

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
Tel: (012) 315-5534
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lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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DC4 Eden - Contact Information

A. GENERAL INFORMATION	
Municipality	DC4 Eden
Grade	4 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	WC WESTERN CAPE
Web Address	www.edendm.co.za
e-mail Address	rekords@edendm.co.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	PO Box 12
City / Town	George
Postal Code	
Street address	
Building	
Street No. & Name	54 York Street
City / Town	George
Postal Code	
General Contacts	
Telephone number	044 803 1300
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Mr
Name	MS Willemsse
Telephone number	044 803 1424
Cell number	079 379 4095
Fax number	044 874 0552
E-mail address	speaker@edendm.co.za
Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Alvera Josephs
Telephone number	044 803 1424
Cell number	071 689 9377
Fax number	044 874 0552
E-mail address	alvera@edendm.co.za
Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	M.Booyesen
Telephone number	044 803 1301
Cell number	083 294 3951
Fax number	044 874 3191
E-mail address	mayor@edendm.co.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Siphiwe Dladla
Telephone number	044 803 1301
Cell number	
Fax number	044 874 3191
E-mail address	siphiwe@edendm.co.za / mayor@edendm.co.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	R Rutters
Telephone number	044 803 1306
Cell number	073 731 9759
Fax number	044 874 3191
E-mail address	deputymayor@edendm.co.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	Lizelle Uithaler
Telephone number	044 803 1309
Cell number	
Fax number	044 874 3191
E-mail address	lizelle@edendm.co.za / deputymayor@edendm.co.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	M Stratu
Telephone number	044 803 1445
Cell number	
Fax number	044 874 1013
E-mail address	mm@edendm.co.za
Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Raylene Meyer
Telephone number	044 803 1445
Cell number	
Fax number	044 874 1013
E-mail address	mm@edendm.co.za
Chief Financial Officer	
ID Number	
Title	Ms
Name	Louise Hoek
Telephone number	044 803 1449
Cell number	082 889 7439
Fax number	044 874 1247
E-mail address	louise@edendm.co.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	Mercy James
Telephone number	044 803 1449
Cell number	
Fax number	044 874 1247
E-mail address	pa.cfo@edendm.co.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Johan Slander
Telephone number	044 803 1449
Cell number	071 671 7749
Fax number	044 874 1247
E-mail address	jslander@edendm.co.za
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Geraldine Jonas
Telephone number	044 803 1320
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Corin Stoffels
Telephone number	044 803 1340

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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	1									
Revenue - Functional										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>	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										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>	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		(7 350)	(220 046)	28 349	5 434	(13 284)	(13 284)	2 459	1 715	1 653

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Functional							
<i>Municipal governance and administration</i>		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
<i>Mayor and Council</i>		162 335	183 913	182 208	175 765	178 792	178 792
<i>Municipal Manager, Town Secretary and Chief Executive</i>							
Finance and administration		875	1 021	-	503	1 136	1 136
<i>Administrative and Corporate Support</i>					331	483	483
<i>Asset Management</i>							
<i>Budget and Treasury Office</i>							
<i>Finance</i>							
<i>Fleet Management</i>							
<i>Human Resources</i>					172	653	653
<i>Information Technology</i>		875	1 021				
<i>Legal Services</i>							
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>							
<i>Property Services</i>							
<i>Risk Management</i>							
<i>Security Services</i>							
<i>Supply Chain Management</i>							
<i>Valuation Service</i>							
Internal audit		-	-	-	-	-	-
<i>Governance Function</i>							
<i>Community and public safety</i>		5 327	5 844	6 815	6 485	6 485	6 485
Community and social services		-	-	-	-	-	-
<i>Aged Care</i>							
<i>Agricultural</i>							
<i>Animal Care and Diseases</i>							
<i>Cemeteries, Funeral Parlours and Crematoriums</i>							
<i>Child Care Facilities</i>							
<i>Community Halls and Facilities</i>							
<i>Consumer Protection</i>							
<i>Cultural Matters</i>							
<i>Disaster Management</i>							
<i>Education</i>							
<i>Indigenous and Customary Law</i>							
<i>Industrial Promotion</i>							
<i>Language Policy</i>							
<i>Libraries and Archives</i>							
<i>Literacy Programmes</i>							
<i>Media Services</i>							
<i>Museums and Art Galleries</i>							
<i>Population Development</i>							
<i>Provincial Cultural Matters</i>							
<i>Theatres</i>							
<i>Zoo's</i>							
Sport and recreation		5 143	5 629	6 573	6 288	6 288	6 288
<i>Beaches and Jetties</i>							
<i>Casinos, Racing, Gambling, Wagering</i>							
<i>Community Parks (including Nurseries)</i>							
<i>Recreational Facilities</i>		5 143	5 629	6 573	6 288	6 288	6 288
<i>Sports Grounds and Stadiums</i>							
Public safety		-	-	-	-	-	-
<i>Civil Defence</i>							
<i>Cleansing</i>							
<i>Control of Public Nuisances</i>							
<i>Fencing and Fences</i>							
<i>Fire Fighting and Protection</i>							
<i>Licensing and Control of Animals</i>							
Housing		-	-	-	-	-	-
<i>Housing</i>							
<i>Informal Settlements</i>							
Health		184	215	242	197	197	197
<i>Ambulance</i>							
<i>Health Services</i>							
<i>Laboratory Services</i>							
<i>Food Control</i>							
<i>Health Surveillance and Prevention of Communicable Diseases</i>		184	215	242	197	197	197
<i>Vector Control</i>							
<i>Chemical Safety</i>							
<i>Economic and environmental services</i>		137 906	135 583	159 348	132 155	144 155	144 155
Planning and development		4	-	10	-	-	-
<i>Billboards</i>							
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>							
<i>Central City Improvement District</i>							
<i>Development Facilitation</i>							
<i>Economic Development/Planning</i>		4		10			
<i>Regional Planning and Development</i>							
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>							

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

Expenditure - Functional

Municipal governance and administration

Executive and council

Mayor and Council

Municipal Manager, Town Secretary and Chief Executive

Finance and administration

Administrative and Corporate Support

Asset Management

Budget and Treasury Office

Finance

Fleet Management

Human Resources

Information Technology

Legal Services

Marketing, Customer Relations, Publicity and Media Co-ordination

Property Services

Risk Management

Security Services

Supply Chain Management

Valuation Service

Internal audit

Governance Function

Community and public safety

Community and social services

Aged Care

Agricultural

Animal Care and Diseases

Cemeteries, Funeral Parlours and Crematoriums

Child Care Facilities

Community Halls and Facilities

Consumer Protection

Cultural Matters

Disaster Management

Education

Indigenous and Customary Law

Industrial Promotion

Language Policy

Libraries and Archives

Literacy Programmes

Media Services

Museums and Art Galleries

Population Development

Provincial Cultural Matters

Theatres

Zoo's

Sport and recreation

Beaches and Jetties

Casinos, Racing, Gambling, Wagering

Recreational Facilities

Sports Grounds and Stadiums

Public safety

Civil Defence

Cleansing

Fencing and Fences

Fire Fighting and Protection

Licensing and Control of Animals

Housing

Housing

Informal Settlements

Health

Ambulance

Health Services

Laboratory Services

Food Control

Health Surveillance and Prevention of Communicable Diseases

Vector Control

Chemical Safety

Economic and environmental services

Planning and development

Billboards

Corporate Wide Strategic Planning (IDPs, LEDs)

Central City Improvement District

Development Facilitation

Economic Development/Planning

Regional Planning and Development

Town Planning, Building Regulations and Enforcement, and City

Project Management Unit

Provincial Planning

Support to Local Municipalities

Road transport

Police Forces, Traffic and Street Parking Control

Pounds

Public Transport

Roads

	109 453	326 146	85 369	93 648	114 077	114 077
	65 949	280 823	37 865	38 229	60 166	60 166
	63 485	278 385	35 345	35 446	56 677	56 677
	2 464	2 438	2 520	2 783	3 489	3 489
	43 504	45 323	47 504	55 420	53 911	53 911
	7 624	7 116	6 878	9 046	8 884	8 884
	17 259	17 661	19 673	22 124	21 000	21 000
	8 635	8 160	8 413	8 407	9 658	9 658
	6 742	6 938	6 481	9 321	8 678	8 678
	3 244	5 448	6 060	6 522	5 691	5 691
	-	-	-	-	-	-
	63 230	85 262	74 999	66 080	67 751	67 751
	2 279	-	-	-	-	-
	8 277	10 084	9 601	12 731	11 069	11 069
	8 277	10 084	9 601	12 731	11 069	11 069
	28 928	47 225	37 253	25 501	29 754	29 754
	28 928	47 225	37 253	25 501	29 754	29 754
	-	-	-	-	-	-
	23 746	27 953	28 145	27 848	26 928	26 928
	23 746	27 953	28 145	27 848	26 928	26 928
	137 365	130 372	156 419	147 012	158 775	158 775
	6 193	6 867	7 936	10 787	10 516	10 516
	3 657	4 949	5 435	6 509	6 488	6 488
	2 536	1 918	2 501	4 278	4 028	4 028
	125 444	121 631	146 333	134 364	146 364	146 364
	125 444	121 631	145 199	134 364	146 364	146 364

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

2017/18 Medium Term Revenue & Expenditure Framework		
Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 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
-	-	-
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
-	-	-
341 029	423 630	431 480

98 836	116 801	111 474
40 956	51 239	45 233
37 571	47 706	41 527
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	10 580
8 632	11 732	12 280
1 642	1 739	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
148 320	151 563	155 714
3 320	3 563	3 714
145 000	148 000	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
-	-	-
2 245	62 189	65 866
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

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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

References

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

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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		120			-	3 168	3 168			
9,2 - Regional Landfill Site								422	71 252	66 640
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
10,1 - Public Transport										
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
11,1 - Sewerage										
11,2 - Bulk Infrastructure										
Vote 12 - Water		-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure										
Vote 13 - Environment Protection		189	167	122	155	155	155	314	164	174
13,1 - Environment Management										
13,2 - Air Quality Control		189	167	122	155	155	155	314	164	174
13,3 - Work for Water Brandwacht										
13,4 - Work for Water Great Brak										
13,5 - Work for Water Karalata										
13,6 - Work for Water Knysna										
13,7 - Eden Working for Water										
13,8 - Work for Water Moordkuil										
13,9 - Work for Water Uniondale										
Vote 14 - Roads Agency Function		137 713	135 416	159 216	132 000	144 000	144 000	145 000	148 000	152 000
14,1 - Roads Agency Function		137 713	135 416	159 216	132 000	144 000	144 000	145 000	148 000	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 Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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										
Vote 1 - Executive and Council	1	65 950	280 819	37 865	38 229	60 166	60 166	41 576	51 864	45 903
1,1 - Municipal Manager		2 464	2 438	2 520	2 783	3 489	3 489	3 385	3 533	3 706
1,2 - Executive Mayor		1 589	1 633	931	1 328	1 551	1 551	2 655	2 820	3 022
1,3 - Deputy Mayor		1 130	618	728	735	781	781	829	883	944
1,4 - Speaker		1 079	1 322	781	823	825	825	873	929	994
1,5 - Section 79/80 Committees		85	45	52	87	137	137	145	153	162
1,6 - Council General Expenses		59 603	274 763	32 543	31 920	52 824	52 824	33 069	42 920	36 405
1,7 - Risk Management				310	553	559	559	619	625	669
Vote 2 - Budget and Treasury Office		17 258	17 661	19 673	22 124	21 000	21 000	22 851	26 308	24 747
2,1 - Director Finance		1 393	3 033	3 230	4 847	4 064	4 064	4 661	7 331	4 540
2,2 - Finances: SCM, Stores, Assets		5 755	3 886	4 240	4 784	4 849	4 849	5 253	5 581	5 974
2,3 - Finances: Creditors, Income, Budgets		6 053	6 316	6 802	6 130	6 518	6 518	6 862	7 290	7 823
2,4 - Finances: Management Services		2 519	3 361	2 429	3 301	2 447	2 447	2 573	2 724	2 886
2,5 - Internal Audit		1 538	1 065	1 092	1 811	1 872	1 872	2 252	2 382	2 524
2,6 - Finance: Finance Interns				1 880	1 250	1 250	1 250	1 250	1 000	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		1 604	2 824	2 970	3 234	3 227	3 227	3 284	3 430	3 587
3,2 - Support Services: Committee		3 872	2 128	2 035	2 197	2 024	2 024	2 020	2 148	2 293
3,3 - Human Resources		8 635	8 160	8 413	8 407	9 659	9 659	9 543	9 937	10 580
3,4 - ICT Unit		6 742	6 938	6 481	9 321	8 678	8 678	8 632	11 732	12 280
3,5 - Support Services: Registry		3 244	5 448	6 060	6 522	5 691	5 691	7 105	7 440	7 893
3,6 - Employment Equity				4						
3,7 - Legal Services		976	961	606	1 445	1 539	1 539	1 642	1 739	1 849
3,8 - Marketing Publicity and Media Co-ordination		1 173	1 204	1 263	1 846	1 622	1 622	364	386	413
3,9 - Task Unit					323	472	472	1 818	1 816	1 929
Vote 4 - Planning and Development		6 193	6 868	7 936	10 787	10 516	10 516	13 615	14 187	14 990
4,1 - Manager Strategic Services		201	109	969	1 007	1 198	1 198	1 234	1 294	1 359
4,2 - District Economic Development		1 529	1 279	1 589	1 898	1 814	1 814	2 895	2 988	3 111
4,3 - Regional Planning		2 536	1 918	2 501	4 278	4 028	4 028	4 394	4 663	4 955
4,4 - IDP Unit		457	1 143	1 210	1 355	1 345	1 345	1 437	1 525	1 624
4,5 - Tourism Unit		1 084	1 859	905	1 409	1 183	1 183	2 538	2 538	2 686
4,6 - Project Management Unit		4	(1)	-						
4,7 - Performance Management Unit		382	561	763	841	947	947	1 116	1 179	1 255
Vote 5 - Public Safety		28 928	47 225	37 253	25 501	29 753	29 753	31 362	31 898	33 610
5,1 - Fire Fighting		15 685	15 585	30 835	16 931	22 016	22 016	21 841	21 839	22 904
5,2 - Disaster Management		11 876	30 014	4 775	5 818	4 935	4 935	5 456	5 741	6 086
5,3 - Fire Services: Riversdale		1 244	165	498	656	934	934	1 564	1 660	1 779
5,4 - Fire Services: Uniondale		123	459	118	-	-	-	-	-	-
5,5 - Fire Services: Kannaland		-	1 002	1 026	2 096	1 868	1 868	2 502	2 657	2 841
Vote 6 - Health		23 745	27 954	28 145	27 848	26 928	26 928	29 097	29 488	31 258
6,1 - Executive Manager: Community Services		1 821	4 009	1 981	2 239	2 259	2 259	2 346	2 479	2 613
6,2 - MHS Admin		2 259	1 784	1 822	2 367	2 383	2 383	2 469	2 613	2 775
6,3 - MHS George		4 859	5 951	7 336	5 579	5 326	5 326	6 273	6 664	7 042
6,4 - MHS Klein Karoo		4 941	4 707	5 217	5 037	5 083	5 083	5 273	5 688	6 057
6,5 - MHS Langeberg		5 221	5 850	4 956	6 405	5 820	5 820	5 886	6 253	6 669
6,6 - MHS Lakes Area		4 644	5 025	5 574	4 841	4 879	4 879	5 140	5 458	5 745
6,7 - Community Project: EPWP		-	628	239	375	91	91	348	333	357
6,8 - Community Project: EPWP				1 020	1 005	1 087	1 087	1 280	-	-
Vote 7 - Community and Social Services		2 279	-	-	-	-	-	-	-	-
7,1 - Social Development		2 266								
7,2 - Community Skills Development		13								
7,3 - Library										
7,4 - Fransmanshoek / Kanon Conservation Area										
Vote 8 - Sport and Recreation		8 277	10 085	9 601	12 731	11 069	11 069	12 560	13 263	14 240
8,1 - Sports, Arts and Culture			70	37						
8,2 - Swartvlei Camping Area		456	817	869	1 047	952	952	1 014	1 077	1 151
8,3 - Victoria Bay Camping Area		712	1 313	1 325	1 388	1 066	1 066	1 286	1 364	1 489
8,4 - Calitzdorp Spa Kiosk		5	5	5	6	6	6	6	6	7
8,5 - Calitzdorp Spa Resort		4 472	4 452	4 010	6 010	4 877	4 877	5 208	5 488	5 911
8,6 - De Hoek Mountain Resort		2 578	3 170	3 113	3 878	3 765	3 765	4 620	4 878	5 206
8,7 - De Hoek Resort Shop		4	5	5	6	6	6	6	6	7
8,8 - Kleinkrantz		50	253	237	397	397	397	419	444	470

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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										
Vote 9 - Waste Management		1 688	2 289	2 411	1 884	5 828	5 828	2 245	62 189	65 866
9,1 - Bulk Infrastructure		1 688	2 289	2 411	1 884	5 128	5 128	1 824	1 937	2 071
9,2 - Regional Landfill Site						700	700	421	60 252	63 796
Vote 10 - Roads Transport		365	-	1 134	2 364	2 364	2 364	3 320	3 563	3 714
10,1 - Public 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	-	-	-	-	-	-	-
11,1 - Sewerage										
11,2 - Bulk Infrastructure		1 976	1 918							
Vote 12 - Water		201	420	823	850	589	589	18	19	20
12,1 - Bulk Infrastructure		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
13,1 - Environment Management		666	839	756	807	785	785	922	819	868
13,2 - Air Quality Control		1 038	1 035	1 394	1 054	1 110	1 110	1 595	1 689	1 787
13,3 - Work for Water Brandwacht		4								
13,4 - Work for Water Great Brak		1								
13,5 - Work for Water Karalata										
13,6 - Work for Water Knysna										
13,7 - Eden Working for Water		4 019								
13,8 - Work for Water Moordkuil										
13,9 - Work for Water Uniondale										
Vote 14 - Roads Agency Function		125 079	121 631	145 199	132 000	144 000	144 000	145 000	148 000	152 000
14,1 - Roads Agency Function		125 079	121 631	145 199	132 000	144 000	144 000	145 000	148 000	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	2	(7 350)	(220 046)	28 349	5 433	(13 284)	(13 284)	2 459	1 715	1 653

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		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	10 774
Interest earned - outstanding debtors			729	1 106	799	799	799	799	846	895	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)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(7 350)	(220 046)	28 349	5 433	(13 285)	(13 285)	(13 285)	2 459	1 715	1 653
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											
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										
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

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 Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		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											
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive and Council		114	122	7	1 690	3 653	3 653	3 653	350	-	-
Vote 2 - Budget and Treasury Office		21	121	113	-	39	39	39	-	-	-
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		-	24	25	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		6	315	103	1 870	565	565	565	1 100	850	850
Vote 9 - Waste Management		-	5 711	-	-	-	-	-	-	-	-
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	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		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	924	2 840	1 487	1 487	1 487	1 650	1 291	1 285
Community and social services		-	24	25	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Health		31	87	62	-	105	105	105	31	3	-
Economic and environmental services		50	43	-	480	493	493	493	109	-	-
Planning and development		50	43	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	480	493	493	493	109	-	-
Trading services		-	5 711	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	5 711	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
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:											
National Government		-	-	544	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	544	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	29	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		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

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 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 balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2013/14			2014/15			2015/16			Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
		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 - Municipal Vote	2																	
Multi-year expenditure appropriation																		
Vote 1 - Executive and Council		114	122	7	1 690	3 653	3 653	3 653	350	-	-							
1.1 - Manager/Mayor			17															
1.2 - Executive Mayor																		
1.3 - Deputy Mayor																		
1.4 - Spokes																		
1.5 - Section 79(8) Committees																		
1.6 - Council General Expenses		114	105	7	1 690	3 653	3 653	3 653	350	-	-							
1.7 - Risk Management																		
Vote 2 - Budget and Treasury Office		21	121	113	-	39	39	39	-	-	-							
2.1 - Director Finance		21																
2.2 - Finance: SCM, Stores, Assets																		
2.3 - Finance: Creditors, Income, Budgets			121	113		16	16	16										
2.4 - Finance: Management Services						23	23	23										
2.5 - Internal Audit																		
2.6 - Finance: Finance Interest																		
Vote 3 - Corporate Services		560	594	973	405	436	436	436	350	350	350							
3.1 - Executive Manager: Support Services			114															
3.2 - Support Services: Committee		35				30	30	30										
3.3 - Human Resources			52															
3.4 - ICT Unit		525	428	973	300	524	524	524	250	250	250							
3.5 - Support Services: Registry					165	71	71	71		100	100							
3.6 - Employment Equity																		
3.7 - Legal Services						3	3	3										
3.8 - Marketing/Publicity and Media Coordination						8	8	8										
3.9 - Task Unit																		
Vote 4 - Planning and Development		50	43	-	-	-	-	-	-	-	-							
4.1 - Manager: Strategic Services																		
4.2 - District Economic Development			32															
4.3 - Regional Planning		50	11															
4.4 - RFP Unit																		
4.5 - Tourism Unit																		
4.6 - Project Management Unit																		
4.7 - Performance Management Unit																		
Vote 5 - Public Safety		444	1 837	734	970	817	817	817	519	435	435							
5.1 - Fire Fighting		444	1 379	734	570	355	355	355	475	435	435							
5.2 - Disaster Management			458		400	462	462	462	44	-	-							
5.3 - Fire Services: Rensdale																		
5.4 - Fire Services: Unisdale																		
5.5 - Fire Services: Kamaland																		
Vote 6 - Health		31	87	62	-	105	105	105	31	6	-							
6.1 - Executive Manager: Community Services		31	9															
6.2 - MHS Area																		
6.3 - MHS George			78	62		45	45	45	31	6	-							
6.4 - MHS Klein Karoo						2	2	2										
6.5 - MHS Langberg						35	35	35										
6.6 - MHS Lokes Area						23	23	23										
6.7 - Community Project: EPWP																		
6.8 - Community Project: EPWP																		
Vote 7 - Community and Social Services		-	24	25	-	-	-	-	-	-	-							
7.1 - Social Development			24	25														
7.2 - Community Skills Development																		
7.3 - Library																		
7.4 - Fransmanhoek / Karoo Concession Area																		
Vote 8 - Sport and Recreation		6	315	103	1 870	565	565	565	1 100	850	850							
8.1 - Sports, Arts and Culture																		
8.2 - Swartkops Camping Area			186	103	1 870	289	289	289	250	-	-							
8.3 - Victoria Bay Camping Area																		
8.4 - Callitroop Spa Kiosk																		
8.5 - Callitroop Spa Resort		6	129			191	191	191	850	850	850							
8.6 - De Hoek Mountain Resort						85	85	85										
8.7 - De Hoek Resort Shop																		
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		-	-	-	-	-	-	-	-	-	-							
11.1 - Sewerage																		
11.2 - Bulk Infrastructure																		
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-							
12.1 - Bulk Infrastructure																		
Vote 13 - Environment Protection		-	-	-	480	493	493	493	109	-	-							
13.1 - Environment Management																		
13.2 - Air Quality Control					480	493	493	493	109	-	-							
13.3 - Work for Water: Brandvacht																		
13.4 - Work for Water: Great Brak																		
13.5 - Work for Water: Karalana																		
13.6 - Work for Water: Krygaa																		
13.7 - Eden Working for Water																		
13.8 - Work for Water: Moorosi																		
13.9 - Work for Water: Unisdale																		
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-							
14.1 - Roads Agency Function																		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-							
15.1 - Electricity																		
Capital multi-year expenditure sub-total		1 226	8 854	2 017	5 415	6 308	6 308	6 308	2 459	1 641	1 635							

DC4 Eden - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		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											
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	3 365	3 851	3 851	3 851	3 851	3 433	3 501	3 571
Total current assets		105 078	138 352	167 447	175 065	175 065	175 065	175 065	169 347	171 095	172 864
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		170 665	85 761	85 645	85 712	85 712	85 712	85 712	85 712	85 712	85 712
Investment in Associate		-	-	-	-	-	-	-	-	-	-
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

References

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

DC4 Eden - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		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											
Decrease (increase) other non-current receivables		2 534	5 986	(3 491)							
Decrease (increase) in non-current investments			15								
Payments											
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)	(1 635)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			(1 979)								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(622)		(682)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(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 Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		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

References

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

Electrical Infrastructure	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0,0%	0,0%	0,0%	75,6%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0,0%	0,0%	0,0%	100,2%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>R&M as a % of PPE</i>	1,0%	5,6%	0,0%	0,0%	0,0%	0,0%	3,4%	3,6%	3,8%
<i>Renewal and upgrading and R&M as a % of PPE</i>	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

DC4 Eden - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible 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										

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	Current Year 2016/17							2017/18 Medium Term Revenue & Expenditure Framework		
		2016/17 Audited Outcome	2016/17 Audited Outcome	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
REVENUE ITEMS:											
PROPERTY RATES	6										
Total Property Rates											
less Revenue Foregone (exceptions, reductions and rebates and impermissible values in excess of section 17 of WFA)											
Net Property Rates											
SERVICE CHARGES - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kWh per indigent household per month)											
less Cost of Free Basis Services (50 kWh per indigent household per month)											
Net Service charges - electricity revenue											
SERVICE CHARGES - water revenue	4										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 4 kilolitres per indigent household per month)											
less Cost of Free Basis Services (4 kilolitres per indigent household per month)											
Net Service charges - water revenue											
SERVICE CHARGES - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
SERVICE CHARGES - refuse revenue	6										
Total refuse removal revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - refuse revenue											
Other Revenue by source											
MRT/PLC's - Integrated Transport Planning				130	130	130	130	130	130	130	130
Other Revenue		154 425									
Health Agency Function			135 416	199 216	132 000	144 000	144 000	144 000	145 000	145 000	
Rentals					6 282	6 282	6 282	6 282	6 713	7 117	
Health / Fire Levy					199	199	199	199	213	225	
Contributions: Municipalities and products					996	996	996	1 026	1 076	1 126	
Sundry Income			251		2 938	2 991	2 991	2 991	2 482	2 402	
Public Contributions and Donated PPE					666	3 315	3 315	3 315	17	18	
Landfill site											
Leak Contributions: Municipalities					331	482	482	482	350	370	
Sales: Memorabilia					172	653	653	653	182	197	
General Municipality Awards					138	138	138	138	138	138	
Total Other Revenue	1	154 425	135 417	199 216	143 348	158 676	158 676	158 676	159 334	235 986	
EXPENDITURE ITEMS:											
EMPLOYEE RELATED COSTS	2										
Basic Salaries and Wages		58 584	119 264	125 637	65 833	66 225	66 225	66 225	73 798	76 987	
Provision and Lf: Contributions		8 914	13 163	11 454	14 688	13 886	13 886	13 886	15 496	16 420	
Medical Aid Contributions		7 104	8 483	8 316	9 444	9 411	9 411	9 411	10 122	11 129	
Overtime		801	1 263	1 389	1 285	1 137	1 137	1 137	2 485	2 349	
Performance Bonus		122	546	493	554	554	554	554	554	587	
Motor Vehicle Allowance		7 336	6 670	6 465	5 557	5 290	5 290	5 290	5 236	5 540	
Colpene Allowance		138	164	139	181	228	228	228	135	142	
Housing Allowance		538	810	797	968	817	817	817	896	949	
Other benefits and allowances		3 054	1 342	799	1 722	2 521	2 521	2 521	2 998	3 141	
Expenses in lieu of leave		4 024	4 420	4 522	4 924	4 288	4 288	4 288	5 229	6 138	
Long service awards		783		1 588	377	377	377	377	377	400	
Post-retirement benefit obligations		2 819		3 289							
Total Employee related costs	4	92 582	156 046	166 921	105 720	106 093	106 093	106 093	117 384	122 433	
Less: Employee costs capitalized to PPE											
Total Employee related costs	1	92 582	156 046	166 921	105 720	106 093	106 093	106 093	117 384	122 433	
CONTRIBUTIONS RECOGNISED - CAPITAL											
Liability contributions by contract											
Total Contributions recognised - capital											
DEPRECIATION & ASSET IMPAIRMENT											
Depreciation of Property, Plant & Equipment		4 031	3 281	3 278	4 087	3 630	3 630	3 630	3 630	3 630	
Lease amortisation											
Capital asset impairment											
Depreciation resulting from realisation of PPE											
Total Depreciation & asset impairment	10	4 031	3 281	3 278	4 087	3 630	3 630	3 630	3 630	3 630	
BULK PURCHASES											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total Bulk purchases											
TRANSFERS AND GRANTS											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants											
CONTRACTED SERVICES											
Liability services provided by contract											
Executive and Council		264	129	16	263	202	202	202	244	226	
Budget and Treasury		1 261	2 839	2 776	2 945	3 224	3 224	3 224	3 528	4 622	
Corporate Services		2 487	1 921	1 445	1 486	2 487	2 487	2 487	1 987	5 232	
Planning and Development		22	46	41	122	6	6	6	1 006	1 065	
Fire Fighting		5 417	4 037	2 171	2 867	4 525	4 525	4 525	3 899	2 857	
Health Services		284	212	261	217	409	409	409	203	419	
Recruits		95	396	355	483	493	493	493	522	552	
Community Services											
Road Management			811	374		3 868	3 868	3 868	471	587	
Environmental Management		1 440	131	66	100	100	100	100	105	111	
Waste Water Management		1 976	1 918								
Public Transport		352		1 134	2 364	2 364	2 364	2 364	3 220	3 563	
Water											
Total Contracted Services	1	13 858	12 580	8 796	11 214	17 498	17 498	17 498	15 426	79 257	
ALLOCATIONS TO ORGANS OF STATE:											
Electricity											
Water											
Sanitation											
Other											
Total allocations to organs of state:											
OTHER EXPENDITURE BY TYPE											
Collection costs					10 683	10 683	10 683	10 683	10 796	20 781	
Contributions to 'other' providers											
Consultant fees											
Audit fees		2 997	2 306	2 648	2 882	2 882	2 882	2 882	3 049	3 226	
General expenses		189 940	242 965	45 714	7 780	8 028	8 028	8 028	8 091	8 381	
Liability Other Expenditure by Type											
Advertisements					854	805	805	805	852	902	
Domestic Expenses					289	282	282	282	298	317	
Insurance					937	937	937	937	991	1 049	
Laboratory Tests					374	374	374	374	899	966	
Lease Fees					1 755	21 000	21 000	21 000	1 058	1 119	
Membership Fees					1 138	1 138	1 138	1 138	1 253	1 345	
Plant Fuel and Oil					1 067	1 067	1 067	1 067	1 304	1 172	
Printing and Stationery					1 310	1 310	1 310	1 310	1 324	1 401	
Supplier Accounts: Municipalities					2 531	2 531	2 531	2 531	2 499	2 856	
Subsistence and Travel					1 566	1 586	1 586	1 586	1 629	1 368	
Telephone and Data Lines					3 088	3 089	3 089	3 089	3 253	3 413	
Training					1 181	1 552	1 552	1 552	857	959	
Property Tax					788	788	788	788	814	857	
Rental: Disaster Centre Equipment					44	44	44	44	47	71	
Rent: Contribution: Simon Moleka Street (20%)					62	62	62	62	67	138	
Public Transport											
Purchase: Lanes and Culvert			127 431	84 759	132 000	144 000	144 000	144 000	146 000	152 000	
Client Award Projects											
Rent											
Produce Clothing					443	502	502	502	535	575	
Other: Tents and Shelters					211	211	211	211	263	282	
Total Other Expenditure	1	182 537	368 887	133 141	118 946	210 455	210 455	210 455	182 576	205 281	
TOTAL REPAIRS AND MAINTENANCE EXPENDITURE	3								4 938	5 268	
TOTAL REPAIRS AND MAINTENANCE EXPENDITURE	3								4 938	5 268	
check									4 938	5 268	

Notes:
 1. Most reconcile with Budgeted Financial Performance (Revenue and Expenditure)
 2. Most reconcile to supporting documentation on staff salaries
 3. Most other categories where revenue or expenditure is of a material nature (for separate items not 'General expenses' is not > 10% of Total Expenditure)
 4. Expenditure is not any 'unrelated obligations'
 5. This sub-table may agree with the total on SA2, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'budgeted savings' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Planning and Development	Vote 5 - Public Safety	Vote 6 - Health	Vote 7 - Community and Social Services	Vote 8 - Sport and Recreation	Vote 9 - Waste Management	Vote 10 - Roads Transport	Vote 11 - Waste Water Management	Vote 12 - Water	Vote 13 - Environment Protection	Vote 14 - Roads Agency Function	Vote 15 - Electricity	Total
R thousand																	
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																	-
Agency services		16 100															16 100
Other revenue		158 270		532			208		6 713	421	144 000			314			310 458
Transfers and subsidies																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		187 841	-	532	-	-	208	-	6 713	421	144 000	-	-	314	-	-	340 029
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															1 121
Depreciation & asset impairment		500	770	900	250	861	173		200	4				11			3 670
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																	-
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus(Deficit) after capital transfers & contributions		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 SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				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												
Health: Manager Community, Mhs: Admin, George, Klein Karoo, Langeberg, Lakes area, Air Quality, Waste Management, Regional Landfill	Creating healthy and socially 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			2									
Total Revenue (excluding capital transfers and contributions)			1	306 563	326 361	348 371	314 908	333 736	333 736	-	-	-

References

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			
				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													
Health: Manager Community, Mhs: Admin, George, Klein Karoo, Langeberg, Lakes area, Air Quality, Waste	Creating healthy and socially stable communities	SG1		28 928	47 225	33 530	29 406	32 727	32 727	31 309	93 034	98 554	
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 Planning, Roads Transport, Roads	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport,	SG3		26 245	10 084	9 601	152 223	162 050	162 050	165 292	169 508	174 928	
Public Safety: Fire Services	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	
Disaster Management, Environmental Management	Promoting good governance	SG5		17 259	17 661	37 865	68 131	88 782	88 782	72 481	86 937	82 908	
Municipal Manager, Internal Audit, Performance Management, Corporate: Manager, Support Services Committee & Registry, Financial Services- Financial Management , Asset Management, Stores, Data Capturing, SCM,Revenue, BTO, Corporate/ Strategic Services- LED, Tourism, Community Services (EPWP)	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	
	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													
Total Expenditure				1	313 913	546 407	320 022	309 475	347 021	347 021	338 571	421 918	429 825

References

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	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				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 Quality, Waste Corporate Services: Human Resources Sport & Recreation: Swartvlei, Vicbay Camping, Calitzdorp Spa, De Hoek, Kleinkrantz, Regional Planning, Roads Transport, Public Safety: Fire Services George, Riversdale, Kannaland , Disaster Management, Environmental Management Municipal Manager, Internal Audit, Performance Management, Corporate: Manager, Support Services Committee & Registry, Financial Services- Financial Management , Asset Management, Stores, Data Capturing, SCM,Revenue, BTO, Corporate/ Strategic Services- LED, Tourism, Community Services (EPWP)	Creating healthy and socially stable communities	SG1		31	5 822	87		105	105	140	6	-
	Building a capacitated workforce and communities	SG2										
	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport, Promote sustainable environmental management and public safety	SG3		56	358	103	1 870	565	565	1 100	850	850
		SG4		444	1 837	734	1 450	1 311	1 311	519	435	435
	Promoting good governance	SG5		674	716	980	2 095	4 289	4 289	700	350	350
	Ensure financial viability of the Eden District Municipality	SG6		21	121	113		39	39			
	Growing the district economy	SG7										
	H											
	I											
	J											
	K											
	L											
	M											
	N											
	O											
	P											
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

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

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

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

DC4 Eden - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		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
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%
Liquidity											
Current Ratio	Current assets/current liabilities	2,0	2,3	2,9	4,2	4,2	4,2	4,2	3,8	3,8	3,7
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	3,7
Liquidity Ratio	Monetary Assets/Current Liabilities	1,5	1,9	2,7	3,5	3,5	3,5	3,5	3,5	3,5	3,4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	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 > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		38,0%	23,4%	7,5%	26,3%	29,5%	29,5%	29,5%	259,0%	135,3%	95,1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	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%
IDP 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	0,6

References

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

		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	Ret	Location of households for each type of FBS																		
		Formal settlements - (6 kilolitre per indigent household per month R'000)																		
		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																		
Sanitation	Ret	Location of households for each type of FBS																		
		Formal settlements - (free sanitation service 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 - Sanitation for informal settlements																		
Refuse Removal	Ret	Location of households for each type of FBS																		
		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.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

DC4 Eden Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			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										
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%

References

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. 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	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

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

References

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

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

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

References

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

DC4 Eden - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							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 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

References

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

DC4 Eden - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

DC4 Eden - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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:		-	-	-	-	-	-	-	-	-

References

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

DC4 Eden - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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

DC4 Eden - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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
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	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	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	-	-	-	-	-	-	-	-	-

References

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	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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:		132 809	137 277	142 087	146 708	146 708	146 708	151 805	157 917	159 630
Local Government Equitable Share		129 669	134 097	138 902	142 094	142 094	142 094	146 055	151 130	155 816
Finance Management		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 000
Municipal Systems Improvement		890	930	930	-	-	-	-	3 124	-
EPWP Incentive		1 000	1 000	1 005	1 000	1 000	1 000	1 280	-	-
NT - Rural Roads Asset Management Systems					2 364	2 364	2 364	2 420	2 663	2 814
Other transfers/grants [insert description]								800		
Provincial Government:		1 554	-	-	120	530	530	1 140	1 260	1 380
PT - Integrated Transport Plan		1 554	-	-				900	900	900
PT - WC FMG Grant					120	120	120	240	360	480
PT - WCFMG Assistance						220	220			
PT - Graduate Internship						60	60			
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 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

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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:										
Operating expenditure of Transfers and Grants										
National Government:		132 809	137 277	142 087	146 708	146 708	146 708	151 805	157 917	159 630
Local Government Equitable Share		129 669	134 097	138 902	142 094	142 094	142 094	146 055	151 130	155 816
Finance Management		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 000
Municipal Systems Improvement		890	930	930	-	-	-	-	3 124	-
EPWP Incentive		1 000	1 000	1 005	1 000	1 000	1 000	1 280	-	-
NT - Rural Roads Asset Management Systems					2 364	2 364	2 364	2 420	2 663	2 814
Other transfers/grants [insert description]								800	-	-
Provincial Government:		1 554	-	-	120	400	400	1 140	1 260	1 380
PT - Integrated Transport Plan		1 554	-	-	-	-	-	900	900	900
PT - WC FMG Grant					120	120	120	240	360	480
PT - WCFMG Assistance					-	220	220	-	-	-
PT - Graduate Internship					-	60	60	-	-	-
Other transfers/grants [insert description]										
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		134 363	137 277	142 087	146 828	147 108	147 108	152 945	159 177	161 010

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		139 393	163 473	160 317	146 708	146 708	146 708	151 805	157 917	159 630
Conditions met - transferred to revenue		139 393	163 473	160 317	146 708	146 708	146 708	151 805	157 917	159 630
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year			500							
Current year receipts		1 554	3 780							
Conditions met - transferred to revenue		1 554	4 280	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		4 786								
Conditions met - transferred to revenue		4 786	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		145 733	167 753	160 317	146 708	146 708	146 708	151 805	157 917	159 630
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		145 733	167 753	160 317	146 708	146 708	146 708	151 805	157 917	159 630
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		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 Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC4 Eden - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
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										
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		417	712	818	687	687	687	544	577	618
Medical Aid Contributions		61	-	86	63	63	63	117	128	141
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		507	364	453	554	554	554	554	587	629
Motor Vehicle Allowance		369	619	693	507	507	507	513	544	583
Cellphone Allowance		12	46	48	33	33	33	23	24	26
Housing Allowances		84	87	84	84	84	84	90	95	102
Other benefits and allowances		-	-	-	200	200	200	172	182	195
Payments in lieu of leave		-	63	69	-	62	62	99	105	113
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		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	59 682	59 430	62 094	62 509	62 509	69 845	72 679	77 912
Pension and UIF Contributions		18 332	17 892	11 454	14 001	13 199	13 199	14 946	15 843	17 062
Medical Aid Contributions		13 993	-	8 316	9 381	9 348	9 348	10 005	11 001	12 099
Overtime		1 460	1 367	1 391	1 255	2 527	2 527	2 405	2 549	2 733
Performance Bonus		(147)	(28)	-	-	-	-	-	-	-
Motor Vehicle Allowance		8 241	7 438	6 465	5 050	4 743	4 743	4 714	4 996	5 107
Cellphone Allowance		133	(46)	5	358	225	225	111	118	192
Housing Allowances		823	558	797	884	733	733	806	854	810
Other benefits and allowances		2 822	-	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		2 095	5 092	5 580	-	-	-	-	-	-
Sub Total - Other Municipal Staff		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
			(31,0%)	8,1%	0,0%	(0,2%)	-	10,4%	5,3%	6,9%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		153 022	105 619	114 168	114 169	113 938	113 938	125 777	132 414	141 582
% increase	4		(31,0%)	8,1%	0,0%	(0,2%)	-	10,4%	5,3%	6,9%
TOTAL MANAGERS AND STAFF	5,7	146 054	98 094	106 382	105 720	106 094	106 094	117 384	123 433	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. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

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

DC4 Eden - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		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										
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					49	48	24	49	48	24
Craft and related trades		42	36							
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					9,2%	23,2%	226,2%	(5,8%)	(4,8%)	(2,5%)
Total municipal employees headcount	6, 10	589	476	63	568	520	204	568	520	204
Finance personnel headcount	8, 10	36	32	5	40	35	5	40	35	5
Human Resources personnel headcount	8, 10	10	8	1	15	12	2	15	12	2

References

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

DC4 Eden - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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	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 contribution)		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	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
Debt impairment													1 122	1 122	1 186	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													-	-	-	-
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													-	-	-	-
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	421 915	429 827
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		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 Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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
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

References

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

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

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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													-	-	-	-
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													-	-	-	-
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

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		-	-	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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	631	-	-	784	-	-	537	-	-	507	2 459	1 641	1 635

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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															
<i>Governance and administration</i>		-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	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	-
<i>Economic and environmental services</i>		-	-	25	-	-	25	-	-	25	-	-	34	109	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	25	-	-	25	-	-	25	-	-	34	109	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	631	-	-	784	-	-	537	-	-	507	2 459	1 641	1 635
Funded by:																
National Government													-	-	-	-
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds				631			784			537			507	2 459	1 641	1 635
Total Capital Funding		-	-	631	-	-	784	-	-	537	-	-	507	2 459	1 641	1 635

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC4 Eden - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	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	126	1 507	1 594	1 687
Interest earned - external investments	926	926	926	926	926	926	926	926	926	926	926	926	938	11 124	10 774	10 774
Interest earned - outstanding debtors	70	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	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	
Transfer receipts - operational	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	
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 Corporations, 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) in 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	-	-	631	-	-	784	-	-	537	-	-	507	2 459	1 641	1 635	
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
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	4 943	

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

References

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

DC4 Eden - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		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
R thousand	1,3													
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														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
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										
Libraries		-	-	-	-	-	-	-	-	-
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

References

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

check balance	-	-	-	-	0	0	-3 849 795	-818 000	-5 500
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DC4 Eden - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	1 950	-	-	-	-	-
Community Facilities		-	-	-	200	-	-	-	-	-

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		0,0%	0,0%	0,0%	75,6%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	100,2%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

check balance		-	-	-	-	0	0	-3 849 795	-818 000	-5 500
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Expenditure in Budgeted Capital Expenditure

Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment							1 178	1 237	1 309	
							1 178	1 237	1 309	
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	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%

References

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

check balance		2 957	7 970	-	-	-	-	4 935	332	306
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Biological or Cultivated Assets										
Intangible Assets	-	597	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	597	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified		597								
Computer Equipment	513	559	-	-	-	-	-	-	-	-
Computer Equipment	513	559								
Furniture and Office Equipment	-	384	-	-	-	-	-	-	-	-
Furniture and Office Equipment		384								
Machinery and Equipment	228	114	-	-	-	-	-	-	-	-
Machinery and Equipment	228	114								
Transport Assets	-	223	-	-	-	-	-	-	-	-
Transport Assets		223								
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	4 831	3 283	3 278	4 087	3 670	3 670	3 670	3 670	3 670

References

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

Check	-	2	(0)	-	0	0	0	0	0	0
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Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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%

References

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

check balance		-	-	-	-	0	0	-3 849 795	-818 000	-5 500
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enditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
Capital expenditure	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		-	-	-				
<i>List entity summary if applicable</i>								
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		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		338 570	421 915	429 827	451 318	473 884	497 578	522 457
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment		1 507	1 594	1 687	1 788	1 895	2 009	2 130
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
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	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										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
R thousand	4				6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
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 Quality		Aeroquile Mobile Analyzer	N/A	SG1	Yes	Community	Plant & equipment	New	50	-	-	50	-	-		Mossel Bay Offices
Environmental Protection/ Air Quality		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:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-		
Total Capital expenditure												-	-	-		

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

Check

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

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

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
										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
R thousand	4				6			5							
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>															
					No										
Parent operational expenditure															
	1											-	-	-	
Entities: <i>List all operational projects grouped by Entity</i>															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure															
Total Operational expenditure															
										-	-	-	-	-	
										-	-	-	-	-	

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

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