payments and employer contributions to medical aid

 7. Correct as at 30 June

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited.

- A, B and C. Audited actual as per the audited inancial statements. Il audited amounts are unavailable, unaudited amounts must be provided with a note stall.

 D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	N-	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
·								
Councillors	3		401.1//					401.17
Speaker	4		401 166		41 72/			401 166
Chief Whip			541 690		41 736			583 426
Executive Mayor			558 580		20,000			558 580
Deputy Executive Mayor			371 166		30 000			401 166
Executive Committee			2 256 823	79 242	339 310			2 675 375
Total for all other councillors			3 215 718	168 535	389 336			3 773 589
Total Councillors	8	-	7 345 143	247 777	800 382			8 393 302
Carrian Managana of the Municipality								
Senior Managers of the Municipality	5		1 224 241	47,400	2/0.070	222 400		1 05 4 001
Municipal Manager (MM)			1 324 241	46 482	260 878	222 490		1 854 091
Chief Finance Officer			828 105	224 833	259 841			1 312 779
Executive Manager: Corporate and Strategic Services			927 374	178 337	163 060	165 630		1 434 401
Executive Manager: Community Services			873 509	210 948	213 134	165 630		1 463 222
								-
								_
List of each offical with packages >= senior manager								
								-
								_
								-
								_
								-
								-
								-
								-
								-
								-
								-
								-
Tatal Carias Managana of the Municipality	8,10		3 953 228	660 601	896 914	553 750		6 064 493
Total Senior Managers of the Municipality	8,10	-	3 953 226	000 001	890 914	333 /30		0 004 493
A Heading for Each Entity	6,7							
A Heading for Each Entity List each member of board by designation	0,7							
List each member of board by designation								
								_
								-
								-
								-
								-
								-
								_
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal antitica	0.10							-
Total for municipal entities	8,10	-	-	-	-	-		-
			1			i e	1	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

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

DC4 Eden - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2015/16		Cu	rrent Year 2016	/17	Ви	dget Year 2017	/18
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7	34	31	3	21	16	5			
Professionals		39	29	-	36	23	2	24	14	2
Finance		14	8		12	9				
Spatial/town planning										
Information Technology		6	5							
Roads		19	16							
Electricity										
Water										
Sanitation										
Refuse										
Other					24	14	2	24	14	2
Technicians		35	16	_	69	61	_	69	61	_
Finance		4	4		11	11		11	11	
Spatial/town planning										
Information Technology					8	8		8	8	
Roads		31	12		50	42		50	42	
Electricity		0.			00	.2		00		
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		78	66	4	53	53		53	53	
Service and sales workers		40	27	32	50	46	31	50	46	31
Skilled agricultural and fishery workers		40	21	32	49	48	24	49	48	24
Craft and related trades		42	36		47	40	24	47	40	24
Plant and Machine Operators		57	48	1	58	53	16	58	53	16
Elementary Occupations		195	169	21	232	220	121	232	220	121
TOTAL PERSONNEL NUMBERS	9	520	422	61	568	520	199	535	495	194
% increase	- '	320	422	01	9,2%	23,2%	226,2%	(5,8%)	(4,8%)	(2,5%
Total municipal employees headcount	6, 10		476	63	568	520	204	568	520	204
Finance personnel headcount	8, 10		32	5	40	35	5	40	35	5
Human Resources personnel headcount	8, 10	10	8	1	15	12	2	15	12	2

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

DC4 Eden - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates													-	-	_	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment		126	126	126	126	126	126	126	126	126	126	126	126	1 507	1 594	1 687
Interest earned - external investments		926	926	926	926	926	926	926	926	926	926	926	938	11 124		10 774
Interest earned - outstanding debtors		70	70	70	70	70	70	70	70	70	70	70	71	846	895	947
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits		26	26	26	26	26	26	26	26	26	26	26	28	314	164	174
Agency services		1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 349	16 100	16 300	17 000
Transfers and subsidies		59 000	900	-	750	1 000	43 028	750	900	43 028	800	900	750	151 805	157 917	159 630
Other revenue		2 000	1 500	1 000	1 200	1 500	1 300	1 500	900	1 500	1 300	634	145 000	159 334	235 986	241 269
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contrib	oution	63 489	4 889	3 489	4 439	4 989	46 817	4 739	4 289	47 017	4 589	4 023	148 261	341 029	423 630	431 480
Expenditure By Type																
Employee related costs		5 000	5 000	5 000	5 000	9 000	5 000	5 500	5 500	5 500	5 500	5 500	55 884	117 384		131 972
Remuneration of councillors		690	690	690	690	690	690	690	690	690	690	690	803	8 393		9 609
Debt impairment													1 122	1 122		1 255
Depreciation & asset impairment		500	250	250	250	250	708	250	250	250	250	250	212	3 670	3 670	3 670
Finance charges													-	-	_	-
Bulk purchases													-	-	_	-
Other materials													-			
Contracted services		1 200	1 200	1 500	1 200	1 200	1 500	1 200	1 200	1 500	1 200	1 200	1 326	15 426	79 257	80 269
Transfers and subsidies		4.500	0.000		0.000		4.500	0.000		0.000		F 000	-	-	-	-
Other expenditure		4 500	3 900	4 000	3 900	3 900	4 500	3 900	3 900	3 900	3 900	5 000	147 276	192 576	205 388	203 051
Loss on disposal of PPE	_												1	-	-	-
Total Expenditure		11 890	11 040	11 440	11 040	15 040	12 398	11 540	11 540	11 840	11 540	12 640	206 623	338 570		429 827
Surplus/(Deficit)		51 599	(6 151)	(7 951)	(6 601)	(10 051)	34 419	(6 801)	(7 251)	35 177	(6 951)	(8 617)	(58 362)	2 459	1 715	1 653
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)																
Transfers and subsidies - capital (in-kind - all)													-	_	_	_
Surplus/(Deficit) after capital transfers &		51 599	(6 151)	(7 951)	(6 601)	(10 051)	34 419	(6 801)	(7 251)	35 177	(6 951)	(8 617)	(58 362)	2 459	1 715	1 653
contributions		01 077	(0 101)	(, ,,,,	(0 001)	(10 001)	31 117	(0 001)	(7 201)	55 177	(0 701)	(0 017)	(55 552)	2 107	1713	1 000
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	51 599	(6 151)	(7 951)	(6 601)	(10 051)	34 419	(6 801)	(7 251)	35 177	(6 951)	(8 617)	(58 362)	2 459	1 715	1 653

Reference:

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

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

Description R	ef						Budget Ye	ar 2017/18						Medium Tei	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - Executive and Council		60 000	4 642	4 642	4 642	4 642	43 028	4 642	4 642	43 028	4 642	4 642	4 650	187 841	196 249	204 259
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services				177			100			100			155	532	567	578
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	_	_	_
Vote 6 - Health		50	15	15	15	15	15	15	15	15	15	15	8	208	221	233
Vote 7 - Community and Social Services													-			_
Vote 8 - Sport and Recreation		450	350	550	400	500	1 050	900	450	450	550	550	513	6 713	7 177	7 595
Vote 9 - Waste Management				200						150			72	422	71 252	66 640
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water								0.5					-	-	-	_
Vote 13 - Environment Protection		25	25	25	25	25	25	25	25	25	25	25	39	314	164	174
Vote 14 - Roads Agency Function													145 000	145 000	148 000	152 000
Vote 15 - Electricity													-	_	-	_
Total Revenue by Vote		60 525	5 032	5 609	5 082	5 182	44 218	5 582	5 132	43 768	5 232	5 232	150 436	341 029	423 630	431 480
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3 400	3 400	3 400	3 400	3 800	3 400	3 500	3 500	3 500	3 500	3 500	3 276	41 576	51 864	45 903
Vote 2 - Budget and Treasury Office		1 800	1 800	1 800	1 800	2 000	1 800	1 900	1 900	1 900	1 900	1 900	2 351	22 851	26 308	24 747
Vote 3 - Corporate Services		2 100	2 100	4 000	2 100	3 100	2 900	2 100	2 100	4 000	2 500	3 500	3 909	34 409	38 628	40 824
Vote 4 - Planning and Development		900	900	1 800	950	1 500	1 000	950	1 000	1 800	900	900	1 015	13 615	14 187	14 990
Vote 5 - Public Safety		1 500	2 000	2 000	1 900	3 100	1 050	4 000	4 000	3 000	3 000	2 500	3 312	31 362	31 898	33 610
Vote 6 - Health		2 000	2 000	2 000	2 000	3 500	2 000	2 500	2 500	2 500	2 500	2 500	3 097	29 097	29 488	31 258
Vote 7 - Community and Social Services													_	-	-	-
Vote 8 - Sport and Recreation		900	900	900	900	2 500	900	950	950	950	950	950	810	12 560	13 263	14 240
Vote 9 - Waste Management		150	150	150	150	400	150	150	150	150	150	150	345	2 245	62 189	65 866
Vote 10 - Roads Transport		3 320											-	3 320	3 563	3 714
Vote 11 - Waste Water Management													-	-	-	_
Vote 12 - Water				5			5			5			4	18	19	20
Vote 13 - Environment Protection		200	200	200	200	400	200	200	200	200	200	200	117	2 517	2 507	2 655
Vote 14 - Roads Agency Function													145 000	145 000	148 000	152 000
Vote 15 - Electricity													-	-	-	-
Total Expenditure by Vote		16 270	13 450	16 255	13 400	20 300	13 405	16 250	16 300	18 005	15 600	16 100	163 237	338 570	421 915	429 827
Surplus/(Deficit) before assoc.		44 255	(8 418)	(10 646)	(8 318)	(15 118)	30 813	(10 668)	(11 168)	25 763	(10 368)	(10 868)	(12 801)	2 459	1 715	1 653
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													-	Ī		_
	1	44 255	(8 418)	(10 (4/)	(0.210)	/1E 110\	30 813	(10.470)	(11 1/0)	25 763	(10.2(0)	(10.0/0)	(12 001)	2 459	1 715	1 653
Surplus/(Deficit)	I	44 255	(8 4 18)	(10 646)	(8 318)	(15 118)	30 813	(10 668)	(11 168)	25 /63	(10 368)	(10 868)	(12 801)	2 459	1 / 15	1 653

Reference.

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

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

Description	Ref						Budget Ye	ar 2017/18						Medium Te	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		60 000	4 642	4 819	4 642	4 642	43 128	4 642	4 642	43 128	4 642	4 642	4 804	188 372	196 816	204 837
Executive and council		60 000	4 642	4 642	4 642	4 642	43 028	4 642	4 642	43 028	4 642	4 642	4 650	187 841	196 249	204 259
Finance and administration		-	-	177	-	-	100	-	-	100	-	-	155	532	567	578
Internal audit													-	-	-	-
Community and public safety		500	365	565	415	515	1 065	915	465	465	565	565	521	6 921	7 398	7 829
Community and social services													-	-	-	-
Sport and recreation		450	350	550	400	500	1 050	900	450	450	550	550	513	6 713	7 177	7 595
Public safety													-	-	-	-
Housing													-	-	-	-
Health		50	15	15	15	15	15	15	15	15	15	15	8	208	221	233
Economic and environmental services		25	25	25	25	25	25	25	25	25	25	145 025	39	145 314	148 164	152 174
Planning and development													-	_	-	-
Road transport												145 000	-	145 000	148 000	152 000
Environmental protection		25	25	25	25	25	25	25	25	25	25	25	39	314	164	174
Trading services		-	-	200	-	-	-	-	-	150	-	-	72	422	71 252	66 640
Energy sources													-	-	-	-
Water management													-	_	-	-
Waste water management													-	_	-	-
Waste management		-	_	200	_	_	_	_	-	150	_	-	72	422	71 252	66 640
Other													-	_	-	-
Total Revenue - Functional		60 525	5 032	5 609	5 082	5 182	44 218	5 582	5 132	43 768	5 232	150 232	5 436	341 029	423 630	431 480
Expenditure - Functional							*									
Governance and administration		7 300	7 300	9 200	7 300	8 900	8 100	7 500	7 500	9 400	7 900	8 900	9 536	98 836	116 801	111 474
Executive and council		3 400	3 400	3 400	3 400	3 800	3 400	3 500	3 500	3 500	3 500	3 500	2 656	40 956	51 239	45 233
Finance and administration		3 900	3 900	5 800	3 900	5 100	4 700	4 000	4 000	5 900	4 400	5 400	6 880	57 880	65 562	66 241
Internal audit													-	-	-	-
Community and public safety		4 400	4 900	4 900	4 800	9 100	3 950	7 450	7 450	6 450	6 450	5 950	7 219	73 019	74 649	79 108
Community and social services													-	_	-	-
Sport and recreation		900	900	900	900	2 500	900	950	950	950	950	950	810	12 560	13 263	14 240
Public safety		1 500	2 000	2 000	1 900	3 100	1 050	4 000	4 000	3 000	3 000	2 500	3 312	31 362	31 898	33 610
Housing													-	_	-	-
Health		2 000	2 000	2 000	2 000	3 500	2 000	2 500	2 500	2 500	2 500	2 500	3 097	29 097	29 488	31 258
Economic and environmental services		4 420	1 100	2 000	1 150	1 900	1 200	1 150	1 200	2 000	1 100	146 100	1 132	164 452	168 258	173 359
Planning and development		900	900	1 800	950	1 500	1 000	950	1 000	1 800	900	900	1 015	13 615	14 187	14 990
Road transport		3 320										145 000	0	148 320	151 563	155 714
Environmental protection		200	200	200	200	400	200	200	200	200	200	200	117	2 517	2 507	2 655
Trading services		150	150	155	150	400	155	150	150	155	150	150	349	2 263	62 208	65 886
Energy sources													-	_	-	-
Water management		-	_	5	-	-	5	_	-	5	-	-	4	18	19	20
Waste water management													-	-	-	-
Waste management		150	150	150	150	400	150	150	150	150	150	150	345	2 245	62 189	65 866
Other													-	_	-	-
Total Expenditure - Functional		16 270	13 450	16 255	13 400	20 300	13 405	16 250	16 300	18 005	15 600	161 100	18 237	338 570	421 915	429 827
Surplus/(Deficit) before assoc.		44 255	(8 418)	(10 646)	(8 318)	(15 118)	30 813	(10 668)	(11 168)	25 763	(10 368)	(10 868)	(12 801)	2 459	1 715	1 653
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	44 255	(8 418)	(10 646)	(8 318)	(15 118)	30 813	(10 668)	(11 168)	25 763	(10 368)	(10 868)	(12 801)	2 459	1 715	1 653

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref	-	·				Budget Ye	ear 2017/18						Medium Te	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council				87			87			87			89	350	_	_
Vote 2 - Budget and Treasury Office													-	_	_	_
Vote 3 - Corporate Services				87			87			87			89	350	350	350
Vote 4 - Planning and Development													-	_	-	_
Vote 5 - Public Safety				129			129			129			132	519	435	435
Vote 6 - Health				3			6			9			13	31	6	_
Vote 7 - Community and Social Services													-	-	-	_
Vote 8 - Sport and Recreation				300			450			200			150	1 100	850	850
Vote 9 - Waste Management													-	-	-	
Vote 10 - Roads Transport													-	-	-	_
Vote 11 - Waste Water Management													-	-	-	
Vote 12 - Water													-	-	-	
Vote 13 - Environment Protection				25			25			25			34	109	-	_
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	631	ı	-	784	-	-	537	-	_	507	2 459	1 641	1 635
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													-	-	-	_
Vote 4 - Planning and Development													-	-	-	_
Vote 5 - Public Safety													-	-	-	
Vote 6 - Health													-	-	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation													-	-	-	_
Vote 9 - Waste Management													_	_	_	_
Vote 10 - Roads Transport													-	-	-	_
Vote 11 - Waste Water Management													_	_	_	_
Vote 12 - Water													_	_	-	_
Vote 13 - Environment Protection													-	_	-	_
Vote 14 - Roads Agency Function													-	_	-	_
Vote 15 - Electricity													_	_	-	_
Capital single-year expenditure sub-total	2	-	-	-	1	-	-	ı	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	631	1	-	784	ı	-	537	-	-	507	2 459	1 641	1 635

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2017/18						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		-	-	174	-	-	174	-	-	174	-	-	178	700	350	350
Executive and council		-	-	87	-	-	87	-	-	87	-	-	89	350	-	-
Finance and administration		-	-	87	-	-	87	-	-	87	-	-	89	350	350	350
Internal audit													-	-	-	-
Community and public safety		-	-	432	-	-	585	-	-	338	-	-	295	1 650	1 291	1 285
Community and social services													_	-	-	-
Sport and recreation		-	-	300	-	-	450	-	-	200	-	-	150	1 100	850	850
Public safety		_	_	129	_	-	129	_	_	129	-	-	132	519	438	435
Housing													-	_	_	-
Health		_	-	3	_	_	6	_	_	9	-	_	13	31	3	-
Economic and environmental services		-	-	25	-	-	25	-	-	25	-	-	34	109	_	_
Planning and development													-	_	-	_
Road transport													_	_	-	_
Environmental protection		_	-	25	_	_	25	_	_	25	-	_	34	109	-	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Energy sources													_	_	-	_
Water management													_	_	-	_
Waste water management													_	_	-	_
Waste management													_	_	-	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	-	-	631	-	-	784	-	-	537	-	-	507	2 459	1 641	1 635
Funded by:																
National Government																
National Government Provincial Government													_	_	-	-
District Municipality													_	_	_	_
													_	_	_	-
Other transfers and grants									_				-	_	_	
Transfers recognised - capital		-	-	-	-	-	-	-	_	-	-	-	_	_	-	_
Public contributions & donations													_	_	-	_
Borrowing				(21			704			E27			-	2 450	1 4 4 1	1/25
Internally generated funds				631			784			537			507	2 459	1 641	1 635
Total Capital Funding References		-	-	631	-	-	784	-	-	537	-	_	507	2 459	1 641	1 635

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC4 Eden - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-			
Service charges - other												-			
Rental of facilities and equipment	126	126	126	126	126	126	126	126	126	126	126	126	1 507	1 594	
Interest earned - external investments	926	926	926	926	926	926	926	926	926	926	926	938	11 124		
Interest earned - outstanding debtors	70	70	70	70	70	70	70	70	70	70	70	71	846	895	947
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	-	-	-		-	-		-		-	-	-			
Licences and permits	26	26	26	26	26	26	26	26	26	26	26	28	314	164	174
Agency services	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 349	16 100		
Transfer receipts - operational	59 000	900	-	750	1 000	43 028	750	900	43 028	800	900	750	151 805		159 630
Other revenue	2 000	1 500	1 000	1 200	1 500	1 300	1 500	900	1 500	1 300	634	145 000	159 334	235 986	241 269
Cash Receipts by Source	63 489	4 889	3 489	4 439	4 989	46 817	4 739	4 289	47 017	4 589	4 023	148 261	341 029	423 630	431 480
Other Cash Flows by Source Transfer receipts - capital												-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) other non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments															
Total Cash Receipts by Source	63 489	4 889	3 489	4 439	4 989	46 817	4 739	4 289	47 017	4 589	4 023	148 261	341 029	423 630	431 480
Cash Payments by Type															
Employee related costs	5 000	5 000	5 000	5 000	9 000	5 000	5 500	5 500	5 500	5 500	5 500	55 884	117 384	123 433	131 972
Remuneration of councillors	690	690	690	690	690	690	690	690	690	690	690	803	8 393	8 981	9 609
Finance charges												_			
Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials												- - -			
Contracted services	1 200	1 200	1 500	1 200	1 200	1 500	1 200	1 200	1 500	1 200	1 200	1 326	15 426	79 257	80 269
Transfers and grants - other municipalities												-			
Transfers and grants - other		-	-	-	-	_	-	-	-	-	-	-			
Other expenditure	4 500	3 900	4 000	3 900	3 900	4 500	3 900	3 900	3 900	3 900	5 000	147 276	192 576	205 388	203 051
Cash Payments by Type	11 390	10 790	11 190	10 790	14 790	11 690	11 290	11 290	11 590	11 290	12 390	205 289	333 779	417 059	424 901
Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments	-	-	631	-	-	784	-	-	537	-	-	507 - -	2 459	1 641	1 635
Total Cash Payments by Type	11 390	10 790	11 821	10 790	14 790	12 474	11 290	11 290	12 127	11 290	12 390	205 795	336 237	418 700	426 536
NET INCREASE/(DECREASE) IN CASH HELD	52 099	(5 901)	(8 332)	(6 351)	(9 801)	34 343	(6 551)	(7 001)	34 890	(6 701)	(8 367)	(57 535)	4 792	4 930	4 94:

Cash/cash equivalents at the month/year begin:		52 099	46 198	37 866	31 515	21 714	56 057	49 506	42 505	77 394	70 693	62 326	-	4 792	9 722
Cash/cash equivalents at the month/year end:	52 099	46 198	37 866	31 515	21 714	56 057	49 506	42 505	77 394	70 693	62 326	4 792	4 792	9 722	14 665
<u>References</u>															

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

DC4 Eden - NOT REQUIRED - municipality	does r	not have entit	ies					ī		
Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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 contrib	outions)	-	-	-	-	-	-	-	-	-
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/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	,	contract	R thousand

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

DC4 Eden - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	_	-	-	-	-	-	-	_	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	_	-	-	-	-	_	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		_	_	_	_	_	-	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	1	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		_	-	-	-	-	-	-	-	-	_	_	-	-
Total Entity Expenditure Implication		-	-	-	-	-	ı	-	-	-	-	-	-	-

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Su	ıb-clas	i <u>s</u>								
<u>nfrastructure</u>		-	-	-	_	-	_	_	_	-
Roads Infrastructure		1	1	1	1	_	-	-	_	1
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	_	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	_	_	_	_	_	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	-	_	-	_	_	_	_	-
Rail Lines		_	1	_	1	_	_	_	_	
Rail Structures										
Rail Suuciures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Storm water Conveyance Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										

1		ı						l	
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	1 226	8 854	2 017	735	6 308	6 308	2 459	1 641	1 635
Community Facilities	1 226	8 854	2 017	615	6 308	6 308	2 459	1 641	1 635
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations				615					
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space									
Nature Reserves Public Ablution Facilities									
Markets									
stalls									
Statis Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	1 226	8 854	2 017		6 308	6 308	2 459	1 641	1 635
Sport and Recreation Facilities	-	-	-	120	-	-		-	-
Indoor Facilities				120					
Outdoor Facilities				120					
Capital Spares									
Heritage assets	_	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	=.	=	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	_	_	_	-	_	-	-	-	_
Improved Property Unimproved Property									
Other assets	_	-	-	-	-	_	-	-	-
Operational Buildings	_	-	_	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots Capital Sparas									
Capital Spares									
Housing Staff Housing	_	-	-	-	-	-	-	-	-
Sian Housing Social Housing									
Journ Flousing									

Capital Spares										
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets										
<u>Intangible Assets</u>		_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	_	_	105	-	-	_	_	_
Furniture and Office Equipment					105					
Machinery and Equipment		_	-	_	480	-	-	-	_	_
Machinery and Equipment					480					
Transport Assets		_	_	_	-	-	-	_	-	_
Transport Assets										
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	1 226	8 854	2 017	1 320	6 308	6 308	2 459	1 641	1 635

<u>References</u>

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

 check balance
 0
 0
 -3 849 795
 -818 000
 -5 500

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

R thousand <u>Capital expenditure on renewal of existing assets by A</u> <u>Infrastructure</u> Roads Infrastructure Roads Road Structures	1 Asset (Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	2017/18 Medium Term Revenue & Expenditure Framework Budget Year Budget Year Budget Year			
<u>Infrastructure</u> Roads Infrastructure <i>Roads</i>	Asset (Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	Budget Year +2 2019/20	
Roads Infrastructure Roads		JIU33/JUD CIU33		Outcome	Buuget	Buuget	Forecast	2017/16	+1 2010/19	+2 2017/20	
Roads		-	-	_	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Road Structures											
Daniel Completes											
Road Furniture Capital Spares											
Storm water Infrastructure		-	_	_	_	_	-	_	_	_	
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Suitching Stations											
MV Switching Stations MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares Sanitation Infrastructure		-	-	_	-	_	-	-	-	_	
Pump Station		_	_	_		_	=	_	_	_	
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Separation Facilities											
Waste Separation Facilities Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	_	-	_	-	_	_	_	
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares Coastal Infrastructure					_	_	_	_	_	_	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		_	_	_	1 950	_	_	_	_	_	
Community Assets Community Facilities		-		_	200	_	-	_	-	_	

Halls									
Centres									
Crèches									
Clinics/Care Centres Fire/Ambulance Stations				200					
Testing Stations				200					
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls Abattoirs									
Abattoris Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	1 750	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities				1 750					
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments Historic Puildings									
Historic Buildings Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	_	_	_	155	_	_	_	_	_
Operational Buildings	_		_	155	_	_	_	_	_
Municipal Offices				133					
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares				155					
Housing	_	-	_	- 133	-	_	-	_	-
Staff Housing	_		_		_	_		_	_
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	_	_	_	_	_	_	_	_	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	_	-	_	250	-	-	-	_	_
Computer Equipment				250					
Furniture and Office Equipment	_	-	_	1 560	_	_	-	_	_
Furniture and Office Equipment				1 560					
Machinery and Equipment Machinery and Equipment	-	-	-	180 180	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
<u>Libraries</u>	-	-	-	-	-	-	-	-	-
Libraries									
				-					

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	_	_	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	4 095	-	-	-	-	-
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	75,6% 100,2%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%

check balance - - - - - 0 0 -3 849 795 -818 000 -5 500

References

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

l expenditure in Budgeted Capital Expenditure

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

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Cla	ss/Sub-	class								
<u>Infrastructure</u>		-	-	-		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	_	_	-	_	_
Power Plants		_	_	_	-	_	_	_	_	_
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	-	-	-	-	_	_	_	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										

Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									

1	1 1	İ	l.	İ	l.	l.	Ī	İ	1
Community Assets	-	ı	-	-	-	-	2 491	-	-
Community Facilities	-	-	-	-	-	-	1 455	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations							1 455		
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	_	_	_	_	_	_	1 035	-	-
Indoor Facilities							1 035		
Outdoor Facilities									
Capital Spares									
	•								
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	-	-	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_	_
-	_	-	-	_	-	-	_	_	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	2 957	7 970	_	_	_	_	1 267	4 030	4 264
Operational Buildings	2 957	7 970	_	_	_	_	1 267	4 030	4 264
Municipal Offices	2 957	7 970					1 267	4 030	4 264
Pay/Enquiry Points	2 737	7 770					1 201	4 030	4 204
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	_	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
•									

Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified										
Computer Equipment		-	-	_	-	_	_	1 178	1 237	1 309
Computer Equipment								1 178	1 237	1 309
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_
Furniture and Office Equipment										
Machinery and Equipment		_	-	_	-	_	_	_	-	-
Machinery and Equipment										
Transport Assets		_	-	_	-	_	_	_	-	-
Transport Assets										
<u>Libraries</u>		_	-	_	-	_	_	_	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	2 957	7 970	-		-	-	4 935	5 268	5 573
				•		•	•			
R&M as a % of PPE		1,0%	5,6%	0,0%	0,0%	0,0%	0,0%	3,5%	3,7%	3,8%
R&M as % Operating Expenditure		0,9%	1,5%	0,0%	0,0%	0,0%	0,0%	1,4%	1,6%	1,3%

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References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

DC4 Eden - Supporting Table SA34d Depreciation by asset class

DC4 Eden - Supporting Table SA34d Depre	eciatio	on by asset c	lass	П				Ι .		
Description	Ref	2013/14	2014/15	2015/16	Cu	urrent Year 2016	117	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		2 976	5	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	_	_	_	1	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Suitabing Stations										
MV Switching Stations										
MV Networks LV Networks										
Capital Spares										
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		2 976	5	-	-	-	_	-	-	-
Landfill Sites		2 976	5							
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		_				_		_	_	_
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades	1									

Canital Space							1		
Capital Spares									
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers									
Capital Spares									
Community Assets	446	217	-	-	-	-	-	-	-
Community Facilities	313	177	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations	313	177							
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Puris									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	100	40							
Sport and Recreation Facilities	133	40 40	-	-	-	-	-	-	-
Indoor Facilities	133	40							
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	134	-	-	_	_	_	-	-
Revenue Generating	_	134	1	-	-	_	-	-	-
Improved Property									
Unimproved Property		134							
Non-revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	668	1 050	3 278	4 087	3 670	3 670	3 670	3 670	3 670
Operational Buildings	668	1 050	3 278	4 087	3 670	3 670	3 670	3 670	3 670
Municipal Offices	000	823	3210	4 007	3070	3070	3070	3070	3070
Pay/Enquiry Points		023							
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres Manufacturing Plant									
Depots									
	660	227	2 270	1.007	2 670	2 670	2 670	2 670	2 670
Capital Spares	668	227	3 278	4 087	3 670	3 670	3 670	3 670	3 670
Housing Staff Housing	_	_	_	_	_	_	_	_	_
Social Housing Social Housing									
Capital Spares									
оарна эрагоз									
Biological or Cultivated Assets	-	_	_		_	_	-	_	_

Total Depreciation	1	4 831	3 283	3 278	4 087	3 670	3 670	3 670	3 670	3 670
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	-	_
Libraries										
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Transport Assets			223							
Transport Assets		-	223	-	-	-	-	-	-	-
Machinery and Equipment		228	114							
Machinery and Equipment		228	114	-	-	-	-	-	-	-
Furniture and Office Equipment			384							
Furniture and Office Equipment		-	384	-	-	-	-	-	-	-
Computer Equipment		513	559							
Computer Equipment		513	559	-	-	-	-	-	-	-
Unspecified										
Load Settlement Software Applications			597							
Computer Software and Applications										
Solid Waste Licenses										
Effluent Licenses										
Water Rights										
Licences and Rights		-	597	_	-	-	-	-	-	-
Servitudes		-	377		-	-	-	-	-	
Intangible Assets		_	597	_	-	_	_	_	-	
Biological or Cultivated Assets	1									

Check – 2 (0) – 0 0 0 0 0

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

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

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	/17	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Capital expenditure on upgrading of existing assets by Ass	et Cla		Outcome	Outcome	Buugei	Buuget	roiecasi	2017/16	+1 2010/19	+2 2019/20		
Infrastructure		_	-	-	_	_	_	_	_	_		
Roads Infrastructure		-	-	-	-	-	-	-	-	-		
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance												
Attenuation												
Electrical Infrastructure		_	-	-	-	-	-	-	-	-		
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares Water Supply Infrastructure		_	_		_	_				_		
Dams and Weirs		-	-	-	-	_	-	-	-	-		
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Pump Station												
Reticulation												
Waste Water Treatment Works Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	_	-	-		
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Lines Rail Structures												
Rail Structures Rail Furniture												
Rail Furniture Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares Information and Communication Infrastructure		_	-	-	_	_	_	_	_	_		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	_	_	_	_		
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		-	-	-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	-	-		

Halls Centres Creches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria	
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria	
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria	
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria	
Testing Stations Museums Gallories Theatres Libraries Cemeteries/Crematoria	
Museums Galleries Theatres Libraries Cemeleries/Crematoria	
Galleries Theatres Libraries Cemeteries/Crematoria	
Theatres Libraries Cemeteries/Crematoria	
Cemeteries/Crematoria Cemeteries/Crematoria	
Police Police	
Puris	
Public Open Space	
Nature Reserves Public Ablution Facilities	
Markets	
Stalls	
Abattoirs	
Airports	
Taxi Ranks/Bus Terminals	
Capital Spares Capital Spares	
Sport and Recreation Facilities	
Indoor Facilities	
Outdoor Facilities Outdoor Facilities	
Capital Spares	
Monuments de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la const	
Historic Buildings	
Works of Art	
Conservation Areas	
Other Heritage	
<u>Investment properties</u>	
	_
Improved Property	
Unimproved Property	
Improved Property	
Unimproved Property	
	-
Municipal Offices	
Pay/Enquiry Points	
Building Plan Offices	
Workshops	
Yards	
Stores	
Laboratories Laboratories	
Training Centres Magnifecturing Plant	
Manufacturing Plant	
Depots	
Capital Spares	
Staff Housing	
Social Housing	
Capital Spares	
Riological or Cultivated Assets	
Biological or Cultivated Assets	
Intangible Assets Servitudes	
Intangible Assets Servitudes	
Intangible Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	
Intangible Assets	
Intangible Assets	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified	
Intangible Assets	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment	
Intangible Assets	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	
Intangible Assets	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	
Intangible Assets	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets	

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	1	-		-	-	ı	-
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%

References

check balance - - - - 0 0 -3 849 795 -818 000 -5 500

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

enditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure		Fored	casts	
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
<u>Capital expenditure</u>	1							
Vote 1 - Executive and Council		350	_	-				
Vote 2 - Budget and Treasury Office		_	_	-				
Vote 3 - Corporate Services		350	350	350	250	250	250	250
Vote 4 - Planning and Development		-	_	_				
Vote 5 - Public Safety		519	435	435	25	25	25	25
Vote 6 - Health		31	6	-				
Vote 7 - Community and Social Services		_	_	_				
Vote 8 - Sport and Recreation		1 100	850	850	200	200	200	200
Vote 9 - Waste Management		_	_	-				
Vote 10 - Roads Transport		_	_	-				
Vote 11 - Waste Water Management		_	_	-				
Vote 12 - Water		_	_	-				
Vote 13 - Environment Protection		109	_	-				
Vote 14 - Roads Agency Function		_	_	-				
Vote 15 - Electricity		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		2 459	1 641	1 635	475	475	475	475
Future operational costs by vote	2							
Vote 1 - Executive and Council		41 576	51 864	45 903	48 198	50 608	53 138	55 795
Vote 2 - Budget and Treasury Office		22 851	26 308	24 747	25 984	27 284	28 648	30 080
Vote 3 - Corporate Services		34 409	38 628	40 824	42 865	45 008	47 259	49 622
Vote 4 - Planning and Development		13 615	14 187	14 990	15 739	16 526	17 353	18 220
Vote 5 - Public Safety		31 362	31 898	33 610	35 291	37 055	38 908	40 853
Vote 6 - Health		29 097	29 488	31 258	32 821	34 462	36 185	37 995
Vote 7 - Community and Social Services		_	_	_	_	_	_	_
Vote 8 - Sport and Recreation		12 560	13 263	14 240	14 952	15 699	16 484	17 308
Vote 9 - Waste Management		2 245	62 189	65 866	69 159	72 617	76 248	80 061
Vote 10 - Roads Transport		3 320	3 563	3 714	3 900	4 095	4 299	4 514
Vote 11 - Waste Water Management		_	_	_	_	_	_	_
Vote 12 - Water		18	19	20	21	22	23	24
Vote 13 - Environment Protection		2 517	2 507	2 655	2 788	2 927	3 073	3 227
Vote 14 - Roads Agency Function		145 000	148 000	152 000	159 600	167 580	175 959	184 757
Vote 15 - Electricity		_	_	_				
List entity summary if applicable								
Total future operational costs		338 570	421 915	429 827	451 318	473 884	497 578	522 457
•		355 570	.2.710	.2, 52,			010	322 .07
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other		4.507	4.504	4 (67	4.700	4.005	0.000	0.400
Rental of facilities and equipment		1 507	1 594	1 687	1 788	1 895	2 009	2 130
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		1 507	1 594	1 687	1 788	1 895	2 009	2 130
Net Financial Implications		339 522	421 961	429 775	450 005	472 463	496 044	520 802

References

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC4 Eden - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2017/18 Mediu	m Term Revenue Framework	e & Expenditure	Project info	rmation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Mur	nicipal V	lote (in the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content														
Corporate Services		IT Equipment	N/A	SG2	Yes	Other Assets	Computers - hardware/equipment	New	250	-	-	250	250	250	Head Office	
Sport and Recreation		Swartvlei Sewerage Project	N/A	SG2	Yes	Community	Recreational facilities	New	250	-	_	250			Swartvlei Resort	
Public Safety		Fire Fighting - Various Equipment	N/A	SG3	Yes	Community	Fire, safety & emergency	New	150	-	_	150	100	100	Fire Station	
Corporate Services		Finger Scanner and System	N/A	SG2	Yes	Other Assets	Furniture and other office equipment	New	-	-	-	-	-	-	Head Office	
Corporate Services		Steel Cabinet	N/A	SG2	Yes	Other Assets	Furniture and other office equipment	New	-	-	-	-	-	-	Head Office	
Corporate Services		Smoke Detector	N/A	SG2	Yes	Other Assets	Buildings	New	50	-	-	50	50	50	Head Office	
Corporate Services		Steel Shelves	N/A	SG2	Yes	Other Assets	Furniture and other office equipment	New	50	-	-	50	50	50	Head Office	
Public Safety		Pool Vehicle	N/A	SG1	Yes	Other Assets	General vehicles	New	165	-	-	165	175	175	Head Office	
Public Safety		Radio Transmitter	N/A	SG1	Yes	Community	Fire, safety & emergency	New	-	-	-	-	-	-	Fire Station	
Public Safety		MIA (Major Incident Alert) SMS Systems	N/A	SG1	Yes	Community	Fire, safety & emergency	New	160	-	-	160	160	160	Fire Station	
Environmental Protection/ Air Qulity		Aeroquile Mobile Analyzer	N/A	SG1	Yes	Community	Plant & equipment	New	50	-	-	50	-	-	Mossel Bay Offices	
Environmental Protection/ Air Qulity		Weather Station	N/A	SG1	Yes	Community	Plant & equipment	New	-	-	-	-	-	-	Mossel Bay Offices	
Executive and Council		Council Chambers	N/A	SG1	Yes	Other	Other	New	350	-	-	350	-	-	Head Office	
Sport and Recreation		Upgrading of Buildings / Resorts	N/A	SG1	Yes	Community	Recreational facilities	New	850	-	-	850	850	850	Spa / De Hoek	
Corporate Services		Upgrading of Security Systems (HO)	N/A	SG2	Yes	Other	Other	New	-	-	-	-	-	-	Head Office	
Corporate Services		Office Equipment Various	N/A	SG2	Yes	Other	Other	New	75	-	-	75	6	-	Head Office	
Parent Capital expenditure	1											2 400	1 641	1 635		
Entities: List all capital projects grouped by Enti	lity															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	2 400	1 641	1 635		

Check

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

^{3.} As per Table SA34

^{4.} Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

^{5.} Correct to seconds. Provide a logical starting point on networked infrastructure.

^{6.} Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

	Ref.	, ,		A 10	A 1010	000 11 1	Previous target	Current Ye	ear 2016/17	2017/18 Mediu	ım Term Revenue Framework	& Expenditure
Municipal Vote/Capital project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal Vote	•			Examples	Examples							
N / A	ı	N/A										
Entities:												
List all capital projects grouped by Municipal Entity	ty											
Entity Name												
Project name												
N / A	ı	N/A										

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Refer MFMA s30

^{3.} As per Table SA34

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

Perent agentional aggredature 1	Municipal Vote/Operational project Ref		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2017/18 Mediu	Project information	
List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical project Acceptance of the genetical projects grouped by Manifolds View List at genetical projects grouped by Manifolds View List at genetical project Acceptance of the genetical projects grouped by Manifolds View List at genetical project Acceptance of the genetical projects gro	R thousand 4	Program/Project description	number code	6			5	Total Project Estimate	Outcome	2016/17 Full Year	Budget Year 2017/18	Budget Year +1 2018/19 Budget Ye 2019/2	r +2 Ward location
Perrent operational expanditure 1 Tentles: Les all operational projects grouped by Ently Strilly A Water project A Ently Specie B Ently Operational expanditure Ently Operational expanditure Ently Operational expanditure Ently Operational expanditure Ently Operational expanditure Ently Operational expanditure	Parent municipality: List all operational projects grouped by Municipality	pal Vote											
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References
1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Check