

# 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: M12 June ▼

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 <b>EXECUTIVE AND COUNCIL</b>	
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 <b>BUDGET AND TREASURY OFFICE</b>	
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 <b>CORPORATE SERVICES</b>	
	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 <b>PLANNING AND DEVELOPMENT</b>	
	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 <b>PUBLIC SAFETY</b>	
	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 <b>HEALTH SERVICES</b>	
	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 <b>COMMUNITY AND SOCIAL SERVICES</b>	
	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 <b>SPORT AND RECREATION</b>	
	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 <b>HOUSING</b>	
	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 <b>WASTE MANAGEMENT</b>	
	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 <b>ROAD TRANSPORT</b>	
	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 <b>WATER WASTE MANAGEMENT</b>	
	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 <b>WATER</b>	
	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 <b>ELECTRICITY &amp; OTHERS</b>	
	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 <b>ENVIRONMENTAL MANAGEMENT</b>	
	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.

**Province** WC WESTERN CAPE

**Web Address** [www.edendm.co.za](http://www.edendm.co.za)

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**Street address**

Building

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**General Contacts**

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**C. POLITICAL LEADERSHIP**

**Speaker:**

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**Municipal Manager:**

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DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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
<b>R thousands</b>										
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>269 811</b>	<b>166 656</b>	<b>170 326</b>	<b>4 317</b>	<b>162 770</b>	<b>166 656</b>	(3 886)	-2%	<b>170 326</b>
Executive and council		269 811	165 968	168 962	4 186	161 868	165 968	(4 099)	-2%	168 962
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	689	1 364	131	902	689	213	31%	1 364
<b>Community and public safety</b>		<b>4 526</b>	<b>5 556</b>	<b>5 145</b>	<b>226</b>	<b>4 728</b>	<b>5 556</b>	(828)	-15%	<b>5 145</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 526	5 446	4 985	218	4 598	5 446	(848)	-16%	4 985
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	110	160	9	131	110	21	19%	160
<b>Economic and environmental services</b>		<b>238</b>	<b>275</b>	<b>475</b>	<b>80</b>	<b>510</b>	<b>275</b>	235	85%	<b>475</b>
Planning and development		33	-	-	-	21	-	21	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		205	275	475	80	488	275	213	78%	475
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>327</b>	<b>-</b>	<b>312</b>	<b>-</b>	312	#DIV/0!	<b>327</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	327	-	312	-	312	#DIV/0!	327
<b>Other</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	2	<b>274 575</b>	<b>172 487</b>	<b>176 273</b>	<b>4 623</b>	<b>168 320</b>	<b>172 487</b>	<b>(4 168)</b>	<b>-2%</b>	<b>176 273</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>197 910</b>	<b>79 793</b>	<b>83 011</b>	<b>5 899</b>	<b>61 177</b>	<b>79 793</b>	(18 616)	-23%	<b>83 011</b>
Executive and council		153 588	35 485	35 819	1 216	21 593	35 485	(13 892)	-39%	35 819
Budget and treasury office		20 078	18 831	21 007	2 134	16 344	18 831	(2 486)	-13%	21 007
Corporate services		24 245	25 478	26 185	2 549	23 240	25 478	(2 237)	-9%	26 185
<b>Community and public safety</b>		<b>55 449</b>	<b>61 501</b>	<b>61 675</b>	<b>5 665</b>	<b>55 306</b>	<b>61 501</b>	(6 195)	-10%	<b>61 675</b>
Community and social services		4 091	3 210	3 546	310	3 367	3 210	157	5%	3 546
Sport and recreation		8 028	7 182	7 089	600	6 995	7 182	(187)	-3%	7 089
Public safety		21 248	27 910	27 956	2 695	22 457	27 910	(5 453)	-20%	27 956
Housing		-	-	-	-	-	-	-	-	-
Health		22 081	23 198	23 084	2 060	22 486	23 198	(712)	-3%	23 084
<b>Economic and environmental services</b>		<b>15 137</b>	<b>26 989</b>	<b>24 963</b>	<b>1 702</b>	<b>15 400</b>	<b>26 989</b>	(11 589)	-43%	<b>24 963</b>
Planning and development		11 532	9 545	7 853	467	6 693	9 545	(2 852)	-30%	7 853
Road transport		598	1 085	592	-	16	1 085	(1 069)	-99%	592
Environmental protection		3 007	16 359	16 518	1 236	8 691	16 359	(7 668)	-47%	16 518
<b>Trading services</b>		<b>1 898</b>	<b>2 565</b>	<b>5 688</b>	<b>1 957</b>	<b>4 190</b>	<b>2 565</b>	1 626	63%	<b>5 688</b>
Electricity		35	-	-	-	-	-	-	-	-
Water		0	550	2 600	16	545	550	(5)	-1%	2 600
Waste water management		3	-	63	-	-	-	-	-	63
Waste management		1 860	2 015	3 026	1 942	3 646	2 015	1 631	81%	3 026
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	3	<b>270 395</b>	<b>170 847</b>	<b>175 337</b>	<b>15 223</b>	<b>136 073</b>	<b>170 847</b>	<b>(34 774)</b>	<b>-20%</b>	<b>175 337</b>
<b>Surplus/ (Deficit) for the year</b>		<b>4 180</b>	<b>1 640</b>	<b>936</b>	<b>(10 600)</b>	<b>32 247</b>	<b>1 640</b>	<b>30 606</b>	<b>1866%</b>	<b>936</b>



**DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		269 811	165 968	168 962	4 186	161 868	165 968	(4 099)	-2.5%	168 962
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	689	1 364	131	902	689	213	31.0%	1 364
Vote 4 - PLANNING AND DEVELOPMENT		33	-	-	-	21	-	21	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	110	160	9	131	110	21	18.8%	160
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		4 526	5 446	4 985	218	4 598	5 446	(848)	-15.6%	4 985
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	327	-	312	-	312	#DIV/0!	327
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		205	275	475	80	488	275	213	77.6%	475
<b>Total Revenue by Vote</b>	2	<b>274 575</b>	<b>172 487</b>	<b>176 273</b>	<b>4 623</b>	<b>168 320</b>	<b>172 487</b>	<b>(4 168)</b>	<b>-2.4%</b>	<b>176 273</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		153 588	35 485	35 819	1 216	21 594	35 485	(13 890)	-39.1%	35 819
Vote 2 - BUDGET AND TREASURY OFFICE		20 078	18 831	21 007	2 134	16 343	18 831	(2 487)	-13.2%	21 007
Vote 3 - CORPORATE SERVICES		24 245	25 478	26 185	2 549	23 240	25 478	(2 237)	-8.8%	26 185
Vote 4 - PLANNING AND DEVELOPMENT		11 532	9 545	7 853	467	6 693	9 545	(2 852)	-29.9%	7 853
Vote 5 - PUBLIC SAFETY		21 248	27 910	27 956	2 695	22 457	27 910	(5 453)	-19.5%	27 956
Vote 6 - HEALTH SERVICES		22 081	23 198	23 084	2 060	22 486	23 198	(712)	-3.1%	23 084
Vote 7 - COMMUNITY AND SOCIAL SERVICES		4 091	3 210	3 546	310	3 368	3 210	158	4.9%	3 546
Vote 8 - SPORT AND RECREATION		8 029	7 182	7 089	600	6 995	7 182	(187)	-2.6%	7 089
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		1 860	2 015	3 026	1 942	3 646	2 015	1 631	81.0%	3 026
Vote 11 - ROAD TRANSPORT		598	1 085	592	-	16	1 085	(1 069)	-98.6%	592
Vote 12 - WATER WASTE MANAGEMENT		3	-	63	-	-	-	-	-	63
Vote 13 - WATER		0	550	2 600	16	545	550	(5)	-1.0%	2 600
Vote 14 - ELECTRICITY & OTHERS		35	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		3 007	16 359	16 518	1 236	8 692	16 359	(7 667)	-46.9%	16 518
<b>Total Expenditure by Vote</b>	2	<b>270 395</b>	<b>170 847</b>	<b>175 337</b>	<b>15 223</b>	<b>136 075</b>	<b>170 847</b>	<b>(34 772)</b>	<b>-20.4%</b>	<b>175 337</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4 180</b>	<b>1 640</b>	<b>936</b>	<b>(10 600)</b>	<b>32 245</b>	<b>1 640</b>	<b>30 604</b>	<b>1865.6%</b>	<b>936</b>





DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
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	145	1 775	2 157	(382)	-18%	1 791
Interest earned - external investments		2 090	2 350	1 991	510	3 707	2 350	1 357	58%	1 991
Interest earned - outstanding debtors		0						-		-
Dividends received								-		-
Fines								-		-
Licences and permits		205						-		-
Agency services		10 215	12 638	12 511	1 035	14 761	12 638	2 123	17%	12 511
Transfers recognised - operational		249 325	128 949	128 949	347	132 665	128 949	3 716	3%	128 949
Other revenue		11 510	26 395	31 030	2 585	15 412	26 395	(10 983)	-42%	31 030
Gains on disposal of PPE								-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>274 575</b>	<b>172 488</b>	<b>176 272</b>	<b>4 623</b>	<b>168 319</b>	<b>172 488</b>	<b>(4 169)</b>	<b>-2%</b>	<b>176 272</b>
<b>Expenditure By Type</b>										
Employee related costs		91 969	88 296	88 009	6 908	87 452	88 296	(844)	-1%	88 009
Remuneration of councillors		6 327	6 871	6 871	573	6 760	6 871	(112)	-2%	6 871
Debt impairment		380	1 054	1 054		18	1 054	(1 036)	-98%	1 054
Depreciation & asset impairment		7 391	8 136	8 136			8 136	(8 136)	-100%	8 136
Finance charges		402	750	750		303	750	(447)	-60%	750
Bulk purchases								-		-
Other materials		2 490	4 053	3 745	565	2 977	4 053	(1 076)	-27%	3 745
Contracted services		5 690	16 882	17 286	1 260	9 150	16 882	(7 732)	-46%	17 286
Transfers and grants		126 199	4 892	8 996	2 762	6 804	4 892	1 912	39%	8 996
Other expenditure		28 120	39 913	40 490	3 155	22 611	39 913	(17 302)	-43%	40 490
Loss on disposal of PPE		1 427						-		-
<b>Total Expenditure</b>		<b>270 395</b>	<b>170 847</b>	<b>175 337</b>	<b>15 223</b>	<b>136 074</b>	<b>170 847</b>	<b>(34 773)</b>	<b>-20%</b>	<b>175 337</b>
<b>Surplus/(Deficit)</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>(10 600)</b>	<b>32 245</b>	<b>1 641</b>	<b>30 604</b>	<b>0</b>	<b>935</b>
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>(10 600)</b>	<b>32 245</b>	<b>1 641</b>			<b>935</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>(10 600)</b>	<b>32 245</b>	<b>1 641</b>			<b>935</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>(10 600)</b>	<b>32 245</b>	<b>1 641</b>			<b>935</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>(10 600)</b>	<b>32 245</b>	<b>1 641</b>			<b>935</b>

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	300	300	37	299	300	(1)	0%	300
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	590	340	171	314	340	(26)	-8%	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	188	226	295	(69)	-23%	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	1 635	935	396	840	935	(95)	-10%	935
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	1 635	935	396	840	935	(95)	-10%	935
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	890	640	208	614	640	(26)	-4%	640
Executive and council		-	300	300	37	299	300	(1)	0%	300
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	590	340	171	314	340	(26)	-8%	340
<b>Community and public safety</b>		-	745	295	188	226	295	(69)	-23%	295
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	295	295	188	226	295	(69)	-23%	295
Public safety		-	450	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	1 635	935	396	840	935	(95)	-10%	935
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	1 635	935	396	839	935	(96)	-10%	935
<b>Total Capital Funding</b>		-	1 635	935	396	839	935	(96)	-10%	935

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
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement 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



DC4 Eden - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>75 201</b>	<b>75 201</b>	<b>55 001</b>	<b>-</b>	<b>75 201</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>662 404</b>	<b>662 404</b>	<b>662 404</b>	<b>-</b>	<b>662 404</b>
<b>TOTAL ASSETS</b>		<b>737 605</b>	<b>737 605</b>	<b>717 405</b>	<b>-</b>	<b>737 605</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>56 171</b>	<b>47 625</b>	<b>47 625</b>	<b>-</b>	<b>47 625</b>
<b>Non current liabilities</b>						
Borrowing		3 178	4 182	4 182		4 182
Provisions		89 970	91 770	91 770		91 770
<b>Total non current liabilities</b>		<b>93 148</b>	<b>95 952</b>	<b>95 952</b>	<b>-</b>	<b>95 952</b>
<b>TOTAL LIABILITIES</b>		<b>149 319</b>	<b>143 577</b>	<b>143 577</b>	<b>-</b>	<b>143 577</b>
<b>NET ASSETS</b>	2	<b>588 286</b>	<b>594 028</b>	<b>573 828</b>	<b>-</b>	<b>594 028</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		588 286	578 592	1 640		594 028
Reserves			15 436	15 436		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>588 286</b>	<b>594 028</b>	<b>17 076</b>	<b>-</b>	<b>594 028</b>

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			41 188	41 188	3 766	31 836	41 188	(9 352)	-23%	41 188	
Government - operating			128 949	128 949	347	132 777	128 949	3 828	3%	128 949	
Government - capital				-				-		-	
Interest			2 350	2 350	510	3 707	2 350	1 357	58%	2 350	
Dividends				-				-		-	
<b>Payments</b>											
Suppliers and employees			(119 920)	(119 920)	(12 461)	(128 968)	(119 920)	9 048	-8%	(119 920)	
Finance charges			(750)	(750)		(303)	(750)	(447)	60%	(750)	
Transfers and Grants			(4 892)	(4 892)	(2 762)	(6 804)	(4 892)	1 912	-39%	(4 892)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	46 925	46 925	(10 600)	32 246	46 925	(14 679)	-31%	46 925
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments					56 238	12 760		12 760	#DIV/0!	-	
<b>Payments</b>											
Capital assets			1 635	935	(396)	(840)	(935)	(95)	10%	935	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	1 635	935	55 843	11 920	(935)	(12 855)	1375%	935
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	-	-	-	-	-		-	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	48 560	47 860	45 242	44 166	45 990		47 860	
Cash/cash equivalents at beginning:			46 925	(10 771)		8 778	46 925			8 778	
Cash/cash equivalents at month/year end:			95 485	37 089		52 943	92 915			56 638	

DC4 Eden - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.2%	5.1%	0.2%	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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	52.0%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M12 June

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			
<b>R thousands</b>												
<b>Debtors Age Analysis By Revenue Source</b>												
Rates	1200										-	
Electricity	1300										-	
Water	1400										-	
Sewerage / Sanitation	1500										-	
Refuse Removal	1600										-	
Housing (Rental Revenue)	1700	126	56	58	2 863						3 103	
Other	1900	920	189	772	4 658						6 539	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>1 046</b>	<b>245</b>	<b>830</b>	<b>7 521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 642</b>	<b>-</b>
<b>2011/12 - totals only</b>												
<b>Debtors Age Analysis By Customer Category</b>												
Government	2200										-	
Business	2300	0	0	0	92						92	
Households	2400	475	57	5	450						988	
Other	2500	571	188	825	6 978						8 562	
<b>Total By Customer Category</b>	<b>2600</b>	<b>1 046</b>	<b>245</b>	<b>830</b>	<b>7 521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 642</b>	<b>-</b>



DC4 Eden - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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							
<b>R thousands</b>									
<b>Municipality</b>									
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)	-
<b>Municipality sub-total</b>					273		60 000	(60 000)	-
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				273		60 000	(60 000)	-

DC4 Eden - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	128 949	128 949	-	128 949	128 949	-		128 949
Local Government Equitable Share			125 699	125 699		125 699	125 699	-		125 699
										-
										-
										-
Finance Management	3		1 250	1 250		1 250	1 250	-		1 250
Municipal Systems Improvement			1 000	1 000		1 000	1 000	-		1 000
EPWP Incentive			1 000	1 000		1 000	1 000	-		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]										-
										-
<b>Total Operating Transfers and Grants</b>	5	-	128 949	128 949	-	128 949	128 949	-		128 949
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
										-
										-
Other capital transfers [insert description]										-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										-
										-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										-
										-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	128 949	128 949	-	128 949	128 949	-		128 949

DC4 Eden - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	128 949	128 949	1 292	130 050	128 949	1 101	0.9%	128 949
Local Government Equitable Share			125 699	125 699		125 699	125 699	-		125 699
Finance Management			1 250	1 250	455	1 769	1 250	519	41.5%	1 250
Municipal Systems Improvement			1 000	1 000	668	1 435	1 000	435	43.5%	1 000
EPWP Incentive			1 000	1 000	169	1 147	1 000	147	14.7%	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]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>-</b>	<b>128 949</b>	<b>128 949</b>	<b>1 292</b>	<b>130 050</b>	<b>128 949</b>	<b>1 101</b>	<b>0.9%</b>	<b>128 949</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>-</b>	<b>128 949</b>	<b>128 949</b>	<b>1 292</b>	<b>130 050</b>	<b>128 949</b>	<b>1 101</b>	<b>0.9%</b>	<b>128 949</b>

DC4 Eden - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			5 691	5 691	420	5 333	5 691	(358)	-6%	5 691
Pension and UIF Contributions			116	116	10	106	116	(10)	-9%	116
Medical Aid Contributions			30	30	8	75	30	45	150%	30
Motor Vehicle Allowance			526	526	114	992	526	466	89%	526
Cellphone Allowance			508	508	21	253	508	(255)	-50%	508
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>			6 871	6 871	573	6 760	6 871	(111)	-2%	6 871
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			2 275	2 275	181	1 939	2 275	(336)	-15%	2 275
Pension and UIF Contributions			251	251	29	288	251	37	15%	251
Medical Aid Contributions					1	10		10	#DIV/0!	
Overtime										
Performance Bonus										
Motor Vehicle Allowance			247	247	28	264	247	17	7%	247
Cellphone Allowance					1	24		24	#DIV/0!	
Housing Allowances			84	84	7	84	84			84
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>			2 857	2 857	247	2 610	2 857	(247)	-9%	2 857
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			54 554	54 554	4 519	53 844	54 554	(710)	-1%	54 554
Pension and UIF Contributions			11 008	11 008	943	10 459	11 008	(549)	-5%	11 008
Medical Aid Contributions			7 390	7 390	370	6 433	7 390	(957)	-13%	7 390
Overtime			896	896	54	1 057	896	161	18%	896
Performance Bonus										
Motor Vehicle Allowance			6 996	6 996	646	8 105	6 996	1 109	16%	6 996
Cellphone Allowance			146	146			146	(146)	-100%	146
Housing Allowances			527	527	41	520	527	(7)	-1%	527
Other benefits and allowances			26	26	85	637	26	611	2350%	26
Payments in lieu of leave			3 896	3 896	3	3 788	3 896	(108)	-3%	3 896
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>			85 439	85 439	6 660	84 843	85 439	(596)	-1%	85 439
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			95 167	95 167	7 480	94 212	95 167	(955)	-1%	95 167
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			#DIV/0!	#DIV/0!						#DIV/0!
<b>Board Members of Entities</b>										
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										
<b>Sub Total - Board Members of Entities</b>										
% increase	4									
<b>Senior Managers of Entities</b>										
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										
<b>Sub Total - Senior Managers of Entities</b>										
% increase	4									
<b>Other Staff of Entities</b>										
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										
<b>Sub Total - Other Staff of Entities</b>										
% increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			95 167	95 167	7 480	94 212	95 167	(955)	-1%	95 167
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			88 296	88 296	6 908	87 452	88 296	(844)	-1%	88 296

DC4 Eden - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
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	
<b>Cash Receipts by Source</b>		<b>56 059</b>	<b>3 028</b>	<b>3 393</b>	<b>2 847</b>	<b>44 479</b>	<b>2 077</b>	<b>5 762</b>	<b>2 883</b>	<b>35 799</b>	<b>4 825</b>	<b>2 544</b>	<b>8 793</b>	<b>172 489</b>	<b>177 171</b>	<b>183 274</b>	
<b>Other Cash Flows by Source</b>																	
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														-			
<b>Total Cash Receipts by Source</b>		<b>56 059</b>	<b>3 028</b>	<b>3 393</b>	<b>2 847</b>	<b>44 479</b>	<b>2 077</b>	<b>5 762</b>	<b>2 883</b>	<b>35 799</b>	<b>4 825</b>	<b>2 544</b>	<b>8 793</b>	<b>172 489</b>	<b>177 171</b>	<b>183 274</b>	
<b>Cash Payments by Type</b>																	
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	
<b>Cash Payments by Type</b>		<b>8 161</b>	<b>8 459</b>	<b>11 965</b>	<b>11 085</b>	<b>13 369</b>	<b>10 773</b>	<b>11 396</b>	<b>11 615</b>	<b>12 047</b>	<b>10 156</b>	<b>11 826</b>	<b>32 032</b>	<b>152 883</b>	<b>145 537</b>	<b>152 123</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets			1				24	28	390	1		1	(444)				
Repayment of borrowing													750	750	792	835	
Other Cash Flows/Payments														-			
<b>Total Cash Payments by Type</b>		<b>8 161</b>	<b>8 460</b>	<b>11 965</b>	<b>11 085</b>	<b>13 369</b>	<b>10 797</b>	<b>11 424</b>	<b>12 004</b>	<b>12 047</b>	<b>10 156</b>	<b>11 826</b>	<b>32 338</b>	<b>153 633</b>	<b>146 329</b>	<b>152 958</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>47 897</b>	<b>(5 432)</b>	<b>(8 572)</b>	<b>(8 238)</b>	<b>31 110</b>	<b>(8 720)</b>	<b>(5 662)</b>	<b>(9 121)</b>	<b>23 751</b>	<b>(5 331)</b>	<b>(9 282)</b>	<b>(23 545)</b>	<b>18 856</b>	<b>30 842</b>	<b>30 316</b>	
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	42 401	-	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 - M12 June

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	
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
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								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
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								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-			-



DC4 Eden - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

DC4 Eden - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	396	#VALUE!	2 025	#VALUE!	#VALUE!	#VALUE!
<b>Total Capital expenditure</b>	-	<b>1 635</b>	<b>935</b>	<b>840</b>					



DC4 Eden - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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										
<b>Community</b>		-	-	-	-	-	-	-	-	-
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										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	885	635	359	540	635	95	14.9%	635
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment			490	240	84	227	240	13	5.3%	240
Furniture and other office equipment			100	100	87	87	100	13	12.9%	100
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			295	295	188	226	295	69	23.4%	295
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	885	635	359	540	635	95	14.9%	635
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
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	-
Apr	-	136	-	-
May	-	136	234	1
Jun	-	136	234	396

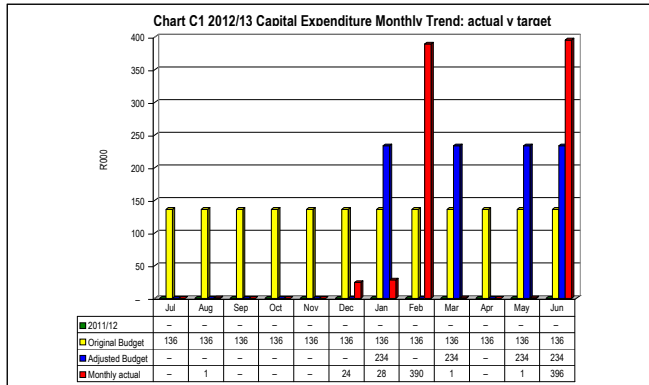
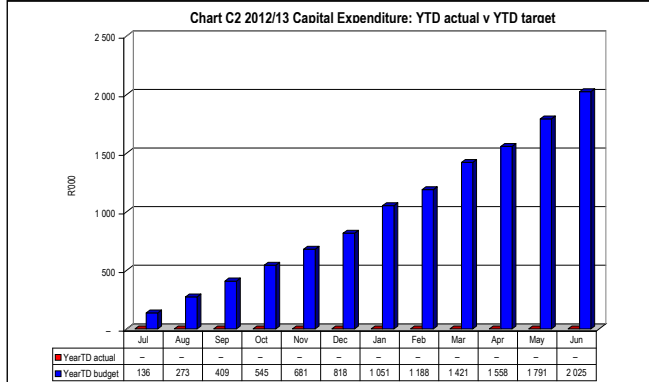
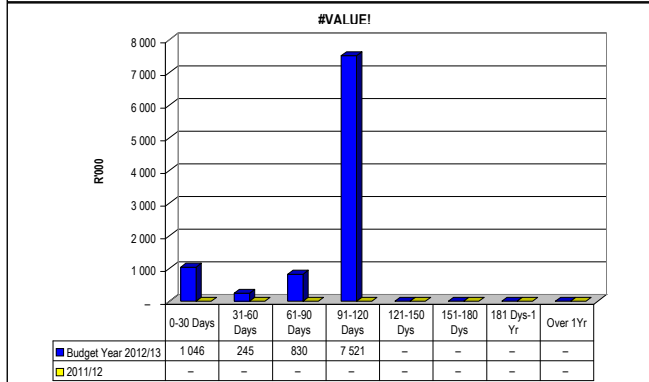


Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target

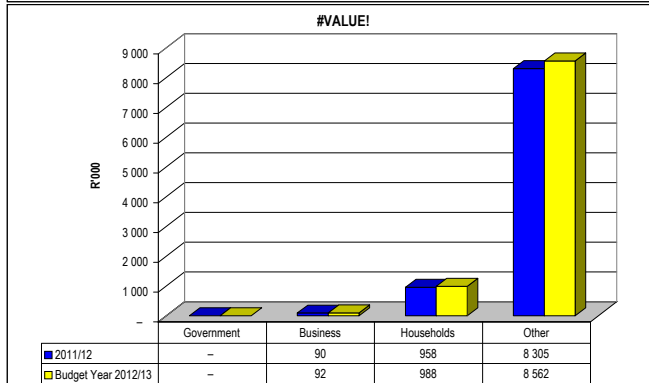
Month	YearTD actual	YearTD budget
Jul	-	136
Aug	#VALUE!	273
Sep	-	409
Oct	-	545
Nov	-	681
Dec	#VALUE!	818
Jan	#VALUE!	1 051
Feb	#VALUE!	1 188
Mar	#VALUE!	1 421
Apr	-	1 558
May	#VALUE!	1 791
Jun	#VALUE!	2 025



#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	1 046	245	830	7 521	-	-	-	-
2011/12	-	-	-	-	-	-	-	-



#VALUE!	2011/12	Budget Year 2012/13
Government	-	-
Business	90	92
Households	958	988
Other	8 305	8 562



#VALUE!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retiro	Loan repayment	Trade Creditors	Auditor General	Other
2011/12	-	-	-	-	-	-	-	-	-
Budget Year 2012/13	-	-	1 024	-	1 024	-	-	5	-

