

Municipal In-year reports & supporting tables

Version 2.4

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national treasury

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Preparation Instructions

Municipality Name: DC4 Eden ▼

CFO Name: Louise Hoek

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Reporting period: M11 May ▼

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY OFFICE	1.1 Office: Municipal Manager	1.1 - Office: Municipal Manager
Vote 3 - CORPORATE SERVICES	1.2 Office: Executive Mayor	1.2 - Office: Executive Mayor
Vote 4 - PLANNING AND DEVELOPMENT	1.3 Office: Executive Deputy Mayor	1.3 - Office: Executive Deputy Mayor
Vote 5 - PUBLIC SAFETY	1.4 Office: Speaker	1.4 - Office: Speaker
Vote 6 - HEALTH SERVICES	1.5 Portfolio Committees	1.5 - Portfolio Committees
Vote 7 - COMMUNITY AND SOCIAL SERVICES	1.6 General Council	1.6 - General Council
Vote 8 - SPORT AND RECREATION	1.7 (Name of sub-vote)	
Vote 9 - HOUSING	1.8 (Name of sub-vote)	
Vote 10 - WASTE MANAGEMENT	1.9 (Name of sub-vote)	
Vote 11 - ROAD TRANSPORT	1.10 (Name of sub-vote)	
Vote 12 - WATER WASTE MANAGEMENT	Vote 2 BUDGET AND TREASURY OFFICE	
Vote 13 - WATER	2.1 Manager: Finance	2.1 - Manager: Finance
Vote 14 - ELECTRICITY & OTHERS	2.2 BTO Office: Budget/Income/Expenditure	2.2 - BTO Office: Budget/Income/Expenditure
Vote 15 - ENVIRONMENTAL MANAGEMENT	2.3 Finance: SCM, Stores & Assets	2.3 - Finance: SCM, Stores & Assets
	2.4 Finance: Management Services	2.4 - Finance: Management Services
	2.5 Internal Audit	2.5 - Internal Audit
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 CORPORATE SERVICES	
	3.1 Manager: Corporate	3.1 - Manager: Corporate
	3.2 Administration	3.2 - Administration
	3.3 DMA Administration	3.3 - DMA Administration
	3.4 Human Resources	3.4 - Human Resources
	3.5 Information Technology (IT)	3.5 - Information Technology (IT)
	3.6 Council Buildings	3.6 - Council Buildings
	3.7 Employment Equity	3.7 - Employment Equity
	3.8 Legal Services	3.8 - Legal Services
	3.9 Media Public Relations (PR)	3.9 - Media Public Relations (PR)
	3.10 (Name of sub-vote)	
	Vote 4 PLANNING AND DEVELOPMENT	
	4.1 Manager: Strategic Services	4.1 - Manager: Strategic Services
	4.2 Local Economic Development (LED)	4.2 - Local Economic Development (LED)
	4.3 Planning and Development	4.3 - Planning and Development
	4.4 Integrated Development Planning unit (IDP)	4.4 - Integrated Development Planning unit (IDP)
	4.5 Tourism	4.5 - Tourism
	4.6 Project Management Unit	4.6 - Project Management Unit
	4.7 Performance Management Unit	4.7 - Performance Management Unit
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 PUBLIC SAFETY	
	5.1 Fire Fighting	5.1 - Fire Fighting
	5.2 Disaster Management	5.2 - Disaster Management
	5.3 Hesseque Support Services	5.3 - Hesseque Support Services
	5.4 DMA Fire Services	5.4 - DMA Fire Services
	5.5 Kurland Fire Services	5.5 - Kurland Fire Services
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 HEALTH SERVICES	
	6.1 Manager: Community Services	6.1 - Manager: Community Services
	6.2 MHS: Administration	6.2 - MHS: Administration
	6.3 MHS: George	6.3 - MHS: George
	6.4 MHS: Klein Karoo	6.4 - MHS: Klein Karoo
	6.5 MHS: Langeberg	6.5 - MHS: Langeberg
	6.6 MHS: Lakes Area	6.6 - MHS: Lakes Area
	6.7 Community Services: Project Management	6.7 - Community Services: Project Management
	6.8 Personal Health Services	6.8 - Personal Health Services
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 COMMUNITY AND SOCIAL SERVICES	
	7.1 Social Development	7.1 - Social Development
	7.2 Community Skills Development	7.2 - Community Skills Development
	7.3 Libraries	7.3 - Libraries
	7.4 Fransmanstreek Conservation Area	7.4 - Fransmanstreek Conservation Area
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 SPORT AND RECREATION	
	8.1 Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	8.2 Swartvlei Camping Area	8.2 - Swartvlei Camping Area
	8.3 Voksey Camping Area	8.3 - Voksey Camping Area
	8.4 Callitdorp Spa Restaurant	8.4 - Callitdorp Spa Restaurant
	8.5 Callitdorp Spa Resort	8.5 - Callitdorp Spa Resort
	8.6 De Hoek Mountain Resort	8.6 - De Hoek Mountain Resort
	8.7 De Hoek Shop	8.7 - De Hoek Shop
	8.8 Kleinkrantz	8.8 - Kleinkrantz
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 HOUSING	
	9.1 Housing	9.1 - Housing
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 WASTE MANAGEMENT	
	10.1 Bulk Infrastructure	10.1 - Bulk Infrastructure
	10.2 Refuse	10.2 - Refuse
	10.3 Bulk Infrastructure - Regional Site	10.3 - Bulk Infrastructure - Regional Site
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 ROAD TRANSPORT	
	11.1 Public Transport	11.1 - Public Transport
	11.2 Licenses	11.2 - Licenses
	11.3 DMA Streets	11.3 - DMA Streets
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 WATER WASTE MANAGEMENT	
	12.1 Sewerage	12.1 - Sewerage
	12.2 Bulk Infrastructure - Water waste Management	12.2 - Bulk Infrastructure - Water waste Management
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 WATER	
	13.1 Water	13.1 - Water
	13.2 Bulk Infrastructure - Water	13.2 - Bulk Infrastructure - Water
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 ELECTRICITY & OTHERS	
	14.1 Electricity	14.1 - Electricity
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 ENVIRONMENTAL MANAGEMENT	
	15.1 Air Quality Management	15.1 - Air Quality Management
	15.2 WFW: Brandvlei	15.2 - WFW: Brandvlei
	15.3 WFW: Grootbrak	15.3 - WFW: Grootbrak
	15.4 WFW: Unbondale	15.4 - WFW: Unbondale
	15.5 WFW: Karabara	15.5 - WFW: Karabara
	15.6 WFW: Krygana	15.6 - WFW: Krygana
	15.7 Eden: Working for water	15.7 - Eden: Working for water
	15.8 Environmental Management	15.8 - Environmental Management
	15.9 WFW: Moordevijl	15.9 - WFW: Moordevijl
	15.10 (Name of sub-vote)	

DC4 Eden - Contact Information

A. GENERAL INFORMATION

Municipality DC4 Eden

Set name on 'Instructions' sheet

Grade 4

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

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Official responsible for submitting financial information

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DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Governance and administration		269 811	166 656	170 326	2 047	158 453	152 768	5 685	4%	170 326
Executive and council		269 811	165 968	168 962	1 933	157 682	152 137	5 545	4%	168 962
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	689	1 364	114	771	631	140	22%	1 364
Community and public safety		4 526	5 556	5 145	370	4 502	5 093	(591)	-12%	5 145
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 526	5 446	4 985	361	4 380	4 992	(612)	-12%	4 985
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	110	160	9	122	101	21	21%	160
Economic and environmental services		238	275	475	64	430	252	178	70%	475
Planning and development		33	-	-	4	21	-	21	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		205	275	475	60	408	252	156	62%	475
Trading services		-	-	327	63	312	-	312	#DIV/0!	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	327	63	312	-	312	#DIV/0!	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	274 575	172 487	176 273	2 544	163 697	158 113	5 583	4%	175 946
Expenditure - Standard										
Governance and administration		197 910	79 793	83 011	5 429	55 279	73 144	(17 865)	-24%	83 011
Executive and council		153 588	35 485	35 819	2 427	20 377	32 528	(12 150)	-37%	35 819
Budget and treasury office		20 078	18 831	21 007	1 116	14 210	17 261	(3 051)	-18%	21 007
Corporate services		24 245	25 478	26 185	1 885	20 691	23 355	(2 663)	-11%	26 185
Community and public safety		55 449	61 501	61 675	4 429	49 641	56 376	(6 735)	-12%	61 675
Community and social services		4 091	3 210	3 546	285	3 057	2 943	114	4%	3 546
Sport and recreation		8 028	7 182	7 089	515	6 396	6 584	(188)	-3%	7 089
Public safety		21 248	27 910	27 956	1 822	19 762	25 584	(5 822)	-23%	27 956
Housing		-	-	-	-	-	-	-	-	-
Health		22 081	23 198	23 084	1 807	20 426	21 265	(839)	-4%	23 084
Economic and environmental services		15 137	26 989	24 963	1 289	13 697	24 740	(11 042)	-45%	24 963
Planning and development		11 532	9 545	7 853	478	6 227	8 750	(2 523)	-29%	7 853
Road transport		598	1 085	592	-	16	994	(979)	-98%	592
Environmental protection		3 007	16 359	16 518	811	7 455	14 996	(7 540)	-50%	16 518
Trading services		1 898	2 565	5 688	679	2 233	2 351	(118)	-5%	5 688
Electricity		35	-	-	-	-	-	-	-	-
Water		0	550	2 600	509	529	504	25	5%	2 600
Waste water management		3	-	63	-	-	-	-	-	63
Waste management		1 860	2 015	3 026	170	1 704	1 847	(143)	-8%	3 026
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	270 395	170 847	175 337	11 826	120 850	156 610	(35 760)	-23%	175 337
Surplus/ (Deficit) for the year		4 180	1 640	936	(9 281)	42 847	1 504	41 343	2749%	609

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		269 811	165 968	168 962	1 933	157 682	152 137	5 545	3.6%	168 962
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	689	1 364	114	771	631	140	22.1%	1 364
Vote 4 - PLANNING AND DEVELOPMENT		33	-	-	4	21	-	21	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	110	160	9	122	101	21	20.9%	160
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		4 526	5 446	4 985	361	4 380	4 992	(612)	-12.3%	4 985
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	327	63	312	-	312	#DIV/0!	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		205	275	475	60	408	252	156	62.0%	475
Total Revenue by Vote	2	274 575	172 487	176 273	2 544	163 697	158 113	5 583	3.5%	175 946
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		153 588	35 485	35 819	2 427	20 379	32 528	(12 149)	-37.3%	35 819
Vote 2 - BUDGET AND TREASURY OFFICE		20 078	18 831	21 007	1 116	14 209	17 261	(3 052)	-17.7%	21 007
Vote 3 - CORPORATE SERVICES		24 245	25 478	26 185	1 885	20 691	23 355	(2 663)	-11.4%	26 185
Vote 4 - PLANNING AND DEVELOPMENT		11 532	9 545	7 853	478	6 227	8 750	(2 523)	-28.8%	7 853
Vote 5 - PUBLIC SAFETY		21 248	27 910	27 956	1 822	19 762	25 584	(5 822)	-22.8%	27 956
Vote 6 - HEALTH SERVICES		22 081	23 198	23 084	1 807	20 426	21 265	(839)	-3.9%	23 198
Vote 7 - COMMUNITY AND SOCIAL SERVICES		4 091	3 210	3 546	285	3 058	2 943	115	3.9%	3 546
Vote 8 - SPORT AND RECREATION		8 029	7 182	7 089	515	6 396	6 584	(188)	-2.9%	7 089
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		1 860	2 015	3 026	170	1 704	1 847	(143)	-7.7%	3 026
Vote 11 - ROAD TRANSPORT		598	1 085	592	-	16	994	(979)	-98.4%	592
Vote 12 - WATER WASTE MANAGEMENT		3	-	63	-	-	-	-	-	63
Vote 13 - WATER		0	550	2 600	509	529	504	25	4.9%	2 600
Vote 14 - ELECTRICITY & OTHERS		35	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		3 007	16 359	16 518	811	7 456	14 996	(7 540)	-50.3%	16 518
Total Expenditure by Vote	2	270 395	170 847	175 337	11 826	120 852	156 610	(35 758)	-22.8%	175 451
Surplus/ (Deficit) for the year	2	4 180	1 640	936	(9 281)	42 845	1 504	41 341	2749.2%	495

2024 Table 23 Monthly Budget Summary: Financial Performance Income and Expenses by Budget Unit - F. 2011 May

Budget Unit	2024	2011		Budget Year 2024		YTD Actual	YTD Budget	YTD Variance	YTD %	YTD %
		Actual	Target	Actual	Target					
Income										
Non-Operating Income										
1.1 Other Income	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
1.2 Other Income	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
Operating Income										
2.1 Operating Income	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
2.2 Operating Income	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
Expenses										
Non-Operating Expenses										
1.1 Other Expense	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
1.2 Other Expense	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
Operating Expenses										
2.1 Operating Expense	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
2.2 Operating Expense	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
Net Income										
3.1 Net Income	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
3.2 Net Income	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
Total										
4.1 Total	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100
4.2 Total	2024	10,000	10,000	1,000	10,000	10,000	10,000	0	100	100

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		12						-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		1 218	2 157	1 791	75	1 629	1 977	(348)	-18%	1 791
Interest earned - external investments		2 090	2 350	1 991	174	3 197	2 154	1 043	48%	1 991
Interest earned - outstanding debtors		0						-		-
Dividends received								-		-
Fines								-		-
Licences and permits		205						-		-
Agency services		10 215	12 638	12 511	1 050	13 726	11 584	2 141	18%	12 511
Transfers recognised - operational		249 325	128 949	128 949		132 317	118 203	14 114	12%	128 949
Other revenue		11 510	26 395	31 030	1 245	12 827	24 195	(11 369)	-47%	31 030
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		274 575	172 488	176 272	2 544	163 696	158 114	5 583	4%	176 272
Expenditure By Type										
Employee related costs		91 969	88 296	88 009	6 576	80 544	80 938	(394)	0%	88 009
Remuneration of councillors		6 327	6 871	6 871	559	6 187	6 299	(112)	-2%	6 871
Debt impairment		380	1 054	1 054		18	966	(948)	-98%	1 054
Depreciation & asset impairment		7 391	8 136	8 136			7 458	(7 458)	-100%	8 136
Finance charges		402	750	750		303	687	(385)	-56%	750
Bulk purchases								-		-
Other materials		2 490	4 053	3 745	302	2 412	3 715	(1 303)	-35%	3 745
Contracted services		5 690	16 882	17 286	862	7 890	15 475	(7 585)	-49%	17 286
Transfers and grants		126 199	4 892	8 996	793	4 042	4 484	(443)	-10%	8 996
Other expenditure		28 120	39 913	40 490	2 733	19 456	36 587	(17 131)	-47%	40 490
Loss on disposal of PPE		1 427						-		-
Total Expenditure		270 395	170 847	175 337	11 826	120 851	156 610	(35 759)	-23%	175 337
Surplus/(Deficit)		4 180	1 641	935	(9 282)	42 845	1 504	41 341	0	935
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		4 180	1 641	935	(9 282)	42 845	1 504			935
Taxation								-		
Surplus/(Deficit) after taxation		4 180	1 641	935	(9 282)	42 845	1 504			935
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		4 180	1 641	935	(9 282)	42 845	1 504			935
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		4 180	1 641	935	(9 282)	42 845	1 504			935

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	300	300	-	263	275	(12)	-4%	300
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	590	340	1	143	312	(169)	-54%	340
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	450	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	295	295	-	39	270	(232)	-86%	295
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	1 635	935	1	444	857	(413)	-48%	935
Single Year expenditure appropriation	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 SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	1 635	935	1	444	857	(413)	-48%	935
Capital Expenditure - Standard Classification										
Governance and administration		-	890	640	1	406	587	(181)	-31%	640
Executive and council		-	300	300	-	263	275	(12)	-4%	300
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	590	340	1	143	312	(169)	-54%	340
Community and public safety		-	745	295	-	39	270	(232)	-86%	295
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	295	295	-	39	270	(232)	-86%	295
Public safety		-	450	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	1 635	935	1	444	857	(413)	-48%	935
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 635	935	-	444	857	(414)	-48%	935
Total Capital Funding		-	1 635	935	-	444	857	(414)	-48%	935

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

CC-06 - Table 03 Monthly Budget Statement - Capital Expenditure municipal infrastructure (classification and funding) - 4 - W19-W20

Item Number	Item Description	SAF	2019/20			Budget Year 2020/21			Total 2019/20	Total 2020/21
			Original Budget	Revised Budget	Current Budget	Final Budget	Final Budget	Final Budget		
Capital Expenditure										
1	Infrastructure	1	38	38	38	38	38	38	38	
2019/20 Infrastructure										
1.1	Water	1.1	38	38	38	38	38	38	38	
1.2	Sewer	1.2								
1.3	Road	1.3								
1.4	Public Services	1.4								
1.5	Other	1.5								
2020/21 Infrastructure										
2.1	Water	2.1								
2.2	Sewer	2.2								
2.3	Road	2.3								
2.4	Public Services	2.4								
2.5	Other	2.5								
Capital Expenditure - Water										
10	Water	10	38	38	38	38	38	38	38	
10.1	Water	10.1	38	38	38	38	38	38	38	
10.2	Sewer	10.2								
10.3	Road	10.3								
10.4	Public Services	10.4								
10.5	Other	10.5								
Capital Expenditure - Sewer										
20	Sewer	20								
20.1	Water	20.1								
20.2	Sewer	20.2								
20.3	Road	20.3								
20.4	Public Services	20.4								
20.5	Other	20.5								
Capital Expenditure - Road										
30	Road	30								
30.1	Water	30.1								
30.2	Sewer	30.2								
30.3	Road	30.3								
30.4	Public Services	30.4								
30.5	Other	30.5								
Capital Expenditure - Public Services										
40	Public Services	40								
40.1	Water	40.1								
40.2	Sewer	40.2								
40.3	Road	40.3								
40.4	Public Services	40.4								
40.5	Other	40.5								
Capital Expenditure - Other										
50	Other	50								
50.1	Water	50.1								
50.2	Sewer	50.2								
50.3	Road	50.3								
50.4	Public Services	50.4								
50.5	Other	50.5								
Capital Expenditure - Total										
100	Total	100	38	38	38	38	38	38	38	
Capital Expenditure - 2020/21										
20	Sewer	20								
20.1	Water	20.1								
20.2	Sewer	20.2								
20.3	Road	20.3								
20.4	Public Services	20.4								
20.5	Other	20.5								
Capital Expenditure - Water										
30	Road	30								
30.1	Water	30.1								
30.2	Sewer	30.2								
30.3	Road	30.3								
30.4	Public Services	30.4								
30.5	Other	30.5								
Capital Expenditure - Public Services										
40	Public Services	40								
40.1	Water	40.1								
40.2	Sewer	40.2								
40.3	Road	40.3								
40.4	Public Services	40.4								
40.5	Other	40.5								
Capital Expenditure - Other										
50	Other	50								
50.1	Water	50.1								
50.2	Sewer	50.2								
50.3	Road	50.3								
50.4	Public Services	50.4								
50.5	Other	50.5								
Capital Expenditure - Total										
100	Total	100								

DC4 Eden - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		27 145	27 145	27 145		27 145
Call investment deposits		30 000	30 000	30 000		30 000
Consumer debtors				(20 200)		-
Other debtors		12 352	12 352	12 352		12 352
Current portion of long-term receivables		2 298	2 298	2 298		2 298
Inventory		3 406	3 406	3 406		3 406
Total current assets		75 201	75 201	55 001	-	75 201
Non current assets						
Long-term receivables		35 111	35 111	35 111		35 111
Investments				-		-
Investment property		354 027	354 027	354 027		354 027
Investments in Associate				-		-
Property, plant and equipment		177 192	177 192	177 192		177 192
Agricultural				-		-
Biological assets				-		-
Intangible assets		3 358	3 358	3 358		3 358
Other non-current assets		92 716	92 716	92 716		92 716
Total non current assets		662 404	662 404	662 404	-	662 404
TOTAL ASSETS		737 605	737 605	717 405	-	737 605
LIABILITIES						
Current liabilities						
Bank overdraft				-		-
Borrowing		1 583	537	537		537
Consumer deposits				-		-
Trade and other payables		37 477	29 977	29 977		29 977
Provisions		17 111	17 111	17 111		17 111
Total current liabilities		56 171	47 625	47 625	-	47 625
Non current liabilities						
Borrowing		3 178	4 182	4 182		4 182
Provisions		89 970	91 770	91 770		91 770
Total non current liabilities		93 148	95 952	95 952	-	95 952
TOTAL LIABILITIES		149 319	143 577	143 577	-	143 577
NET ASSETS	2	588 286	594 028	573 828	-	594 028
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		588 286	578 592	1 640		594 028
Reserves			15 436	15 436		
TOTAL COMMUNITY WEALTH/EQUITY	2	588 286	594 028	17 076	-	594 028

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			41 188	41 188	2 370	28 071	37 756	(9 685)	-26%	41 188	
Government - operating			128 949	128 949		132 429	118 203	14 226	12%	128 949	
Government - capital				-				-		-	
Interest			2 350	2 350	174	3 197	2 154	1 043	48%	2 350	
Dividends				-				-		-	
Payments											
Suppliers and employees			(119 920)	(119 920)	(11 032)	(116 507)	(109 927)	6 580	-6%	(119 920)	
Finance charges			(750)	(750)		(303)	(688)	(385)	56%	(750)	
Transfers and Grants			(4 892)	(4 892)	(793)	(4 042)	(4 484)	(443)	10%	(4 892)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	46 925	46 925	(9 281)	42 846	43 015	(169)	0%	46 925
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments						803		803	#DIV/0!	-	
Payments											
Capital assets			1 635	935	1	(444)	(1 499)	(1 054)	70%	935	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	1 635	935	1	358	(1 499)	(1 857)	124%	935
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-		-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	48 560	47 860	(9 281)	43 204	41 516		47 860	
Cash/cash equivalents at beginning:			46 925	(10 771)		21 010	46 925			21 010	
Cash/cash equivalents at month/year end:			-	95 485	37 089		64 214	88 441		68 870	

DC4 Eden - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

DC4 Eden - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.2%	5.1%	0.3%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.2%	5.8%	203.2%	0.0%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	27.1%	27.1%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	133.9%	157.9%	115.5%	0.0%	157.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		101.7%	120.0%	120.0%	0.0%	120.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.1%	28.8%	16.8%	0.0%	28.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.5%	51.2%	49.9%	49.2%	49.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.8%	5.2%	5.0%	0.2%	4.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC4 Eden - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2012/13								Total	Bad Debts	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200										-	
Electricity	1300										-	
Water	1400										-	
Sewerage / Sanitation	1500										-	
Refuse Removal	1600										-	
Housing (Rental Revenue)	1700	8	58	56	2 862						2 984	
Other	1900	628	1 052	744	2 447						4 871	
Total By Revenue Source	2000	636	1 110	800	5 309	-	-	-	-	-	7 855	-
2011/12 - totals only												
											-	
Debtors Age Analysis By Customer Category												
Government	2200										-	
Business	2300		0		89						89	
Households	2400	77	5	40	428						550	
Other	2500	559	1 105	760	4 792						7 215	
Total By Customer Category	2600	636	1 110	800	5 309	-	-	-	-	-	7 855	-

DC4 Eden - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
STANDARD BANK		1 month	Shortterm	30 DAYS	66		15 000	(15 000)	-
FNB		1 month	Shortterm	30 DAYS	68		15 000	(15 000)	-
ABSA		1 month	Shortterm	30 DAYS	68		15 000	(15 000)	-
NED BANK		1 month	Shortterm	30 DAYS	70		15 000	(15 000)	-
Municipality sub-total					273		60 000	(60 000)	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				273		60 000	(60 000)	-

DC4 Eden - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	128 949	128 949	-	128 949	118 203	10 746	9.1%	128 949
Local Government Equitable Share			125 699	125 699		125 699	115 224	10 475	9.1%	125 699
										-
										-
										-
Finance Management	3		1 250	1 250		1 250	1 146	104	9.1%	1 250
Municipal Systems Improvement			1 000	1 000		1 000	917	83	9.1%	1 000
EPWP Incentive			1 000	1 000		1 000	917	83	9.1%	1 000
										-
Other transfers and grants [insert description]										-
Provincial Government:		-	-	-	-	-	-	-		-
										-
										-
Other transfers and grants [insert description]	4									-
										-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										-
										-
Total Operating Transfers and Grants	5	-	128 949	128 949	-	128 949	118 203	10 746	9.1%	128 949
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
										-
										-
Other capital transfers [insert description]										-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										-
										-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										-
										-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	128 949	128 949	-	128 949	118 203	10 746	9.1%	128 949

DC4 Eden - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	128 949	128 949	255	128 758	118 203	10 555	8.9%	128 949
Local Government Equitable Share			125 699	125 699		125 699	115 224	10 475	9.1%	125 699
Finance Management			1 250	1 250	59	1 314	1 146	168	14.7%	1 250
Municipal Systems Improvement			1 000	1 000	15	767	917	(149)	-16.3%	1 000
EPWP Incentive			1 000	1 000	180	978	917	61	6.7%	1 000
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	128 949	128 949	255	128 758	118 203	10 555	8.9%	128 949
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	128 949	128 949	255	128 758	118 203	10 555	8.9%	128 949

DC4 Eden - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2011/12		Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 691	5 691	409	4 914	5 217	(303)	-6%	5 691
Pension and UIF Contributions			116	116	10	96	106	(10)	-10%	116
Medical Aid Contributions			30	30	8	67	28	40	144%	30
Motor Vehicle Allowance			526	526	112	878	482	396	82%	526
Cellphone Allowance			508	508	21	232	466	(233)	-50%	508
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors			6 871	6 871	559	6 187	6 298	(111)	-2%	6 871
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			2 275	2 275	227	1 799	2 085	(287)	-14%	2 275
Pension and UIF Contributions			251	251	38	267	230	37	16%	251
Medical Aid Contributions					4	12		12	#DIV/0!	
Overtime										
Performance Bonus										
Motor Vehicle Allowance			247	247	39	247	226	21	9%	247
Cellphone Allowance					1	23		23	#DIV/0!	
Housing Allowances			84	84	7	77	77	0	0%	84
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			2 857	2 857	315	2 425	2 619	(194)	-7%	2 857
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			54 554	54 554	4 315	49 285	50 008	(723)	-1%	54 554
Pension and UIF Contributions			11 008	11 008	837	9 508	10 091	(582)	-6%	11 008
Medical Aid Contributions			7 390	7 390	368	6 060	6 774	(714)	-11%	7 390
Overtime			896	896	74	1 002	821	181	22%	896
Performance Bonus										
Motor Vehicle Allowance			6 996	6 996	608	7 448	6 413	1 035	16%	6 996
Cellphone Allowance			146	146			134	(134)	-100%	146
Housing Allowances			527	527	41	479	483	(4)	-1%	527
Other benefits and allowances			26	26	2	552	24	528	2215%	26
Payments in lieu of leave			3 896	3 896	17	3 785	3 571	214	6%	3 896
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			85 439	85 439	6 261	78 120	78 319	(199)	0%	85 439
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			95 167	95 167	7 136	86 732	87 236	(505)	-1%	95 167
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
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			95 167	95 167	7 136	86 732	87 236	(505)	-1%	95 167
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			88 296	88 296	6 577	80 545	80 938	(393)	0%	88 296

DC4 Eden - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1															
Cash Receipts By Source																
Property rates													-			
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		1		1	1					1	1	1	(5)			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Service charges - other													-			
Rental of facilities and equipment		155	93	205	125	90	89	129	207	80	381	75	528	2 157	2 277	2 400
Interest earned - external investments		62	388	188	183	476	210	388	342	362	422	174	(847)	2 350	2 481	2 615
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines													-			
Licences and permits													-			
Agency services		1 720	1 060	956	956	956	1 020	1 943	1 165	1 864	1 035	1 050	(1 088)	12 638	13 345	14 066
Transfer receipts - operating		53 625	642	1 000		42 198		1 677	415	31 615	1 146		(3 368)	128 949	131 938	136 720
Other revenue		496	845	1 042	1 582	759	758	1 625	754	1 877	1 840	1 245	13 573	26 395	27 130	27 473
Cash Receipts by Source		56 059	3 028	3 393	2 847	44 479	2 077	5 762	2 883	35 799	4 825	2 544	8 793	172 489	177 171	183 274
Other Cash Flows by Source																
Transfer receipts - capital													-			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		56 059	3 028	3 393	2 847	44 479	2 077	5 762	2 883	35 799	4 825	2 544	8 793	172 489	177 171	183 274
Cash Payments by Type																
Employee related costs		6 581	6 481	7 526	7 527	10 487	7 070	7 274	7 374	7 340	6 310	6 576	7 752	88 296	93 019	97 993
Remuneration of councillors		497	501	520	528	509	492	497	960	547	576	559	684	6 871	7 256	7 648
Interest paid				161						142			(303)			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials		124	316	84	301	166	316	218	201	245	140	302	1 641	4 053	3 855	4 069
Contracted services		310	467	492	716	591	605	547	451	1 790	1 057	862	8 992	16 882	19 353	20 400
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		77	(926)	1 691	213	249	794	206	380	332	233	793	850	4 892	3 250	2 200
General expenses		573	1 620	1 492	1 799	1 368	1 496	2 654	2 249	1 651	1 839	2 733	12 415	31 889	18 804	19 813
Cash Payments by Type		8 161	8 459	11 965	11 085	13 369	10 773	11 396	11 615	12 047	10 156	11 826	32 032	152 883	145 537	152 123
Other Cash Flows/Payments by Type																
Capital assets			1				24	28	390	1		1	(444)			
Repayment of borrowing													750		792	835
Other Cash Flows/Payments													-			
Total Cash Payments by Type		8 161	8 460	11 965	11 085	13 369	10 797	11 424	12 004	12 047	10 156	11 826	32 338	153 633	146 329	152 958
NET INCREASE/(DECREASE) IN CASH HELD		47 897	(5 432)	(8 572)	(8 238)	31 110	(8 720)	(5 662)	(9 121)	23 751	(5 331)	(9 282)	(23 545)	18 856	30 842	30 316
Cash/cash equivalents at the month/year beginning:		47 897	42 465	33 893	25 655	56 766	48 045	42 384	33 262	57 014	51 683	42 401	-	18 856	18 856	49 698
Cash/cash equivalents at the month/year end:		47 897	42 465	33 893	25 655	56 766	48 045	42 384	33 262	57 014	51 683	42 401	18 856	18 856	49 698	80 014

DC4 Eden - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue By Source											
Property rates								-			
Property rates - penalties & collection charges								-			
Service charges - electricity revenue								-			
Service charges - water revenue								-			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Service charges - other								-			
Rental of facilities and equipment								-			
Interest earned - external investments								-			
Interest earned - outstanding debtors								-			
Dividends received								-			
Fines								-			
Licences and permits								-			
Agency services								-			
Transfers recognised - operational								-			
Other revenue								-			
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-			-
Expenditure By Type											
Employee related costs								-			
Remuneration of councillors								-			
Debt impairment								-			
Depreciation & asset impairment								-			
Finance charges								-			
Bulk purchases								-			
Other materials								-			
Contracted services								-			
Transfers and grants								-			
Other expenditure								-			
Loss on disposal of PPE								-			
Total Expenditure		-	-	-	-	-	-	-			-
Surplus/(Deficit)		-	-	-	-	-	-	-			-
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-			-
Taxation								-			
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-			-

DC4 Eden - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

DC4 Eden - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		136				136	-		
August		136		1	#VALUE!	273	#VALUE!	#VALUE!	#VALUE!
September		136				409	-		
October		136				545	-		
November		136				681	-		
December		136		24	#VALUE!	818	#VALUE!	#VALUE!	#VALUE!
January		136	234	28	#VALUE!	1 051	#VALUE!	#VALUE!	#VALUE!
February		136		390	#VALUE!	1 188	#VALUE!	#VALUE!	#VALUE!
March		136	234	1	#VALUE!	1 421	#VALUE!	#VALUE!	#VALUE!
April		136				1 558	-		
May		136	234	1	#VALUE!	1 791	#VALUE!	#VALUE!	#VALUE!
June		136	234			2 025	-		
Total Capital expenditure	-	1 635	935	444					

DC4 Eden - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2012/13								
		2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	885	635	1	182	582	400	68.8%	635
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment			490	240	1	143	220	77	35.0%	240
Furniture and other office equipment			100	100			92	92	100.0%	100
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			295	295		39	270	232	85.8%	295
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	885	635	1	182	582	400	68.8%	635
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

- - - - -

Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target

Month	2011/12	Original Budget	Adjusted Budget	Monthly actual
Jul	-	136	-	-
Aug	-	136	-	1
Sep	-	136	-	-
Oct	-	136	-	-
Nov	-	136	-	-
Dec	-	136	-	24
Jan	-	136	234	28
Feb	-	136	-	390
Mar	-	136	234	1
Apr	-	136	-	-
May	-	136	234	1
Jun	-	136	234	-

Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	-	136
Aug	#VALUE!	273
Sep	-	409
Oct	-	545
Nov	-	681
Dec	#VALUE!	818
Jan	#VALUE!	1 051
Feb	#VALUE!	1 188
Mar	#VALUE!	1 421
Apr	-	1 558
May	#VALUE!	1 791
Jun	-	2 025

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/13	636	1 110	800	5 309	-	-	-	-
2011/12	-	-	-	-	-	-	-	-

#VALUE!

	2011/12	Budget Year 2012/13
Government	-	-
Business	86	89
Households	534	550
Other	6 999	7 215

#VALUE!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2011/12	-	-	-	-	-	-	-	-	-
Budget Year 2012/13	-	-	1 037	-	1 034	-	-	13	-

Chart C1 2012/13 Capital Expenditure Monthlv Trend: actual v target

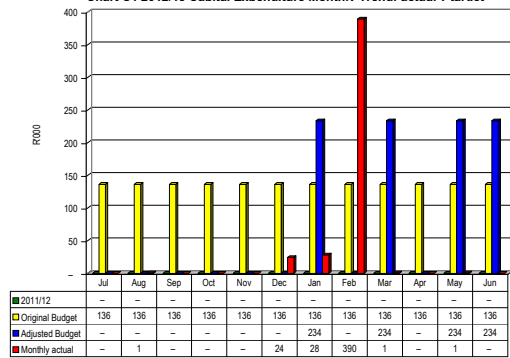
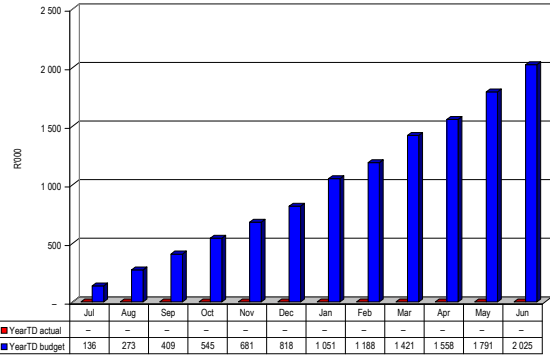
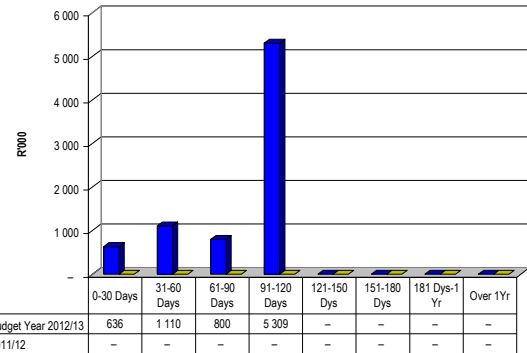


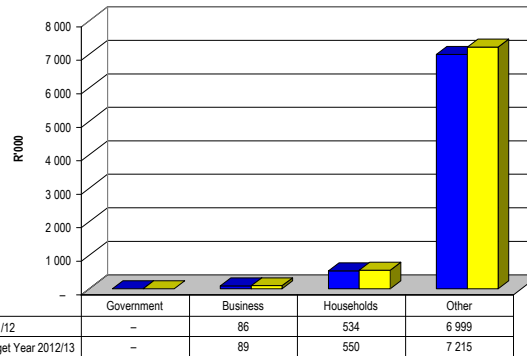
Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target



#VALUE!



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