



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

| A. GENERAL INFORMATION<br>Municipality<br>Grade<br>Province   |   |   |  |
|---|---|---|--|
| Municipality<br>Grade   |   |   |  |
|   | DC4 Eden  | Set name on 'Instructions' shee                       | et   |
|   |   | 1 Grade in terms of the Remuneration                  | of Public Office Bearers Act                                     |
| Province  |   |   | of Fability Office Dealers Act.                                  |
|   | WC WESTERN CAPE   |   |  |
| Web Address   | www.edendm.co.za  |   |  |
| e-mail Address  | info@edendm.co.za   |   |  |
| B. CONTACT INFORMATION  |   | -   |  |
| Postal address:   |   |   |  |
| P.O. Box  | PO BOX 12   |   |  |
| City / Town<br>Postal Code  | GEORGE 6529   | _   |  |
|   |   |   |  |
| Street address  |   |   |  |
| Building<br>Street No. & Name   | 54 York Street  | _   |  |
| City / Town   | GEORGE  | _   |  |
| Postal Code   | 6529  |   |  |
| General Contacts  |   | 4   |  |
| Telephone number  | 044 803 1300  | 1   |  |
| Fax number  |   |   |  |
| C. POLITICAL LEADERSHIP   |   |   |  |
| Speaker:  |   | Secretary/PA to the Speaker                           |  |
| Name  | Doris Nayler  | Name  | Renay Poogavanum   |
| Telephone number  | 044 803 1424  | Telephone number                                      | 044 803 1424   |
| Cell number   | 083 993 6340  | Cell number   | 082 963 3443   |
| Fax number<br>E-mail address  | 044 874 0552<br>speaker@edendm.co.za  | Fax number<br>E-mail address                          | 044 874 0552<br>renay@edendm.co.za                               |
|   |   |   |  |
| Mayor/Executive Mayor:  | Maria and Andrea Maria and Andrea   | Secretary/PA to the Mayor/E                           |  |
| Name<br>Telephone number  | W van der Westhuizen<br>044 803 1301  | Name<br>Telephone number                              | Suerhete Fransman<br>044 803 1301                                |
| Telephone number<br>Cell number   | 078 2869790   | Cell number   | 084 360 2073   |
| Fax number  | 010 2003/ 30  | Fax number  | 004 300 2013   |
| E-mail address  | mayor@edendm.co.za  | E-mail address  | suerhete@edendm.co.za  |
| Deputy Mayor/Executive May  | or:   | Secretary/PA to the Deputy                            | Navor/Executive Mavor:   |
| Name  | L Esau  | Name  | Charlene Cupido  |
| Telephone number  | 044 803 1306  | Telephone number                                      | 044 803 1309   |
|   | 073 669 9788  | Cell number   | 076 095 2150   |
| Fax number<br>E-mail address  | 044 874 3191  | Fax number<br>E-mail address                          | 044 874 3191   |
| E-mail address  | deputymayor@edendm.co.za  |   | charlene@edendm.co.za  |
| D. MANAGEMENT LEADERSHIP  |   |   |  |
| Municipal Manager:<br>Name  | GW Louw   | Secretary/PA to the Municipa<br>Name                  | al Manager:<br>Claudette Pieters                                 |
| Telephone number  | 044 803 1445  | Telephone number                                      | 044 803 1300   |
| Cell number   | 073 669 9788  | Cell number   |  |
| Fax number  | 044 874 1013  | Fax number  |  |
|   | mm@edendm.co.za   | E-mail address  | pa.mm@edendm.co.za   |
| E-mail address  |   |   |  |
|   |   | Secretary/PA to the Chief Fir                         | nancial Officer  |
| E-mail address  | Louise Hoek   | Secretary/PA to the Chief Fir<br>Name                 | nancial Officer<br>Claudine Harding                              |
| E-mail address<br>Chief Financial Officer<br>Name<br>Telephone number   | 044 803 1449  | Name<br>Telephone number                              | Claudine Harding<br>044 803 1449                                 |
| E-mail address<br>Chief Financial Officer<br>Name<br>Telephone number<br>Cell number  |   | Name<br>Telephone number<br>Cell number               | Claudine Harding<br>044 803 1449<br>083 941 3728                 |
| E-mail address Chief Financial Officer Name Telephone number Cell number Fax number   | 044 803 1449<br>082 889 7439  | Name<br>Telephone number<br>Cell number<br>Fax number | Claudine Harding<br>044 803 1449<br>083 941 3728<br>086 636 4133 |
| E-mail address<br>Chief Financial Officer<br>Name<br>Telephone number<br>Cell number  | 044 803 1449  | Name<br>Telephone number<br>Cell number               | Claudine Harding<br>044 803 1449<br>083 941 3728                 |
| E-mail address<br>Chief Financial Officer<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for subm   | 044 803 1449<br>082 889 7439<br>Iouise@edendm.co.za<br>itting financial information   | Name<br>Telephone number<br>Cell number<br>Fax number | Claudine Harding<br>044 803 1449<br>083 941 3728<br>086 636 4133 |
| E-mail address<br>Chief Financial Officer<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for subm<br>Name   | 044 803 1449<br>082 889 7439<br>louise@edendm.co.za<br>itting financial information<br>Jeff Adams   | Name<br>Telephone number<br>Cell number<br>Fax number | Claudine Harding<br>044 803 1449<br>083 941 3728<br>086 636 4133 |
| E-mail address<br>Chief Financial Officer<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for subm   | 044 803 1449<br>082 889 7439<br>Iouise@edendm.co.za<br>itting financial information   | Name<br>Telephone number<br>Cell number<br>Fax number | Claudine Harding<br>044 803 1449<br>083 941 3728<br>086 636 4133 |
| E-mail address Chief Financial Officer Name Telephone number Cell number Fax number E-mail address Official responsible for subm Name Telephone number Cell number Fax number Fax number  | 044 803 1449<br>082 889 7439<br>Iouise@edendm.co.za<br>itting financial information<br>Jeff Adams<br>044 803 1358<br>084 850 2206   | Name<br>Telephone number<br>Cell number<br>Fax number | Claudine Harding<br>044 803 1449<br>083 941 3728<br>086 636 4133 |
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#### DC4 Eden - Table C1 Monthly Budget Statement Summary - M11 May

| <b>_</b>   | 2011/12            |                    | 2012/13            |                   |               |                  |                 |                 |                       |
|--|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description  | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands  |                    |                    |                    |                   |               |                  |                 | %               |                       |
| Financial Performance  |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Property rates   | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Service charges  | 12                 | -                  | -                  | -                 | -             | -                | -               | 100             | -                     |
| Investment revenue   | 2 090              | 2 350              | 1 991              | 174               | 3 197         | 2 154            | 1 043           | 48%             | 1 99                  |
| Transfers recognised - operational                               | 249 325            | 128 949            | 128 949            | -                 | 132 317       | 118 203          | 14 114          | 12%             | 128 94                |
| Other own revenue  | 23 148             | 41 189             | 45 332             | 2 370             | 28 182        | 37 757           | (9 575)         | -25%            | 45 33                 |
| Total Revenue (excluding capital transfers and<br>contributions) | 274 575            | 172 488            | 176 272            | 2 544             | 163 696       | 158 114          | 5 583           | 4%              | 176 27                |
| ,  | 04.000             | 00.000             | 00.000             | 0.570             | 00 544        | 00.000           | (00.4)          | 00/             | 00.00                 |
| Employee costs   | 91 969             | 88 296             | 88 009             | 6 576             | 80 544        | 80 938           | (394)           | -0%             | 88 00                 |
| Remuneration of Councillors                                      | 6 327              | 6 871              | 6 871              | 559               | 6 187         | 6 299            | (112)           |                 | 6 87                  |
| Depreciation & asset impairment                                  | 7 391              | 8 136              | 8 136              | -                 | -             | 7 458            | (7 458)         |                 | 8 13                  |
| Finance charges  | 402                | 750                | 750                | -                 | 303           | 687              | (385)           |                 | 75                    |
| Materials and bulk purchases                                     | 2 490              | 4 053              | 3 745              | 302               | 2 412         | 3 715            | (1 303)         |                 | 3 74                  |
| Transfers and grants   | 126 199            | 4 892              | 8 996              | 793               | 4 042         | 4 484            | (443)           |                 | 8 99                  |
| Other expenditure  | 35 617             | 57 849             | 58 830             | 3 595             | 27 364        | 53 028           | (25 665)        | -48%            | 58 83                 |
| Total Expenditure  | 270 395            | 170 847            | 175 337            | 11 826            | 120 851       | 156 610          | (35 759)        | -23%            | 175 33                |
| Surplus/(Deficit)  | 4 180              | 1 641              | 935                | (9 282)           | 42 845        | 1 504            | 41 341          | 2749%           | 93                    |
| Transfers recognised - capital                                   | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Contributions & Contributed assets                               | -                  | _                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Surplus/(Deficit) after capital transfers &<br>contributions     | 4 180              | 1 641              | 935                | (9 282)           | 42 845        | 1 504            | 41 341          | 2749%           | 93                    |
| Share of surplus/ (deficit) of associate                         | _                  | _                  | _                  | -                 | _             | _                | _               |                 | -                     |
| Surplus/ (Deficit) for the year                                  | 4 180              | 1 641              | 935                | (9 282)           | 42 845        | 1 504            | 41 341          | 2749%           | 93                    |
|  |                    | -                  |                    | (***)             |               |                  | -               |                 |                       |
| Capital expenditure & funds sources                              |                    | 1 635              | 935                | 4                 | 444           | 057              | (442)           | -48%            | 0.2                   |
| Capital expenditure  | -                  | 1 035              |                    | 1                 |               | 857              | (413)           | -40%            | 93                    |
| Capital transfers recognised                                     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Public contributions & donations                                 | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Borrowing  | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Internally generated funds                                       | -                  | 1 635              | 935                | -                 | 444           | 857              | (414)           | -48%            | 93                    |
| Total sources of capital funds                                   | -                  | 1 635              | 935                | -                 | 444           | 857              | (414)           | -48%            | 93                    |
| Financial position   |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Total current assets   | 75 201             | 75 201             | 55 001             |                   | -             |                  |                 |                 | 75 20 <sup>-</sup>    |
| Total non current assets   | 662 404            | 662 404            | 662 404            |                   | -             |                  |                 |                 | 662 40                |
| Total current liabilities  | 56 171             | 47 625             | 47 625             |                   | -             |                  |                 |                 | 47 62                 |
| Total non current liabilities                                    | 93 148             | 95 952             | 95 952             |                   | -             |                  |                 |                 | 95 95                 |
| Community wealth/Equity  | 588 286            | 594 028            | 17 076             |                   | -             |                  |                 |                 | 594 02                |
| Cash flows   |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Net cash from (used) operating                                   |                    | 46 925             | 46 925             | (9 281)           | 42 846        | 43 015           | (169)           | -0%             | 46 92                 |
| Net cash from (used) operating                                   | _                  | 1 635              | 40 925<br>935      | (3201)            | 42 040        | (1 499)          | 1 857           | -124%           | 40 92                 |
|  | -                  |                    |                    | I                 | 550           | (1499)           |                 | -124 /0         | 90                    |
| Net cash from (used) financing                                   | -                  | -                  | -                  | -                 | -             | -                | (04.007)        | 270/            |                       |
| Cash/cash equivalents at the month/year end                      | -                  | 95 485             | 37 089             | -                 | 64 214        | 88 441           | (24 227)        | -27%            | 68 87                 |
| Debtors & creditors analysis                                     | 0-30 Days          | 31-60 Days         | 61-90 Days         | 91-120 Days       | 121-150 Dys   | 151-180 Dys      | 181 Dys-1<br>Yr | Over 1Yr        | Total                 |
| Debtors Age Analysis   |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Total By Revenue Source  | 636                | 1 110              | 800                | 5 309             | -             | -                | -               | -               | 7 85                  |
| Creditors Age Analysis   |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Total Creditors  | 2 083              | _                  | _                  | -                 | -             | -                | -               | -               | 2 08                  |
|  |                    |                    |                    |                   | 1             |                  | 1               |                 |                       |

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

|                                       | -   | 2011/12            | Т                  |                    | 1              | Budget Year 20 | 112/13           |                    | I               |                       |
|---------------------------------------|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|--------------------|-----------------|-----------------------|
| Description                           | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance    | YTD<br>variance | Full Year<br>Forecast |
| R thousands                           | 1   |                    |                    |                    |                |                |                  |                    | %               |                       |
| 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                               |     |                    |                    |                    | -              | -              |                  | (0 022)            | 2070            |                       |
| 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              | (2 020)            | -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                 | 2 303              | - 5 000            | 019            | 2 200          | 2 331            | (110)              | 0.70            | 5 000                 |
| Water                                 |     | 0                  | _<br>550           | _<br>2 600         | -<br>509       | _<br>529       | _<br>504         | -<br>25            | 5%              | _<br>2 600            |
|                                       |     | 3                  | - 550              | 2 600              | 009            | 529            | 504              | 25                 | 5 %             | 2 600                 |
| Waste water management                |     |                    |                    |                    | 170            | -<br>1 70/     | - 1 0/7          | -<br>(143)         | -8%             |                       |
| Waste management                      |     | 1 860              | 2 015              | 3 026              | 170            | 1 704          | 1 847            |                    | -070            | 3 026                 |
| Other<br>Total Expenditure - Standard | 3   | -<br>270 395       | -<br>170 847       | 175 337            | -<br>11 826    | -<br>120 850   | - 156 610        | (35 760)           | -23%            | 175 337               |
| Iotai Experiulture - Stanuard         | 3   | 270 395            | 170 847            | 936                | (9 281)        | 42 847         | 156 610          | (35 760)<br>41 343 | -23%            | 1/0 33/               |

| Description  | Ref | 2011/12<br>Audited | Original P -       | Adjusted           | Maath          |                    | ar 2012/13<br>YearTD burdoat | YTD                  | YTD            | Full Year      |
|--|-----|--------------------|--------------------|--------------------|----------------|--------------------|------------------------------|----------------------|----------------|----------------|
|  |     | Outcome            | Original Budget    | Budget             | Monthly actual | YearTD actual      | YearTD budget                | YTD variance         | YTD variance   | Forecast       |
| R thousands<br>Revenue - Standard  | 1   |                    |                    |                    |                |                    |                              |                      |                |                |
| Municipal governance and administration<br>Executive and council           |     | 269 811<br>269 811 | 165 656<br>165 958 | 170 326<br>168 962 | 2 047<br>1 933 | 158 453<br>157 682 | 152 768<br>152 137           | 5 685<br>5 545       | 4%             | 170 3<br>168 9 |
| Mayor and Council  |     | 269 811            | 165 968            | 168 962            | 1 933          | 157 682            | 152 137                      | 5 545                | 0              | 168 96         |
| Municipal Manager<br>Budget and treasury office                            |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Corporate services   |     | -                  | 689                | 1 364              | 114            | 771                | 631                          | 140                  | 0              | 13             |
| Human Resources<br>Information Technology                                  |     |                    | 350<br>339         | 350<br>1 014       | 114            | 770                | 321<br>310                   | (321)<br>459         | (0)<br>0       | 35<br>1 0      |
| Property Services  |     |                    |                    | 1014               |                |                    | 510                          | -                    |                |                |
| Other Admin<br>Community and public safety                                 |     | 4 526              | 5 556              | 5 145              | 0              | 4 502              | 5 093                        | (591)                | #DIV/0!<br>(0) | 51             |
| Community and social services  |     | -                  | -                  | -                  | -              | -                  | -                            | -                    |                |                |
| Libraries and Archives<br>Museums & Art Galleries etc                      |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Community hails and Facilities   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Cemeteries & Crematoriums<br>Child Care                                    |     |                    |                    |                    |                |                    |                              | 1                    |                |                |
| Aged Care  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Other Community<br>Other Social  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Sport and recreation   |     | 4 526              | 5 446              | 4 985              | 361            | 4 380              | 4 992                        | -<br>(612)           | (0)            | 49             |
| Public safety<br>Police  |     | -                  | -                  | -                  | -              | -                  | -                            | -                    |                |                |
| Fire   |     |                    |                    |                    |                |                    |                              | 1                    |                |                |
| Civil Defence  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Street Lighting<br>Other   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Housing  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Health<br>Clinics  |     | -                  | 110                | 160                | 9              | 122                | 101                          | 21                   | 0              | 1              |
| Ambulance  |     |                    |                    |                    |                |                    |                              | _                    |                |                |
| Other  |     |                    | 110                | 160                | 9              | 122                | 101                          | 21                   | 0              | 1              |
| Economic and environmental services<br>Planning and development            |     | 238                | 275                | 475                | 64             | 430                | 252                          | 178                  | 0<br>#D(V)0!   | 4              |
| Economic Development/Planning  |     | 33                 | -                  | -                  | 4              | 21                 | -                            | 21                   | #DIV/0:        |                |
| Town Planning/Building enforcement   |     | 33                 |                    |                    |                |                    |                              | -                    |                |                |
| Licensing & Regulation   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Road transport<br>Roads  |     | -                  | -                  | -                  | -              | -                  | -                            | -                    |                |                |
| Public Buses   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Parking Garages<br>Vehicle Licensing and Testing                           |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Vehicle Licensing and Testing<br>Other                                     |     |                    |                    |                    |                |                    |                              | 1                    |                |                |
| Environmental protection   |     | 205                | 275                | 475                | 60             | 408                | 252                          | 156                  | 0              | 4              |
| Pollution Control<br>Biodiversity & Landscape                              |     | 205                | 275                | 475                | 60             | 408                | 252                          | 156                  | 0              | 4              |
| Other  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Trading services   |     | -                  | -                  | 327                | 63             | 312                | -                            | 312                  | #D(V/0!        |                |
| Electricity<br>Electricity Distribution                                    |     | -                  |                    | -                  | -              | -                  | -                            | -                    |                |                |
| Electricity Generation   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Water<br>Water Distribution  |     | -                  | -                  | -                  | -              | -                  | -                            | -                    |                |                |
| Water Storage  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Waste water management   |     | -                  | -                  | -                  | -              | -                  | -                            | -                    |                |                |
| Sewerage<br>Storm Water Management   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Public Toilets   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Waste management<br>Solid Waste  |     | -                  | -                  | 327                | 63             | 312                | -                            | 312                  | #D(V/0!        |                |
| Solid Waste<br>Other   |     | -                  |                    | 327                | 63             | 312                |                              | 312                  | #D(V/0!        |                |
| Air Transport  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Abattoirs  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Tourism<br>Forestry  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Markets  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| otal Revenue - Standard  | 2   | 274 575            | 172 487            | 176 273            | 2 544          | 163 697            | 158 113                      | 5 583                | 0              | 175 9          |
| xpenditure - Standard  |     |                    |                    |                    |                |                    |                              |                      |                |                |
| Municipal governance and administration<br>Executive and council           |     | 197 910            | 79 793<br>35 485   | 83 011             | 5 4 2 9        | 55 279             | 73 144<br>32 528             | (17 865)<br>(12 150) | (0)            | 83 0           |
| Executive and council<br>Mayor and Council                                 |     | 153 588<br>151 276 | 30 465             | 35 819<br>33 005   | 2 427          | 20 377<br>18 177   | 32 528                       | (12 150)<br>(11 948) | (0)            | 35 8<br>33 0   |
| Municipal Manager  |     | 2 312              | 2 620              | 2814               | 227            | 2 200              | 2 402                        | (202)                | (0)            | 28             |
| Budget and treasury office<br>Corporate services                           |     | 20 078<br>24 245   | 18 831<br>25 478   | 21 007<br>26 185   | 1 116<br>1 885 | 14 210<br>20 691   | 17 261                       | (3 051)<br>(2 663)   | (0)            | 21 0<br>26 1   |
| Human Resources  |     | 7 010              | 7 204              | 7 660              | 504            | 6 003              | 6 604                        | (601)                | (0)            | 76             |
| Information Technology<br>Property Services                                |     | 5 922              | 6 144              | 6 51 1             | 438            | 5 848              | 5 632                        | 216                  | 0              | 65             |
| Other Admin  |     | 3 249<br>8 064     | 3 853<br>8 276     | 3 977<br>8 037     | 313<br>630     | 2 637<br>6 204     | 3 532<br>7 586               | (896)<br>(1 382)     | (0)<br>(0)     | 39<br>80       |
| Community and public safety  |     | 55 449             | 61 501             | 61 675             | 4 4 2 9        | 49 641             | 56 376                       | (6 735)              | (0)            | 61 6           |
| Community and social services<br>Libraries and Archives                    |     | 4 091              | 3 210              | 3 546              | 285            | 3 057              | 2 943                        | 114                  | 0              | 35             |
| Libraries and Archives<br>Museums & Art Galleries etc                      |     | 41                 |                    | 78                 |                |                    |                              | _                    |                |                |
| Community halls and Facilities   |     | 5                  | 16                 | 16                 |                | 6                  | 15                           | (9)                  | (0)            |                |
| Cemeteries & Crematoriums<br>Child Care                                    |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Aged Care  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Other Community<br>Other Social  |     | 54                 | 84                 | 84                 |                | 30                 | 77                           | (47)                 | (0)            |                |
| Other Social<br>Soort and recreation                                       |     | 3 992<br>8 028     | 3 110<br>7 182     | 3 368<br>7 089     | 285<br>515     | 3 021              | 2 851<br>6 584               | 170 (188)            | 0 (0)          | 33<br>70       |
| Public safety  |     | 21 248             | 27 910             | 27 956             | 1 822          | 19 762             | 25 584                       | (5 822)              | (0)            | 27 9           |
| Police<br>Fire   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Fire<br>Civil Defence  |     | 14 806             | 15 572             | 19 621             | 1 446          | 15 222             | 14 274                       | 948                  | 0              | 19 6           |
| Street Lighting  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Other<br>Housing   |     | 6 442              | 12 338             | 8 335              | 377            | 4 540              | 11 310                       | (6 770)              | (0)            | 83             |
| Health   |     | 22 061             | 23 198             | 23 084             | 1 807          | 20 426             | 21 265                       | (839)                | (0)            | 23 0           |
| Clinics<br>Amhulance   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Ambulance<br>Other   |     | 22 061             | 23 198             | 23 084             | 1 807          | 20 426             | 21 265                       | - (839)              | (0)            | 23 0           |
| Economic and environmental services  |     | 15 137             | 26 989             | 24 963             | 1 289          | 13 697             | 24 740                       | (11 042)             | (0)            | 24 9           |
| Planning and development<br>Economic Development/Planning                  |     | 11 532             | 9 545              | 7 853              | 478            | 6 227              | 8 750                        | (2 523)              | (0)            | 78             |
| Economic Development/Planning<br>Town Planning/Building enforcement        |     | 10 200             | 8 388              | 6 944              | 404            | 5 361              | 7 689                        | (2 328)              | (0)            | 69             |
| Licensing & Regulation   |     | 1 332              | 1 157              | 908                | 73             | 866                | 1 060                        | (195)                | (0)            | 9              |
| Road transport   |     | 598                | 1 085              | 592                | -              | 16                 | 994                          | -<br>(979)           | (0)            | 5              |
| Roads  |     | 598                | 1 085              | 592                |                | 16                 | 994                          | (979)                | (0)            | 5              |
| Public Buses<br>Parking Garages  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Vehicle Licensing and Testing  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Other<br>Environmental protection  |     | 3 007              | 16 359             | 16 518             | 811            | 7 455              | 14 996                       | - (7 540)            | (0)            | 16 5           |
| Pollution Control  |     | 1 394              | 16 339             | 16 518             | 811            | 1 402              | 14 996                       | (7 540)<br>181       | (0)<br>0       | 16 5           |
| Biodiversity & Landscape<br>Other  |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Other<br>Trading services  |     | 1 613              | 15 027<br>2 565    | 14 924<br>5 688    | 695<br>679     | 6 054<br>2 233     | 13 775<br>2 351              | (7 721)              | (0)<br>(0)     | 14 9           |
| Electricity  |     | 35                 | -                  | -                  | -              | -                  | -                            | -                    | (4)            |                |
| Electricity Distribution<br>Electricity Generation                         |     | 35                 |                    | -                  |                |                    | -                            | -                    |                |                |
| Water  |     | 0                  | 550                | 2 600              | 509            | 529                | 504                          | - 25                 | 0              | 26             |
| Water Distribution   |     | 0                  | 550                | 2 600              | 509            | 529                | 504                          | 25                   | 0              | 26             |
| Water Storage<br>Waste water management                                    |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Sewerage   |     | 3                  | -                  | 63<br>63           | -              | -                  | -                            | 1                    |                |                |
| Storm Water Management   |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Public Toilets   |     | 1 860              | 2 015              | 3 026              | 170            | 1 704              | 1 847                        | -                    |                | 30             |
| Works management   |     | 1 860              | 2 015              | 3 026              | 170<br>170     | 1 704              | 1 847<br>1 847               | (143)<br>(143)       | (0)<br>(0)     | 30             |
| Waste management<br>Solid Waste  |     | -                  | -                  | -                  | -              | -                  | -                            | -                    | 500            |                |
| Solid Waste<br>Other   | 1   |                    |                    |                    |                |                    |                              | -                    |                |                |
| Solid Waste<br>Other<br>Air Transport                                      |     |                    |                    |                    |                |                    |                              |                      |                |                |
| Solid Waste<br>Other<br>Air Transport<br>Abatolins<br>Tourism              |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Solid Waste<br>Other<br>Air Transport<br>Abatioirs<br>Tourism<br>Forrestry |     |                    |                    |                    |                |                    |                              | -                    |                |                |
| Solid Waste<br>Otter<br>Air Transport<br>Abatoirs<br>Tourism               | 3   | 270 395            | 170 847            | 175 337            | 11 826         | 120 850            | 156 610                      |                      | (0)            | 175 3          |

Teal Konnen by Shander Classification mut mouch is bild aparting measure frammaria (Informazo (Innersa and expendine))
 Table Grouden by Shander Classification mut mouch is bild aparting production atom is Facilitati (Informazo) (Innersa and expendine)
 Al amounts mut be classified under 8 Standard (modified GRS) disaufication. The GRS function (Other's cos) for Abateirs, Ar Temport, Markets and Function - and Funct he supported by bothesis. Notifieg also may

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

| Vote Description                       |     | 2011/12            |                    |                    |                | Budget Year 20 | 012/13           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
|  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>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                   |

| Tale Description   | 3 1 2 3 | 10   | Organi<br>Bulget  | Adjusted<br>Budget  | therity and   | Budget for<br>Tear12 actual   | n JUID 13<br>Tear10 balgel   | 11D-sectors  | 113 narianar   | Full fear<br>Farmani  |
|--|---------|--|---|---|---|---|--|--|--|---|
| ing the Tally<br>is 1 - ESECUTIVE AND COUNCE.<br>- Other Manager Manager<br>- Other Bandon Ware  | ľ       | 2011   | 10.14   | 18.90   | 163   | 107.60  | 102 107  | 110  |  | 10.102  |
| nar ko Tale<br>In 1 - BERCETTE AND COUNCE.<br>- Oline Managel Unage<br>- Oline Emailer Rays<br>- Oline Emailer Dayle Mayer<br>- Oline Spanish Dayle M<br>- Public Council<br>- Public Council  |         |  |   |   |   |   |  |  |  |   |
|  |         |  |   |   |   |   |  |  |  |   |
| is 2 - BUDDET AND THEABURY CRYICE<br>- Manager France<br>- Stocches Budgetchesen/Expendice<br>- Pranse SCM, Street, LAsans<br>- Pranse Strengenet/Deckes<br>- Pranse Managered Deckes<br>- Mana Auto   |         |  |   |   |   |   |  |  |  |   |
| - Pisania Managemet Dentam<br>- Manua Audi   |         |  |   |   |   |   |  |  |  |   |
| - CORPORATE BERNICKE     - Water Constant  |         |  |   | 1.264   | 114   |   | en   |  | 22%  | 1.24  |
| a 3 - COMPORTE SERVICES<br>10 maget Copyrate<br>Animatation<br>10 M. Administration<br>10 M. Administration<br>10 Marcal Researces<br>Marcaline Technology (7)<br>10 march Researces<br>10 march Researces   |         |  | 10<br>10  | , 200<br>1 014  | 0<br>114  |   | 27<br>20   | - 50<br>   | 805/07<br>-1075<br>1485  | 30<br>124   |
| - Council Buildings<br>Briglingment Equily<br>Logist Services<br>- Vieda Puillis, Relations (PR)   |         |  |   |   |   |   |  |  |  |   |
|  |         | 10   |   |   |   | 21  |  | 21   | 804/0  |   |
| Ibrais Puter Relatives (79)<br>= L-PLANING AND STRELEPHENT<br>Wanages Taksign Devices<br>Land Taurents Development (20)<br>Planing and Development Planing of (CP)<br>Taurent<br>Planing Taurent (20)<br>Planing Strelephent (20)<br>Planing Strelephent (20)  |         | 10   |   |   |   | 17  |  | 17   | 804/07<br>804/07   |   |
|  |         |  |   |   |   |   |  |  |  |   |
| ie 5 - FORLIC SAFETY<br>- Pae Fighting<br>- Danishes Talangement<br>- Persempen Talangen Talantam<br>- Persempen Talantam<br>- Robard Pire Taratam<br>- Robard Pire Taratam  |         |  |   |   |   |   |  |  |  |   |
| el -MALTICIERVICIE<br>Variger Connucly Denses  |         |  | 10  | -   |   |   |  | 27   | 275<br>275   |   |
| ie I HEALTH SERVICE<br>- Banger: Community Demons<br>- Mith. Adversariator<br>- Mith. Calors Anno<br>- Mith. Calors Anno<br>- Mith. Calors<br>- Community Dansian, Project Management<br>- Community Dansian,<br>-   |         |  | 110   | 10  |   |   |  | л.<br>Л  | 21%  |   |
| - UNIX Lalesches<br>Gammanity Sanatass Project Managemen<br>Personal Insult Services   |         |  |   |   |   |   |  |  |  |   |
| <ul> <li>CORRUNTY AND BOCAL BRINCES</li> <li>Sold Development</li> <li>Community Shift Development</li> <li>Libration</li> <li>Paramanifust Community. New</li> </ul>  |         | •  |   |   |   |   |  |  |  |   |
| - Closes<br>- Nanonandhari Consevation Area  |         |  |   |   |   |   |  |  |  |   |
| +1 - IPORT AND RECEIVED  |         | 6 324  |   | 4.80  | 341   | 4.30  | 4 80   |  | -25  |   |
| - Sports, Arts and Callure<br>- Searchite Camping Area<br>- Volary Camping Area<br>- Collimitor State Realiscond   |         | 10<br>17<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10     | 1 040<br>842<br>80<br>2 437<br>1 246<br>20  | 1 000<br>600<br>800<br>7 216<br>1 130<br>13   | 10<br>32<br>38<br>88<br>1   | 107<br>48<br>18<br>197<br>100<br>10   | 1 001<br>108<br>73<br>2 203<br>1 100<br>10   | - n<br>(8)   | n (15)<br>(15)<br>(15)<br>(15)<br>(15)<br>(15)<br>(15)<br>(15)     | 1 00<br>60<br>8<br>7 2%<br>1 10<br>10   |
| I - SPORT AND RECEASED<br>Sports And well Calue<br>Startine Camping Ana<br>California Systematic<br>California Systematic<br>California Systematic<br>California Systematic<br>Derivate Manufact Amand<br>Derivate Manufact Amand<br>Selectured  |         | 2141<br>1080<br>19   | 2 437<br>1 288<br>20  | 2 2%<br>1 120<br>1 1  | 30<br>0<br>1  | 150   | 2 200<br>1 160<br>16   | .88 c  | 275<br>175<br>285  | 2 27%<br>1 100<br>10  |
| +1-HOUSING<br>Heating  |         |  |   |   |   |   |  |  |  |   |
|  |         |  |   |   |   |   |  |  |  |   |
|  |         |  |   |   |   |   |  |  |  |   |
| n 10 - WAITE MAAADEMENT<br>1 - Bah Madaalaan<br>2 - Bah Madaalaan - Senten 30a   |         | •  |   | 107<br>107  | 8   | 30  |  | 30<br>30   | 804/0<br>804/0   |   |
|  |         |  |   |   |   |   |  | 20   |  |   |
| a 11- BOND TRANSPORT   |         | 1  |   |   |   |   |  |  |  |   |
| ie 11 - REALD TRANSINGRY<br>1 - Public Transport<br>2 - Elamania<br>2 - ElitA Transport  |         |  |   |   |   |   |  | -  |  |   |
|  |         |  |   |   |   |   |  |  |  |   |
| - 12 - WA THE BARTH BARADISENT<br>- Descript<br>- Dah Manadare - Dahr ande Kongerent   |         |  |   |   |   |   |  |  |  |   |
| 7 Buk Inflationalere - Valer under Konagernei  |         |  |   |   |   |   |  |  |  |   |
|  |         |  |   |   |   |   |  |  |  |   |
| - 12- WATER<br>- Note<br>- Nutl Interfactories - Visite  |         |  |   |   |   |   |  |  |  |   |
|  |         |  |   |   |   |   |  |  |  |   |
|  |         |  |   |   |   |   |  |  |  |   |
| - manager of a crisical  |         |  |   |   |   |   |  |  |  |   |
|  |         |  |   |   |   |   |  |  |  |   |
| - 13 - ENVERSION - MARADEMENT<br>- Ar Calify Tensormeri  |         | 288<br>208   | 215<br>215  | en<br>en  |   |   | <b>30</b><br>30  |  | 6%<br>6%   | n<br>n  |
| 2 - RPM Renduced<br>2 - RPM Conduct<br>2 - RPM Conduct   |         |  |   |   |   |   |  |  |  |   |
| is 15 - EVENDOWNERSEL WAARDERE<br>1 - SEVE Sundhaad<br>2 - SEVE Sundhaad<br>3 - SEVE Counted<br>1 - SEVE Counted<br>1 - SEVE Kounted<br>1 - SEVE Kounted<br>1 - SEVE Kounted<br>2 - Date Strategerwett<br>1 - Environment Strategerwett<br>- SEVE Kounted<br>1 - SEVE Kounted<br>1 - SEVE Kounted<br>- SEVE Kounted<br>- SEVE Kounted<br>- SEVE Kounted<br>- SEVE Kounted  |         |  |   |   |   |   |  |  |  |   |
| Records by Yole<br>will be by Yole   | HF.     | 274 173  | 15 AF   | 196213  | 2944  | 10.07   | 198 110<br>33 69   | 1MD<br>(17 MB)   | 15<br>15   | 1914  |
| e I - ESECUTIVE AND COLORCE.<br>Office Manager Manager<br>Office Taxables Deputy Mayer<br>Office Taxables Deputy Mayer<br>Office Taxables<br>Public Convoltee<br>Onemail Council of  |         | 2313<br>1711<br>1912<br>1912<br>1913                         | 2 480<br>2 420<br>1 102<br>1 223<br>1 223<br>2 2 1 2  | 28 819<br>2 814<br>1 626<br>611<br>1 209<br>228<br>228 211  | 2427<br>128<br>79<br>100<br>18<br>1871  | 20 379<br>2 300<br>1 476<br>7 08<br>1 08<br>1 10<br>1 10<br>1 10<br>1 10  | 23 60<br>2 60<br>1 60<br>1 01<br>20<br>21<br>21<br>21<br>21<br>21  | (19)<br>(19)<br>(19)<br>(19)<br>(19)<br>(19)<br>(19)<br>(19)   | 55 65 65 65  | 20 800<br>2 814<br>1 606<br>671<br>1 200<br>208<br>20 21  |
| Public Consten<br>General Council  |         | 100  | 328<br>20143  | 208<br>29 21 1  | - 10  | 18  | 301<br>28.7%   | (186)<br>(11.962)<br>;   | 45   | 28<br>29 21 1   |
| <ul> <li>auddar and thanaun't device</li> <li>Merage: Trans</li> </ul>   |         | 20 011   | 18.821<br>6.228   | 21 067<br>8 754   | 1114  | N 30<br>2 68  | 17 201<br>2 804  |  | -15  | 21 MF<br>8 756  |
| <ul> <li>J. BUDDET AND TREASURY DIFFICE</li> <li>Manger Franze</li> <li>BTOCHA: BulghthrameTopenlar</li> <li>Plance Schuppmet Devices</li> <li>Manuel Audit</li> </ul>   |         | 800<br>12 514<br>2 536<br>3 385<br>1 361                     | 18 821<br>6 228<br>6 582<br>6 583<br>6 583<br>6 583<br>6 583<br>6 583<br>7 587<br>7 587   | 21.007<br>5.754<br>5.635<br>6.655<br>3.627<br>7.655   | 11M<br>108<br>817<br>209<br>100<br>128  | 14 200<br>2 400<br>6 200<br>2 201<br>2 000<br>1 207   | 17 201<br>3 86<br>8 000<br>4 212<br>2 828<br>1 788   | - 2.22)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>(2.28)<br>( | 45<br>45<br>45   | 21 807<br>5 756<br>5 658<br>6 655<br>3 522<br>1 638   |
|  |         |  |   |   |   |   |  |  |  |   |
| In T - ESECUTIVE AND COUNCE.<br>Vitranges: Copyrate<br>Animalation<br>I DB. Advandation<br>I DB. Advandation<br>I DB. Advandation<br>I Davation<br>I Dav   |         | 20240<br>1488<br>2479  | 20 478<br>1 213<br>3 723  | 28 183<br>569<br>2 853<br>7 860<br>6 871<br>2 877<br>811<br>2 877<br>811<br>2 877<br>813<br>2 877<br>813<br>2 867<br>815<br>815<br>815<br>815<br>815<br>815<br>815<br>815<br>815<br>815 | 100<br>107<br>201<br>201<br>201<br>201<br>201<br>201<br>201<br>201<br>201<br>201                      | 2 480<br>400<br>3 330<br>2 4 000<br>8 888<br>2 482<br>8<br>7 38<br>1 728<br>8<br>7 310<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>9<br>7<br>3<br>10<br>8<br>8<br>8<br>8<br>9<br>7<br>10<br>8<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10 | 23.36<br>1 %<br>2.36<br>6 60<br>3 80<br>2 %<br>2 %<br>2 %<br>2 %<br>2 %<br>2 %<br>2 %<br>2 %<br>2 %<br>2 % |  | 28688828828888888888888888888                                      | 28 183<br>983<br>3 833<br>4 811<br>3 977<br>9 82<br>2 307<br>7 852<br>2 307<br>7 852<br>2 307<br>2 305<br>2 305<br>2<br>30<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>2 |
| Human Resources<br>Information Technology (7)<br>Council Buildings   |         | 7010<br>5102<br>3269   | 7 206<br>6 146<br>3 863   | 7 660<br>6 871<br>3 977   | 804<br>438<br>313   | 600<br>188<br>267   | 6 800<br>1 600<br>3 100  | 107.)<br>218<br>1080   | 45<br>45<br>45   | 7 80<br>6 971<br>3 977  |
| - Legal Decision<br>- Media Pullis, Relations (PR)   |         | 85 82 83 84 14 14 14 14 14 14 14 14 14 14 14 14 14           | 7 204<br>6 144<br>2 842<br>844<br>2 246<br>2 246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>246<br>2<br>2<br>246<br>2<br>2<br>2<br>2 | 81<br>2 32  | 71  | 128   | 8N<br>310  | 183  | -175   | 81<br>2 322   |
| CONFORMEDIATION     Instance     Instan  |         | 688<br>6425<br>1332  | 301<br>3 080<br>1 187   | 280<br>2 022<br>103   | 4   | 210   | 2%<br>2.%<br>1.00  | (R)  | 35   | 20<br>2 32<br>88  |
| - Megalal Destigrant Paring at (DP)<br>- Sante<br>- Popul Stragment 2nt<br>- Performane Stragment 2nt  |         | 1000   | 1 626   | 82<br>1 18<br>2 287<br>36   | 10<br>10<br>10<br>10  | 128   | 80<br>1.77<br>183<br>38  | 100  | 10.00  | 80<br>1 18<br>2 217<br>36   |
|  |         | 21.248   | 27.910  | 27 884  | 1400  | 11 70   | 20 804   | p. 822)  | an.  | 27 884  |
| e E - PLANNING AND STURLEPHENE<br>Fre Typling<br>Danier Management<br>Heisenga Tugent Tankan<br>DBA fre Tankan<br>Kuland Fre Tankan  |         | 2136<br>11967<br>4462<br>2862<br>88                          | 27 610<br>16 82<br>8 327<br>2 480<br>1 482<br>70  | 27 684<br>15 880<br>8 285<br>2 884<br>1 884<br>72   | 1 823<br>1 228<br>217<br>214<br>4   | 19 ND<br>12 68<br>4 50<br>2 60<br>7 19  | 23 864<br>14 214<br>7 881<br>2 364<br>1 322<br>84  | (1.500)<br>(2.527)<br>156<br>(1.256)   | 35 45 5 45 45  | 27 88<br>15 00<br>8 25<br>2 16<br>1 85<br>7   |
| noned Fire Denices   |         |  | 75  |   |   |   | 84   |  | -12%   |   |
| a - PUBLIC SAPETY<br>Merger: Connuctly Devices   |         | 2041   | 20 1M<br>1 673  | 20 004<br>1 NO  | 1827  | 21-08<br>11-08  | 21 363<br>1 600  | :  | 45<br>205  | 20 198<br>1 673   |
| ha I-FRALCENTET<br>Distagati Caravanig Damian<br>1902, Advantutar<br>1902, Davis<br>1902, Davis Dania<br>1902, Lafan Ania<br>1902, Lafan Ania<br>1902, Lafan Ania<br>1903, Lafan Mina<br>1903, Lafan Mina<br>1904, Lafan Mina<br>1904, Danian  |         | 22 081<br>1474<br>2 471<br>1 258<br>4 071<br>4 602<br>4 1 98 | 2018<br>1473<br>298<br>5321<br>3943<br>4943<br>4322   | 20 084<br>1 805<br>2 129<br>8 216<br>4 284<br>4 284<br>4 284<br>4 206<br>1 23   | 1807<br>184<br>413<br>387<br>421<br>384   | 28 428<br>1 148<br>2 288<br>4 488<br>2 887<br>4 340<br>4 288  | 21 28<br>1 83<br>2 78<br>4 80<br>3 63<br>4 80<br>3 83<br>4 80<br>3 83                                      | 8 K R R  | 45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                             | 20 198<br>1 673<br>2 196<br>6 27<br>3 193<br>6 193<br>6 20  |
| uru: Lilei, Ina<br>Grenally Invine: Popul Meagener<br>Personal Inall' Invine   |         | -  | 4.32  |   | 314   | 4 000   |  | 1.1  |  | 4.82  |
| iel - HEALTH SERVICES<br>- Said Development<br>- Community Skills Development<br>- Communities Communities Area<br>- Paramanations Communities Area  |         | 4001<br>3102<br>5<br>4<br>5                                  | 3 210<br>3 110<br>16  | 2 566<br>2 365<br>36<br>35<br>86  | 20  | 3 08<br>3 02<br>6   | 3 MO<br>2 MO<br>78<br>77   | 122  | 65<br>65   | 2 MB<br>2 MB<br>10  |
| Länaries<br>Pransmandiset Conservation Area  |         | C M  |   |   |   | 1   |  |  | 65   | 3 MB<br>3 285<br>35<br>35<br>35<br>35<br>35<br>35<br>35<br>35<br>35<br>35<br>35<br>35<br>35   |
|  |         |  |   |   |   |   |  |  | -  |   |
| er - CORRUNTY AND BOCAL BRINCES<br>Sports, Als and Calue<br>Sandris Carping Ann<br>Californy Spo Resistent<br>Californy Spo Resistent<br>Californy Spo Resard<br>Californy Spo Resard  |         | 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                      | 10  | 7 489<br>47<br>505<br>121<br>2 302<br>2 302<br>2 302<br>2 303<br>6 8  | a<br>0  | 4 38<br>10<br>17<br>17<br>18<br>17<br>2 82<br>2 18<br>17<br>17  | 4 84<br>40<br>11<br>3 48<br>1 85<br>1 85   | (18)<br>13<br>10   | 25<br>8040<br>215<br>485<br>485<br>495<br>125<br>125<br>125<br>125 | 7 88<br>37<br>58<br>380<br>2 380<br>2 380<br>3<br>380<br>2 380<br>2 380<br>3<br>380<br>3<br>380<br>3<br>380<br>3<br>380<br>380<br>380<br>380  |
| Canadiary Spa Resilianted<br>Californy Spa Resart<br>De Host Mountain Resart<br>De Host Shap   |         | 6011<br>2260<br>172  | 402<br>401<br>121<br>3 117<br>2 136<br>156  | 121<br>3.82<br>2.20<br>200  | 208<br>207<br>13  | 180<br>210<br>210<br>10   | 2 400<br>1 800<br>1 70   | 8 H 8.   | -85<br>-55<br>-55<br>-75   | 121<br>3 382<br>2 282<br>2 28   |
|  |         |  |   |   |   |   |  | 8  | -10%   |   |
| 9  |         |  |   |   |   |   |  |  |  |   |
|  |         |  |   |   |   |   |  | - 19年3月1日前前、・・・・ 新聞新聞日前日、・・・ 日日の、一部日の、一部日の日前の「東京」の名(・・・・・・ 日日の日の一部の日本の日本の・・・・・・  |  |   |
| ie 10- WALTE BARACEBERT<br>1- Balt Machinelow<br>2- Ration<br>2- Balt Machinelow - Station (20)  |         | 1880   | 2018<br>2019  | 3 624<br>3 624  | 110   | 1704  | 182  | (14)<br>(14)   | 6<br>6   | 3 824<br>3 826  |
| Tak biakake Aspect 26  |         |  |   |   |   |   |  |  |  |   |
|  |         |  |   |   |   |   |  |  |  |   |
| = 11 - RCAD TRAABPORT<br>- Public Transport<br>- Lisenses<br>- DBA Directs   |         | 100  | 1 040   | 80  |   | 14  |  | 100<br>100<br>1  | 45.<br>45.   | 80  |
|  |         |  |   |   |   |   |  | 19月1日  |  |   |
|  |         | ,  |   |   |   |   |  |  |  |   |
| 12-10.715 0.011  |         |  |   | 8   |   |   |  |  |  | 6   |
| is 12 - WATER BARTE MARADEMENT<br>1 - Denings<br>2 - Bub Infactualizer - Faiter ander Kinzgemeit   |         |  |   |   |   |   |  |  |  |   |
| e (2 - NA TOT HAATTI MAAADIMENT<br>1 - Isoninge<br>1 - Itali Makhakaw (Toto ande Tiongenet<br>1 - Itali Makhakaw (Toto ande Tiongenet  | 11      | ,  | -   | 2 600   | 101   |   |  | 2  | 15   | 2 100   |
| <ul> <li>12 - WENTE RAATS MAAADMENT</li> <li>2 - Soft Statute of Contract Strappent</li> <li>4 - Soft Statute of State and Strappent</li> <li>4 - Soft State State State Strappent</li> </ul>  |         | 0.0  | 880   | 2 600   | 10  |   | 84   | 2  | 15   | 2 600   |
| <ul> <li>II MATTER RAITS MAAADMENET</li> <li>- Inserings</li> <li>- SA Shahukuro "Shife and Shingpoor</li> <li>- II MATTER</li> <li>- Same</li> <li>- Same</li> <li>- Same</li> <li>- Same</li> </ul>  |         |  |   |   |   |   |  | -  |  |   |
| 13 - WE THE RACE MARADINE<br>- Sensing<br>ISA Matalaker "Entr and Tangons<br>#1 - WE TH<br>- Star<br>- S |         |  |   |   |   |   |  |  |  | :   |
| T. MATTERIZE MAADENET     Sensing     Sala Matadadee There and Theorem     Sala Matadadee There and Theorem     To ANNI     Sala Matadadee There     Sala Matadadee There  |         |  |   |   |   |   |  |  |  |   |
| 1: HETE BATT BAARDEN<br>1: AL METER AND THE AND  |         | 20   |   |   |   |   |  |  |  |   |
| C. BETTER AND MALAZINET     CONTACT AND ADDRESS      CONTACT AND ADDRESS      CONTACT      CONTACT      CONTACT      CONTACT      CONTACT      CONTACT   |         | 20   |   |   |   |   |  |  |  |   |
| n LI-ELICENCY & ONIES<br>- Dentity   |         | ii K   | 10 200<br>1 200<br>2 200  |   | 811<br>734<br>88  | 7.48  | 14 MM<br>1 221<br>2 214  | 1888.  | 6565   | 14 254<br>1 164<br>2 165  |
|  |         |  | 1 200<br>2 200<br>2<br>200<br>200   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 811<br>738<br>286<br>64<br>82<br>82<br>82<br>82<br>82<br>82<br>82<br>82<br>82<br>82<br>82<br>82<br>82 | 7 48<br>1 42<br>1 50<br>1 10<br>28<br>1 58<br>1 58<br>1 58<br>1 10  | 14 800<br>1 221<br>2 33%<br>2 337<br>2 800<br>2 180<br>2 180<br>2 180                                      |  | 6566 86666   | Na 200<br>3 080<br>2 180<br>- 2 180<br>- 2 180<br>2 190<br>2 190<br>2 190<br>2 190<br>2 190<br>2 190<br>2 190   |

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

| DC4 Eden - Table C4 Monthly Dudget Statement - T              |     | 2011/12            |                    |                    |                | Budget Year 2 | 012/13           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   |     |                    |                    | i i                |                |               |                  |                 | %               |                       |
| 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   |     | 005                |                    |                    |                |               |                  | -               |                 | -                     |
| Licences and permits  |     | 205                | 40.000             | 10 511             | 4.050          | 40.700        | 44 504           | -               | 400/            | -                     |
| 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            | 1 045          | 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                                      |     | 274 575            | 172 488            | 176 272            | 2 544          | 163 696       | 158 114          | 5 583           | 4%              | 176 272               |
| Total Revenue (excluding capital transfers and contributions) |     | 214 575            | 172 400            | 1/02/2             | 2 344          | 103 090       | 100 114          | 5 203           | 4%              | 1/02/2                |
| 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  |     | 102                | 100                | 100                |                | 000           | 001              | (000)           | 0070            |                       |
|   |     | 2 400              | 4.052              | 2 745              | 302            | 0.410         | 2 745            | (1 202)         | 250/            | 3 745                 |
| Other materials   |     | 2 490              | 4 053              | 3 745              |                | 2 412         | 3 715            | (1 303)         | -35%            |                       |
| Contracted services   |     | 5 690              | 16 882             | 17 286             |                | 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                   |
|   |     |                    |                    | 1                  |                |               |                  |                 |                 |                       |
| 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                      |     |                    |                    |                    |                |               |                  |                 |                 |                       |
|   |     |                    |                    |                    |                |               |                  |                 |                 |                       |

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

| Vote Description                                    | n./ | 2011/12            | <b>.</b>           |                    | M                 | Budget Year 2 |                  |                 |                 | <b>-</b> • • •                          |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|---|
| Vote Description                                    | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast                   |
| R thousands   | 1   |                    |                    |                    |                   |               |                  |                 | %               |   |
| Iulti-Year expenditure appropriation                | 2   |                    |                    |                    |                   |               |                  |                 |                 |   |
| Vote 1 - EXECUTIVE AND COUNCIL                      |     | -                  | 300                | 300                | -                 | 263           | 275              | (12)            | -4%             | 3                                       |
| Vote 2 - BUDGET AND TREASURY OFFICE                 |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 |   |
| Vote 3 - CORPORATE SERVICES                         |     | -                  | 590                | 340                | 1                 | 143           | 312              | (169)           | -54%            | 3                                       |
| 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%            | 2                                       |
|   |     |                    |                    |                    |                   |               |                  |                 | -00 %           |   |
| 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%            | 9                                       |
|   |     |                    |                    |                    |                   |               | 201              | (               |                 | J                                       |
| Single Year expenditure appropriation               | 2   |                    |                    |                    |                   |               |                  |                 |                 |   |
| Vote 1 - EXECUTIVE AND COUNCIL                      |     | -                  | -                  | -                  | -                 | -             | -                | -               | 1               |   |
| Vote 2 - BUDGET AND TREASURY OFFICE                 |     | -                  | -                  | -                  | -                 | -             | -                | -               | 1               |   |
| Vote 3 - CORPORATE SERVICES                         |     | -                  | -                  | -                  | -                 | -             | -                | -               | 1               |   |
| 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%            | 9                                       |
| Capital Expenditure - Standard Classification       |     |                    |                    |                    |                   |               |                  |                 |                 |   |
| Governance and administration                       |     | -                  | 890                | 640                | 1                 | 406           | 587              | (181)           | -31%            | 6                                       |
| Executive and council                               |     |                    | 300                | 300                |                   | 263           | 275              | (12)            | -4%             | 3                                       |
| Budget and treasury office                          |     |                    |                    |                    |                   |               |                  | -               |                 |   |
| Corporate services                                  |     |                    | 590                | 340                | 1                 | 143           | 312              | (169)           | -54%            | 3                                       |
| Community and public safety                         |     | -                  | 745                | 295                | -                 | 39            | 270              | (232)           | -86%            | 2                                       |
| Community and social services                       |     |                    |                    |                    |                   |               |                  | _               |                 |   |
| Sport and recreation                                |     |                    | 295                | 295                |                   | 39            | 270              | (232)           | -86%            | 2                                       |
| Public safety                                       |     |                    | 450                | 200                |                   | 55            | 2.0              | (202)           |                 | -                                       |
| Housing   |     |                    |                    |                    |                   |               |                  | _               | 1               |   |
| Health  |     |                    |                    |                    |                   |               |                  | _               |                 |   |
|   |     |                    |                    |                    |                   |               |                  | -               |                 |   |
| Economic and environmental services                 |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 |   |
| Planning and development                            |     |                    |                    |                    |                   |               |                  | -               | 1               |   |
| Road transport                                      |     |                    |                    |                    |                   |               |                  | -               | 1               |   |
| Environmental protection                            |     |                    |                    |                    |                   |               |                  | -               | 1               |   |
| Trading services                                    |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 |   |
| Electricity   |     |                    |                    |                    |                   |               |                  | -               |                 |   |
| Water   |     |                    |                    |                    |                   |               |                  | -               | 1               |   |
| Waste water management                              |     |                    |                    |                    |                   |               |                  | -               | 1               |   |
| Waste management                                    |     |                    |                    |                    |                   |               |                  | -               | 1               |   |
| Other   |     |                    |                    |                    |                   |               |                  | -               |                 |   |
| Total Capital Expenditure - Standard Classification | 3   | -                  | 1 635              | 935                | 1                 | 444           | 857              | (413)           | -48%            | 9                                       |
|   |     |                    |                    |                    |                   |               |                  |                 |                 |   |
| Funded by:  |     |                    |                    |                    |                   |               |                  |                 | 1               |   |
| National Government                                 |     |                    |                    |                    |                   |               |                  | -               |                 |   |
| Provincial Government                               |     |                    |                    |                    |                   |               |                  | -               |                 |   |
| District Municipality                               |     |                    |                    |                    |                   |               |                  | -               |                 |   |
| Other transfers and grants                          |     |                    |                    |                    |                   |               |                  | -               |                 |   |
| Transfers recognised - capital                      |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 |   |
| Public contributions & donations                    | 5   |                    |                    |                    |                   |               |                  | -               | 1               |   |
| Borrowing   | 6   |                    |                    |                    |                   |               |                  | -               | 1               |   |
| Internally generated funds                          |     |                    | 1 635              | 935                |                   | 444           | 857              | (414)           | -48%            | g                                       |
|   |     |                    |                    |                    |                   |               |                  |                 |                 | . · · · · · · · · · · · · · · · · · · · |

Total Capita 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

| Desand  | M 20102 | ditare (eunic      | ipal vote, star    | dard classifi   |               | nding) - A - Mit | 1 May        |             |                  |
|---|---------|--------------------|--------------------|---|---------------|------------------|--------------|-------------|------------------|
| 1   | Author  | Original<br>Budgel | Adjusted<br>Bodgel | Burthly actual  | Trant Distant |                  | 170 variance | 170 rationa | Nillian<br>Nomal |
| Code constitue - Revised Tex.  Semiller d'active software contention  Web 1-1200 UNM ARC COMEX  11-1016 Neurole Range  12-016 Remain R   | ·       |                    | -                  |   | 20            | л л              | 0.0          | e c         | 8                |
| Vela 3 - BUDDET AND TRANSPECTOPPICE<br>21 - Hongel Frans<br>23 - BED Otto Rufgehlums Expedian<br>23 - Frans Statistics<br>24 - Franse Miniganet Benlan<br>24 - States Miniganet Benlan<br>21 - Intern All   |         |                    |                    |   |               |                  |              |             |                  |
| Veia 3 - CORPORTE SERVICES<br>3.1 : Unique: Corporate   |         | -                  |                    | ,   |               | 30               | (548)        | -95<br>-955 | 340              |
| Vale 3 - CORPORTS EFFECTS<br>31 - Unexpect Corporate<br>32 - Adventuation<br>33 - ORD Adventuation<br>34 - Hearts Production<br>34 - Hearts Production<br>34 - Council Reality<br>34 - Council Reality<br>35 - Council Reality<br>35 - Staff Production<br>36 - Staff Production<br>37 - Under Product Stafforms (PR)   |         |                    | 30                 | ,   |               | 20               |              | -85         | 363              |
| 31 - Wein Public Matters (PM     Viel 4: PLANNEL MID DEVIL OPENN     11 - Hange: Thinky Brinks     12 - Lead Tournel Developed (J.B.)     12 - Proving and Checkgoined (J.B.)     12 - Stanks   |         |                    |                    |   |               |                  |              |             |                  |
|   |         |                    |                    |   |               |                  |              |             |                  |
| Vale 5-PERCE SPETT<br>11: For Fighting<br>13: Oxford Recognition<br>13: Oxford Recognition<br>14: Call Vale Sections<br>14: Call Vale Sections<br>14: Keinel Var Densen   |         | 60                 |                    |   |               | -                |              |             |                  |
| Vela I-PERCE SAPETY<br>81: Margine Consulty Entries<br>82: 302 Advancedus<br>82: 302 Advancedus<br>82: 302 Constraints<br>82: 302 Constraints |         |                    |                    |   |               | -                |              |             |                  |
|   |         |                    |                    |   |               |                  |              |             |                  |
| Vois 7 - COMMENTY AND BOOM SIMPLES<br>31 - Band Development<br>32 - Cannung Statu Development<br>33 - Linux Statu<br>34 - Pannan diata Cananutian Ana   |         |                    |                    |   |               |                  |              |             |                  |
| Vol 1 - IPORT AND RECREATION<br>81 - Taples, Alto and Calue<br>82 - Taples Company, Anno<br>82 - Value Company, Anno<br>82 - Value Company, Anno<br>84 - Caluting Systemiat<br>84 - Cal  |         | 20                 | 20                 |   | •             | - 71             | (200)        | -85         | 20               |
|   |         | 28                 | -                  |   |               |                  | (202)        | 45          | 28               |
| Veir®-HOURING<br>8.1 - Henrig   |         |                    |                    |   |               |                  |              |             |                  |
| Veie 10 - WAETS BANACEBURY<br>13 - Telah Interleatur<br>13 - Telah<br>13 - Telah<br>13 - Telah  |         |                    |                    |   |               |                  |              |             |                  |
| 11.2 - Bulk Infordization - Program 2014  |         |                    |                    |   |               |                  |              |             |                  |
| Vale 11 - RCAD TRANSPORT<br>11.1 - PARIS Tanapat<br>11.2 - Liaman<br>11.3 - DBA Timela  | -       |                    |                    |   |               |                  |              |             |                  |
|   |         |                    |                    |   |               |                  |              |             |                  |
| Vois 12 - MATER RANT BARADEREN<br>13 1 - Denning<br>13 2 - Balt Infrastrukter - Filder under Kompenen   |         |                    |                    |   |               |                  |              |             |                  |
| Value 12 - MARTINE<br>13.1 - Maria<br>12.3 - Such Schwarzunger - Mater  |         |                    |                    |   |               |                  |              |             |                  |
| 132 Bult Infantivalizer Water   |         |                    |                    |   |               |                  |              |             |                  |
| Velo 14 - BLECTRICTY & OTHERS<br>14.1 - Bactrely  |         |                    |                    |   |               |                  |              |             |                  |
|   |         |                    |                    |   |               |                  |              |             |                  |
| Vois 13 - INVECUENTA, RABADDENT<br>13 - Art Gality Mergenen<br>13 - Art Gality Mergenen<br>13 - Art Markon<br>13 - Art Gality Galitan<br>13 - Art Galitan<br>13 - Balan Markon<br>13 - Balan Markon<br>13 - Balan Markon<br>13 - Balan Markon   |         |                    |                    |   |               | -                |              |             |                  |
|   |         | 1.85*              | -                  |   |               |                  |              | æ           |                  |
| And Mary Wer Spin Payments<br>and the second on a Double Yele.<br>Second of South Annual And Councel.<br>11: Other Research Mary Manager<br>13: Other Research Mary Mary<br>13: Other Research Mary Mary<br>14: Other Spin Councel<br>14: Ot  |         |                    |                    |   |               |                  | -            |             |                  |
| 12: Othe Encode Steps<br>13: Othe Encode Steps<br>14: Other Speaker<br>18: Particle Constitue<br>18: General Council  |         |                    |                    |   |               |                  |              |             |                  |
| Veix 2 - BUDDET AND TREASURT OFFICE<br>31 - Blaggel Flasse<br>32 - BTC office Euclycholmane Bigenether<br>32 - Process Stock, Blanck K. Knach<br>24 - Process Stock, Blanck K. Knach<br>24 - Process Management Stockers<br>21 - Idemat Auf   |         |                    |                    |   |               |                  |              |             | -                |
|   |         |                    |                    |   |               |                  |              |             |                  |
| Vala 1 - CORPORT EXPECTS<br>31 - Bengels Copusite<br>32 - Administration<br>33 - Olit Administration<br>34 - Olit Administration<br>34 - Internet Transmisson<br>35 - Standar Transmisson<br>37 - English Transmisson<br>38 - Standar Public Nationes (79)  |         |                    |                    |   |               |                  |              |             |                  |
| 3.7 : Englighteri Egyly<br>3.8 : Legil Broken<br>3.8 : Veda Public Relations (PR)   |         |                    |                    |   |               |                  | ÷            |             |                  |
| Vela 6 - PLANNEL AND DEVIL OPERAT<br>61 - Manager Theory Devices  |         |                    |                    |   |               |                  |              |             |                  |
| Vois 1. PLANNED IND DIVELOPMENT<br>11. Strauge Thinky I Instein<br>22. Loss II Instein Service (202)<br>23. Patrim Service (202)<br>24. Patrim (202)<br>24. Patrim<br>24. Patrim<br>24. Patrimane Tanapaset (201)   |         |                    |                    |   |               |                  |              |             | -                |
| Vei - F-Alexies And Descovers<br>1 - Storage Thirdy Ensuine<br>2 - Storage and Descovers<br>2 - Storage and Descovers<br>3 - Storage and   |         |                    |                    | •   |               |                  |              |             |                  |
| Vale -F-ARACE SAD STRUCTURE<br>10 Secure - Bingh scheme 4100<br>21 Person and Conference 310<br>21 Person and Conference 310<br>21 Securit Department 51<br>21 Secur  |         |                    |                    | •   | •             | •                |              |             |                  |
| Vale -F-ARACE SAD STRUCTURE<br>10 Secure - Bingh scheme 4100<br>21 Person and Conference 310<br>21 Person and Conference 310<br>21 Securit Department 51<br>21 Secur  |         |                    |                    | •   | -             |                  |              |             |                  |
| Vale -F-ARACE SAD STRUCTURE<br>10 Secure - Bingh scheme 4100<br>21 Person and Conference 310<br>21 Person and Conference 310<br>21 Securit Department 51<br>21 Secur  |         |                    |                    | -   | -             |                  |              |             |                  |
| <ul> <li>Version Constraints</li> <li>Version Constraints&lt;</li></ul>   |         |                    |                    |   |               |                  |              |             |                  |
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| Ver Alsenergenergenergenergenergenergenergener  |         |                    |                    |   |               |                  |              |             |                  |
| <ul> <li>Varianti and Samana and Samana</li></ul>   |         |                    |                    |   |               |                  |              |             |                  |
| All elements<br>all elements<br>al            |         |                    |                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |               |                  |              |             |                  |
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|   |         |                    |                    |   |               |                  |              |             |                  |
|   |         |                    |                    |   |               |                  |              |             |                  |
| Notes and the second   |         |                    |                    |   |               |                  |              |             |                  |
|   |         |                    |                    |   |               |                  |              |             |                  |
|   |         |                    |                    |   |               |                  |              |             |                  |
|   |         |                    |                    |   |               |                  |              |             |                  |

|  |     | 2011/12            | Budget Year 2012/13 |                    |               |                       |  |  |  |
|--|-----|--------------------|---------------------|--------------------|---------------|-----------------------|--|--|--|
| Description                              | Ref | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | YearTD actual | Full Year<br>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 C6 Monthly Budget Statement - Financial Position - M11 May

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

|   |     | 2011/12            |                    |                    |                | Budget Year 2 | 2012/13          |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                       | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>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         |     | -                  | -                  | -                  | -              | -             | I                | -               |                 | -                     |
| 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 |
|-----|---------------------------|----------|---------------------------------|--------------------------------------|
|     | R thousands               |          |                                 |                                      |
| 1   | Revenue By Source         |          |                                 |                                      |
|     |                           |          |                                 |                                      |
| 2   | Expenditure By Type       |          |                                 |                                      |
|     |                           |          |                                 |                                      |
| 3   | Capital Expenditure       |          |                                 |                                      |
|     |                           |          |                                 |                                      |
| 4   | Financial Position        |          |                                 |                                      |
| -   |                           |          |                                 |                                      |
| 5   | <u>Cash Flow</u>          |          |                                 |                                      |
| 0   | M                         |          |                                 |                                      |
| 6   | Measureable performance   |          |                                 |                                      |
| 7   |                           |          |                                 |                                      |
| 7   | <u>Municipal Entities</u> |          |                                 |                                      |
|     |                           |          |                                 |                                      |

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

|   |  |     | 2011/12            |                    | Budget Y           | 'ear 2012/13  |                       |
|---|--|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description of financial indicator                  | Basis of calculation   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | YearTD actual | Full Year<br>Forecast |
| Borrowing Management                                |  |     |                    |                    |                    |               |                       |
| 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%                  |
| Safety of Capital                                   |  |     |                    |                    |                    |               |                       |
| Debt to Equity                                      | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                          |     | 7.2%               | 5.8%               | 203.2%             | 0.0%          | 5.8%                  |
| Gearing<br><u>Liquidity</u>                         | Long Term Borrowing/ Funds & Reserves  |     | 0.0%               | 27.1%              | 27.1%              | 0.0%          | 0.0%                  |
| 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%                |
| Revenue Management                                  |  |     |                    |                    |                    |               |                       |
| Annual Debtors Collection Rate<br>(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 ><br>12 Months Old                                     |     | 0.0%               | 0.0%               | 0.0%               | 0.0%          | 0.0%                  |
| Creditors Management                                |  |     |                    |                    |                    |               |                       |
| Creditors System Efficiency                         | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                    |                    |                    |               |                       |
| Funding of Provisions                               |  |     |                    |                    |                    |               |                       |
| Percentage Of Provisions Not Funded                 | Unfunded Provisions/Total Provisions   |     |                    |                    |                    |               |                       |
| Other Indicators                                    |  |     |                    |                    |                    |               |                       |
| 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%                  |
| IDP regulation financial viability indicators       |  |     |                    |                    |                    |               |                       |
| i. Debt coverage                                    | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year) |     |                    |                    |                    |               |                       |
| ii. O/S Service Debtors to Revenue                  | Total outstanding service debtors/annual revenue<br>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

| , <b>,</b>                         |         |           |            |            |             |             |             |              |          |       |       |
|------------------------------------|---------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|-------|-------|
| Description                        | NT      |           |            |            |             | Budget Ye   | ar 2012/13  |              |          |       |       |
|                                    | Code    | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Bad   |
| R thousands                        | oouc    |           |            |            |             |             |             |              |          |       | Debts |
| Debtors Age Analysis By Revenue So | urce    |           |            |            |             |             |             |              |          |       |       |
| 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 C | ategory |           |            |            |             |             |             |              |          |       |       |
| 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 SC4 Monthly Budget Statement - aged creditors - M11 May

| Description                             | NT   |                |                 |                 | Bu               | udget Year 2012   | /13               |                      |                |       |
|---|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-------|
| R thousands                             | Code | 0 -<br>30 Days | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total |
| Creditors Age Analysis By Customer Type |      |                |                 |                 |                  |                   |                   |                      |                |       |
| Bulk Electricity                        | 0100 |                |                 |                 |                  |                   |                   |                      |                |       |
| Bulk Water                              | 0200 |                |                 |                 |                  |                   |                   |                      |                | -     |
| PAYE deductions                         | 0300 | 1 037          |                 |                 |                  |                   |                   |                      |                | 1 037 |
| VAT (output less input)                 | 0400 |                |                 |                 |                  |                   |                   |                      |                | -     |
| Pensions / Retirement deductions        | 0500 | 1 034          |                 |                 |                  |                   |                   |                      |                | 1 034 |
| Loan repayments                         | 0600 |                |                 |                 |                  |                   |                   |                      |                | -     |
| Trade Creditors                         | 0700 |                |                 |                 |                  |                   |                   |                      |                | -     |
| Auditor General                         | 0800 | 13             |                 |                 |                  |                   |                   |                      |                | 13    |
| Other                                   | 0900 |                |                 |                 |                  |                   |                   |                      |                |       |
| Total By Customer Type                  | 2600 | 2 083          | -               | -               | -                | -                 | -                 | -                    | -              | 2 083 |

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

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Expiry date of investment |     | Yield for the<br>month 1<br>(%) | Market value<br>at beginning<br>of the month | Change in<br>market value | Market value<br>at end of the<br>month |
|--|-----|-------------------------|-----------------------|---------------------------|-----|---------------------------------|--|---------------------------|--|
| R thousands  |     | Yrs/Months              |                       |                           |     |                                 |  |                           |  |
| 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

|  |     | 2011/12            |                    |                    | .,             | Budget Year 2  | 012/13           |   |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|---|-----------------|-----------------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance                           | YTD<br>variance | Full Year<br>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               |
|  |     |                    |                    |                    |                |                |                  |   |                 | -                     |
|  |     |                    |                    |                    |                |                |                  |   |                 | -                     |
|  |     |                    |                    |                    |                |                |                  |   |                 | -                     |
|  |     |                    |                    |                    |                |                |                  |   | 0.494           | -                     |
| Finance Management   | 3   |                    | 1 250<br>1 000     | 1 250              |                | 1 250<br>1 000 | 1 146<br>917     | 104                                       | 9.1%<br>9.1%    | 1 250                 |
| Municipal Systems Improvement<br>EPWP Incentive  |     |                    | 1 000              | 1 000<br>1 000     |                | 1 000          | 917<br>917       | 83<br>83                                  | 9.1%<br>9.1%    | 1 000<br>1 000        |
| EF WF Incentive  |     |                    | 1 000              | 1 000              |                | 1 000          | 517              | -   | 3.170           | - 1000                |
|  |     |                    |                    |                    |                |                |                  | _   |                 | _                     |
| Other transfers and grants [insert description]  |     |                    |                    |                    |                |                |                  | -   |                 | _                     |
| Provincial Government:   |     | -                  | -                  | -                  | -              | -              | -                | -   |                 | -                     |
|  |     |                    |                    |                    |                |                |                  | _   |                 |                       |
|  |     |                    |                    |                    |                |                |                  |   |                 |                       |
|  |     |                    |                    |                    |                |                |                  | -   |                 |                       |
|  | 4   |                    |                    |                    |                |                |                  | -   |                 |                       |
|  |     |                    |                    |                    |                |                |                  | -   |                 |                       |
| Other transfers and grants [insert description]  |     |                    |                    |                    |                |                |                  | -   |                 |                       |
| District Municipality:   |     | -                  | -                  | -                  | -              | -              | -                | -   |                 | -                     |
| [insert description]   |     |                    |                    |                    |                |                |                  | -   |                 |                       |
| Other mant and ident   |     |                    |                    |                    |                |                |                  | _   |                 |                       |
| 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:   |     |                    |                    |                    |                |                |                  |   |                 |                       |
| National Government:   |     | -                  | -                  | -                  | -              | -              | -                | -   |                 | -                     |
|  |     |                    |                    |                    |                |                |                  | -   |                 |                       |
|  |     |                    |                    |                    |                |                |                  |   |                 |                       |
|  |     |                    |                    |                    |                |                |                  |   |                 |                       |
|  |     |                    |                    |                    |                |                |                  |   |                 |                       |
|  |     |                    |                    |                    |                |                |                  | _   |                 |                       |
|  |     |                    |                    |                    |                |                |                  | -   |                 |                       |
|  |     |                    |                    |                    |                |                |                  | -   |                 |                       |
|  |     |                    |                    |                    |                |                |                  |   |                 |                       |
| Other capital transfers [insert description]   |     |                    |                    |                    |                |                |                  | -   |                 |                       |
|  |     |                    |                    |                    |                |                |                  | -   |                 |                       |
| Provincial Government:   |     | -                  | -                  | -                  | -              | -              | -                |   |                 | -                     |
|  |     | _                  | -                  | -                  | -              | -              | -                | -   |                 | -                     |
| Provincial Government:   |     | -                  | -                  | -                  | -              | -              | -                | -   |                 | -                     |
| Provincial Government:   |     | -                  | -                  | -                  | -              | -              | -                | -   |                 | -                     |
| Provincial Government:   |     | -                  | -                  | -                  | -              |                | _                | -   |                 | -                     |
| Provincial Government:   |     | -                  |                    | -                  | -              |                | _                | -   |                 | -                     |
| Provincial Government:<br>[insert description]   |     |                    |                    |                    |                |                |                  | -   |                 |                       |
| Provincial Government:<br>[insert description]<br>District Municipality:   |     | -                  | -                  | -                  | -              | -              | -                |   |                 | -                     |
| Provincial Government:<br>[insert description]   |     |                    |                    |                    |                |                |                  |   |                 |                       |
| Provincial Government:<br>[insert description]<br>District Municipality:<br>[insert description]                     |     | -                  | -                  | -                  | -              | -              | -                |   |                 | -                     |
| Provincial Government:<br>[insert description] District Municipality:<br>[insert description] Other grant providers: |     |                    |                    |                    |                |                |                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                 |                       |
| Provincial Government:<br>[insert description]<br>District Municipality:<br>[insert description]                     |     | -                  | -                  | -                  | -              | -              | -                |   |                 | -                     |
| Provincial Government:<br>[insert description] District Municipality:<br>[insert description] Other grant providers: |     | -                  | -                  | -                  | -              | -              | -                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                 | -                     |
| Provincial Government:<br>[insert description] District Municipality:<br>[insert description] Other grant providers: |     | -                  | -                  | -                  | -              | -              | -                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                 | -                     |
| Provincial Government:<br>[insert description] District Municipality:<br>[insert description] Other grant providers: |     | -                  | -                  | -                  | -              | -              | -                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                 | -                     |
| Provincial Government:<br>[insert description] District Municipality:<br>[insert description] Other grant providers: |     | -                  | -                  | -                  | -              | -              | -                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                 | -                     |
| Provincial Government:<br>[insert description] District Municipality:<br>[insert description] Other grant providers: | 5   | -                  | -                  | -                  | -              | -              | -                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                 | -                     |

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

|  |     | 2011/12            |                    |                    |                | Budget Year 2 | 012/13           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>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 terrs of an and second for and description]    |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| 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    |     | -                  | -                  | -                  | -              | _             | _                | -               |                 | -                     |
| · · ·  |     |                    |                    |                    |                |               |                  |                 | 0.00            |                       |
| 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 - counillor and staff benefits - M11 May |
|---|
|---|

| Normal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNormal<br>ControlNorm  | DC4 Eden - Supporting Table SC8 Monthly Budget Sta | temer |   | and staff be | nefits - M11 | Мау            | D. J. W. | 04040  |       |          |                       |
|--|--|-------|---|--------------|--------------|----------------|----------|--------|-------|----------|-----------------------|
| III <th< th=""><th></th><th>Ref</th><th></th><th></th><th></th><th>Monthly actual</th><th></th><th>YearTD</th><th></th><th>variance</th><th>Full Year<br/>Forecast</th></th<>  |  | Ref   |   |              |              | Monthly actual |          | YearTD |       | variance | Full Year<br>Forecast |
| Construct Difference         Forme         Forme<  | R thousands  | 1     | A | В            | С            |                |          |        |       | %        | D                     |
| Promotion of containes   | Councillors (Political Office Bearers plus Other)  |       | ^ | в            | U            |                |          |        |       |          | 0                     |
| Match AllowerNote of the set                      |  |       |   |              |              |                |          |        | . ,   |          | 5 691                 |
| Inters         Inters <thinters< th=""> <thinters< th=""> <thinters< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>116</td></thinters<></thinters<></thinters<>  |  |       |   |              |              |                |          |        |       |          | 116                   |
| Optionshows<br>Distributions<br>Distributions<br>Distributions<br>   |  |       |   |              |              |                |          |        |       |          | 30<br>526             |
| One back at abound in a state of the back                    |  |       |   |              |              |                |          |        |       |          | 508                   |
| bal bal-bal-backbox         bal  |  |       |   |              |              |                |          |        | -     |          | -                     |
| NormalCFormROWFormROWFormRow<   |  |       |   |              |              |                |          |        |       |          | -                     |
| <tt>     Normal shadewards     Normal shadewards</tt>  |  |       | - |              |              | 559            | 6 187    | 6 298  | (111) | -2%      | 6 871<br>#DIV/0!      |
| Bristand/Contact         Control         Control <thcontrol< th="">         Control         <thcontrol< th=""></thcontrol<></thcontrol<>   |  |       |   | #01110       | #01110       |                |          |        |       |          | #51470.               |
| Partner solutionPartner solutionPartn  |  | 3     |   | 0.075        | 0.075        | 007            | 4 700    | 0.005  | (007) | 4.400    | 2 275                 |
| Intersection         Intersection<   |  |       |   |              |              |                |          |        |       |          | 2 2/5<br>251          |
| Interview         Add waters         Add wate  |  |       |   |              |              |                |          |        |       |          | -                     |
| bach Maxmac     Image     Image <td>Overtime</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>  | Overtime   |       |   |              |              |                |          |        | -     |          | -                     |
| Octor         Open service   |  |       |   |              |              |                |          |        |       |          | -                     |
| Back bases         Back ba  |  |       |   | 247          | 247          |                |          | 226    |       |          | 247                   |
| Drivemants         Particle of the sector of the secto                           |  |       |   | 84           | 84           |                |          | 77     |       |          | - 84                  |
| Ling advances         Ling ad  | -  |       |   |              |              |                |          |        | -     |          | -                     |
| Indicational solution base in the solution of the solu                   | Payments in lieu of leave                          |       |   |              |              |                |          |        | -     |          | -                     |
| Bab Toti-stranger of Maniparie Maniparies                    |  |       |   |              |              |                |          |        | -     |          | -                     |
| Notes  |  | 2     |   | 0.057        | 0.057        |                | 0.405    | 0.040  | -     | 70/      | -                     |
| Drawner         P         P         P         P         P         P         P         P         P         P           Bareira SIII Continons         10         1100         1100         313         930         900         900         70         700 <td></td> <td>4</td> <td>-</td> <td></td> <td></td> <td>315</td> <td>2 425</td> <td>2 619</td> <td>(194)</td> <td>-1%</td> <td>2 857<br/>#DIV/0!</td>   |  | 4     | - |              |              | 315            | 2 425    | 2 619  | (194) | -1%      | 2 857<br>#DIV/0!      |
| Banc Subicing         Participant of Controls         Solution         Solution <ths< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ths<>  |  |       |   |              |              |                |          |        |       |          |                       |
| Present UII Contactors         Proof   |  |       |   | 54 554       | 54 554       | 4 315          | 49 285   | 50.008 | (723) | -1%      | 54 554                |
| Index         Image: state of the sta                            |  |       |   |              |              |                |          |        |       |          | 11 008                |
| International banch<br>Calpons Names         Image lease         Image lease <th< td=""><td>Medical Aid Contributions</td><td></td><td></td><td>7 390</td><td>7 390</td><td>368</td><td>6 060</td><td>6 774</td><td>(714)</td><td>-11%</td><td>7 390</td></th<>  | Medical Aid Contributions                          |       |   | 7 390        | 7 390        | 368            | 6 060    | 6 774  | (714) | -11%     | 7 390                 |
| bits delay balances  |  |       |   | 896          | 896          | 74             | 1 002    | 821    |       | 22%      | 896                   |
| Optional Advances  |  |       |   | 0.000        | 0.000        |                | 7.440    | 0.440  |       | 400/     | - 6 996               |
| bound shows is well and                    |  |       |   |              |              | 608            | / 448    |        |       |          | 6 996<br>146          |
| puncta lun clus due         part element transit obligion         2         4         3         3         9         2         4         0           Data denome transit obligion         4         -   |  |       |   |              |              | 41             | 479      |        |       |          | 527                   |
| bright production of body is and is a set of body is and is a set of body is a set o                   | Other benefits and allowances                      |       |   |              |              | 2              | 552      |        |       | 2215%    | 26                    |
| procession         Particle Parteverse Paris Particle Particle Partid Paris Particle Particle Pa                            |  |       |   | 3 896        | 3 896        | 17             | 3 785    | 3 571  | 214   | 6%       | 3 896                 |
| Sub roads         A         Storage         S  | -  |       |   |              |              |                |          |        | -     |          | -                     |
| Sincasa     A     Image     Bit Note     BOVM     BOVM </td <td></td> <td>2</td> <td></td> <td>85 439</td> <td>85 439</td> <td>6 261</td> <td>78 120</td> <td>78 319</td> <td>_</td> <td>0%</td> <td>- 85 439</td>  |  | 2     |   | 85 439       | 85 439       | 6 261          | 78 120   | 78 319 | _     | 0%       | - 85 439              |
| Depart share, shown and                  |  | 4     |   |              |              | 0201           |          |        | (100) | 0,0      | #DIV/0!               |
| Depart share, shown and                  | Total Parent Municipality                          |       | - | 95 167       | 95 167       | 7 136          | 86 732   | 87 236 | (505) | -1%      | 95 167                |
| Basic Manders of Entities         Parken and IF Contributions  |  |       |   |              |              |                |          |        | (000) |          | #DIV/01               |
| Base Satis and Wages     Perian of UF Controlitions     Model Ad Combinions     Outring     Performance Boxs     Model Ad Combinions     Deal     D |  |       |   |              |              |                |          |        |       |          |                       |
| Persional UF Controlons     Overtrame     Overtrame  |  |       |   |              |              |                |          |        |       |          |                       |
| Media Al Continuions         Matrix  |  |       |   |              |              |                |          |        | _     |          |                       |
| performance Bous<br>dot which Advance<br>(blybox Advance)         out         interact         interact<  |  |       |   |              |              |                |          |        | -     |          |                       |
| Mode Advance<br>Colphone Advances         Advances         Image Advances         <  |  |       |   |              |              |                |          |        | -     |          |                       |
| Definition Alonance     Housing Alonances     Gone banding and alonances     Bour Frees     Bour Frees     Payments in fear |  |       |   |              |              |                |          |        |       |          |                       |
| Home Advances<br>Othe bonefis and allowances<br>Board Fiese         Image of effective<br>conservice and service of entities         Image of effective<br>conservice and service of entities         Image of entities<br>conservice and service and servi  |  |       |   |              |              |                |          |        | -     |          |                       |
| Other berifs and allowances     Basic Seam Person     Image: Seam Person     Image   |  |       |   |              |              |                |          |        | -     |          |                       |
| Programs is lieu of leave<br>Long service awards<br>Protrice awards belogions         Protrice awards<br>Protrice awards belogions         Protrice awards<br>Protrice awards belogions         Protrice awards<br>Protrice awards belogions         Protrice awards<br>Protrice awards         Protrice awards<br>Protrice awards         Protrice awards<br>Protrice awards         Protrice awards  |  |       |   |              |              |                |          |        | -     |          |                       |
| Log service awards     Post-statisment benefit obligations     2     Image: object of the service awards     -   |  |       |   |              |              |                |          |        | -     |          |                       |
| Productional constraints         2         1         0 <td></td>   |  |       |   |              |              |                |          |        |       |          |                       |
| Sub Total - Board Members of Entities         2         -  |  |       |   |              |              |                |          |        | -     |          |                       |
| Nincrease     4    <   | •  | 2     | - | -            | -            | -              | -        | -      | -     |          | -                     |
| Basic Salaries and Wages         Pension and UF Contributions         -         <  |  |       |   |              |              |                |          |        |       |          |                       |
| Basic Salaries and Wages         Pension and UF Contributions         -         <  | Senior Managers of Entities                        |       |   |              |              |                |          |        |       |          |                       |
| Medical Aid Contributions         Aid         Aid <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>   |  |       |   |              |              |                |          |        | -     |          |                       |
| Overtime<br>Performance Bonus         Overtime<br>Motr Vehicle Allowance         Image: Construction of the con                              |  |       |   |              |              |                |          |        | -     |          |                       |
| Performance Bonus         Motr Vehick Allowance         Image: Comparison of the comparison of th                                    |  |       |   |              |              |                |          |        | -     |          |                       |
| Motor Vehicle Allowance         Cellphone Allowances         Cellph   |  |       |   |              |              |                |          |        | -     |          |                       |
| Caliphone Allowances         Caliphone Allowance         Caliphone Allowances         Caliphone Allowance         Caliphone A   |  |       |   |              |              |                |          |        | -     |          |                       |
| Other benefits and allowances         Payments in lieu of leave         Image: solution of the soluti                                    |  |       |   |              |              |                |          |        | -     |          |                       |
| Payments in lieu of leave<br>Long service awards         Payment  | -  |       |   |              |              |                |          |        | -     |          |                       |
| Long service awards         Post-entities         Po   |  |       |   |              |              |                |          |        | -     |          |                       |
| Post-retirement benefit obligations         2         ···        ···         ··· <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |  |       |   |              |              |                |          |        |       |          |                       |
| Sub Total - Senior Managers of Entities         4         -  | -  | 2     |   |              |              |                |          |        |       |          |                       |
| Other Starf of Entities       Image: Staries and Wages       Image: Staries a  | Sub Total - Senior Managers of Entities            |       | - | -            | -            | -              | -        | -      | -     |          | -                     |
| Basic Salaries and Wages       Pension and UIP Contributions       Image: Contributions       Image: Contributions         Medical Aid Contributions       Medical Aid Contributions       Image: Contributions       Image: Contributions       Image: Contributions         Overtime       Pension and UIP Contributions       Image: Contri  | % increase   | 4     |   |              |              |                |          |        |       |          |                       |
| Pension and UIF Contributions         Medical Aid Contributions         -  | Other Staff of Entities                            |       |   |              |              |                |          |        |       |          |                       |
| Medical Aid Contributions         Image: Contributions         Imag   |  |       |   |              |              |                |          |        | -     |          |                       |
| Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Celphone Allowances<br>Housing Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit oligations       Image: Celebrative Allowance<br>Payments in lieu of leave<br>Image: Celebrative Allowance       Image: Celebrative Allowance<br>Post-retirement benefit oligations   |  |       |   |              |              |                |          |        | -     |          |                       |
| Performance Bonus         Motr Vehick Allowance         -  |  |       |   |              |              |                |          |        | -     |          |                       |
| Motor Vehicle Allowance       Celiphone Allowance       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>  |  |       |   |              |              |                |          |        | -     |          |                       |
| Housing Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service wards<br>Post-retirement benefit doligations     Image: Post-pair of the post-pair         |  |       |   |              |              |                |          |        | -     |          |                       |
| Other benefits and allowances         Payments in lieu of leave         -  |  |       |   |              |              |                |          |        | -     |          |                       |
| Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations<br>Sub Total - Other Staff of Entities   |  |       |   |              |              |                |          |        | -     |          |                       |
| Long service swards<br>Post-retirement benefit obligations         Image: Constraint of Entities<br>% increase         Image: Constraint of Entities<br>% incr   |  |       |   |              |              |                |          |        | -     |          |                       |
| Post-retirement benefit obligations         Image: constraint of Entities  |  |       |   |              |              |                |          |        | -     |          |                       |
| Sub Total - Other Staff of Entities         -  | -  |       |   |              |              |                |          |        | -     |          |                       |
| Total Municipal Entities         - <td>Sub Total - Other Staff of Entities</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>  | Sub Total - Other Staff of Entities                |       | - | -            | -            | -              | -        | -      | -     |          | -                     |
| TOTAL SALARY, ALLOWANCES & BENEFITS         -         95 167         95 167         7 136         86 732         87 236         (505)         1%           % increase         4         #DIV/0!         #DIV/0!            ##         ##   | % increase   | 4     |   |              |              |                |          |        |       |          |                       |
| % increase 4 #DIV/0! #DIV/0! #DIV/0! #DIV/0!   | Total Municipal Entities                           |       | - | -            | -            | -              | -        | -      | -     |          | -                     |
|  |  |       | - |              |              | 7 136          | 86 732   | 87 236 | (505) | -1%      | 95 167                |
| TOTAL MANAGERS AND STAFF - 88 296 88 296 6 577 80 545 80 938 (393) 0%  |  | 4     |   |              |              |                |          |        |       |          | #DIV/0!               |
|  | TOTAL MANAGERS AND STAFF                           |       | - | 88 296       | 88 296       | 6 577          | 80 545   | 80 938 | (393) | 0%       | 88 296                |

| Description  | Ref |           |                |                 |                 |              | Budget Ye    | ar 2012/13   |                 |              |                 |                 |                  |                   | Medium Term F<br>enditure Frame |                   |
|--|-----|-----------|----------------|-----------------|-----------------|--------------|--------------|--------------|-----------------|--------------|-----------------|-----------------|------------------|-------------------|---------------------------------|-------------------|
|  |     | July      | August         | Sept            | October         | Nov          | Dec          | January      | Feb             | March        | April           | May             | June             | Budget Year       | Budget Year                     |                   |
| R thousands  | 1   | Outcome   | Outcome        | Outcome         | Outcome         | Outcome      | Outcome      | Outcome      | Outcome         | Outcome      | Budget          | Budget          | Budget           | 2012/13           | +1 2013/14                      | +2 2014/15        |
| 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                              |     | 6 581     | 0.404          | 7.500           | 7 607           | 10 487       | 7 070        | 7 274        | 7.074           | 7 340        | 0.040           | 0.570           | - 7 700          | 88 296            | 93 019                          | 97 993            |
| Employee related costs                             |     |           | 6 481          | 7 526           | 7 527           |              |              |              | 7 374           |              | 6 310           | 6 576           | 7 752            |                   |                                 |                   |
| Remuneration of councillors                        |     | 497       | 501            | 520<br>161      | 528             | 509          | 492          | 497          | 960             | 547<br>142   | 576             | 559             | 684              | 6 871             | 7 256                           | 7 648             |
| Interest paid                                      |     |           |                | 101             |                 |              |              |              |                 | 142          |                 |                 | (303)            |                   |                                 |                   |
| Bulk purchases - Electricity                       |     |           |                |                 |                 |              |              |              |                 |              |                 |                 | -                |                   |                                 |                   |
| Bulk purchases - Water & Sewer<br>Other materials  |     | 104       | 246            | 04              | 201             | 166          | 316          | 218          | 201             | 245          | 140             | 202             | -<br>1 641       | 4.052             | 2.055                           | 4.000             |
|  |     | 124       | 316            | 84              | 301             |              |              |              | 201             |              |                 | 302             |                  | 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   |     |           | (000)          | 4.004           | 040             | 0.40         | 70.4         | 000          | 000             | 000          | 000             | 700             |                  | 4 000             | 0.050                           | 0.000             |
| Grants and subsidies paid - other                  |     | 77<br>573 | (926)          | 1 691           | 213             | 249<br>1 368 | 794<br>1 496 | 206<br>2 654 | 380             | 332<br>1 651 | 233             | 793             | 850              | 4 892             | 3 250                           | 2 200             |
| General expenses                                   |     | 8 161     | 1 620<br>8 459 | 1 492<br>11 965 | 1 799<br>11 085 | 13 369       | 10 773       | 11 396       | 2 249<br>11 615 | 12 047       | 1 839<br>10 156 | 2 733<br>11 826 | 12 415<br>32 032 | 31 889<br>152 883 | 18 804<br>145 537               | 19 813<br>152 123 |
| Cash Payments by Type                              |     | 0 101     | 6 4 5 9        | 11 900          | 11 005          | 13 309       | 10775        | 11 390       | 11013           | 12 047       | 10 100          | 11 020          | 32 032           | 102 003           | 140 037                         | 152 125           |
| Other Cash Flows/Payments by Type                  |     |           |                |                 |                 |              |              |              |                 |              |                 |                 |                  |                   |                                 |                   |
| Capital assets                                     |     |           | 1              |                 |                 |              | 24           | 28           | 390             | 1            |                 | 1               | (444)            |                   |                                 |                   |
| Repayment of borrowing                             |     |           |                |                 |                 |              |              |              |                 |              |                 |                 | 750              | 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                          | 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

| DC4 Eden - NOT REGOIRED - municipanty does no                 |     | 2011/12            | · ···· •           |                    |                | Budget Year 2 |                  |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | -             | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>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                              |     | _                  | _                  | _                  | _              | _             | _                | -               |                 |                       |
| סווףווסונטפווטון מופו נמגמווטוו                               |     | -                  | -                  | -                  | -              | _             | -                | -               |                 | -                     |

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

|   |     | 2011/12            |                    |                    | . <u></u>      | Budget Year 2 | 012/13           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                             | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                             |     |                    |                    |                    |                |               |                  |                 | %               |                       |
| Revenue By Municipal Entity             |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Insert name of municipal entity         |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Total Operating Revenue                 | 1   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Expenditure By Municipal Entity         |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Insert name of municipal entity         |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
| Total Operating Expenditure             | 2   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Surplus/ (Deficit) for the yr/period    |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Capital Expenditure By Municipal Entity |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Insert name of municipal entity         |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | _               |                 |                       |
|   |     |                    |                    |                    |                |               |                  | -               |                 |                       |
|   |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Total Capital Expenditure               | 3   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |

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

|                                       | 2011/12            | Budget Year 2012/13 |                    |                   |               |                  |                 |                 |                                  |  |  |
|---------------------------------------|--------------------|---------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|--|--|
| Month                                 | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | % spend of<br>Original<br>Budget |  |  |
| R thousands                           |                    |                     |                    |                   |               |                  |                 | %               |                                  |  |  |
| Monthly expenditure performance trend |                    |                     |                    |                   |               |                  |                 |                 |                                  |  |  |
| 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            | -               |                 |                                  |  |  |
| Мау                                   |                    | 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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

| DC4 Eden - Supporting Table SC13a Monthly E                | en - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May 2011/12 Budget Year 2012/13 |                               |                    |                    |                |               |                  |                 |                 |                       |  |
|--|---|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description  | Ref   | 2011/12<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |  |
| R thousands  | 1   |                               | •                  | -                  |                |               | •                |                 | %               |                       |  |
| Capital expenditure on new assets by Asset Class/Sub-class | s   |                               |                    |                    |                |               |                  |                 |                 |                       |  |
| Infrastructure   |   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Infrastructure - Road transport                            |   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Roads, Pavements & Bridges                                 |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Storm water  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Electricity                               |   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Generation   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Transmission & Reticulation<br>Street Lighting             |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Water                                     |   | -                             | -                  | -                  | -              | -             | -                | _               |                 | -                     |  |
| Dams & Reservoirs  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Water purification   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Reticulation   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Sanitation                                |   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Reticulation   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Sewerage purification                                      |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Other                                     |   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Waste Management   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Transportation   | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Gas<br>Other   | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
|  | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Community  | 1   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Parks & gardens  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Sportsfields & stadia                                      | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Swimming pools<br>Community halls                          |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Libraries  |   |                               |                    |                    |                |               |                  | _               |                 |                       |  |
| Recreational facilities                                    |   |                               |                    |                    |                |               |                  | _               |                 |                       |  |
| Fire, safety & emergency                                   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Security and policing                                      |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Buses  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Clinics  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Museums & Art Galleries                                    |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Cemeteries   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Social rental housing                                      |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Other  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Heritage assets  |   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Buildings<br>Other   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
|  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Investment properties                                      |   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Housing development  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Other  |   |                               | 750                |                    |                | 000           | 275              | -               | 4.5%            | 300                   |  |
| Other assets<br>General vehicles                           |   | -                             | 300                | <b>300</b><br>300  | -              | 263<br>263    | 275              | 12<br>12        | 4.5%            | 300                   |  |
| Specialised vehicles                                       |   | -                             | 450                | - 300              | -              | - 203         | 215              | -               | 4.370           | - 300                 |  |
| Plant & equipment  |   | _                             | 450                | -                  | -              |               | -                | _               |                 |                       |  |
| Computers - hardware/equipment                             |   |                               |                    |                    |                |               |                  | _               |                 |                       |  |
| Furniture and other office equipment                       |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Abattoirs  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Markets  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Civic Land and Buildings                                   | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Other Buildings  | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Other Land   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Surplus Assets - (Investment or Inventory)                 | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Other  | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Agricultural assets  |   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| List sub-class   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
|  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Biological assets  |   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| List sub-class   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
|  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Intangibles  | 1   | -                             | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Computers - software & programming                         | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Other  |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Total Capital Expenditure on new assets                    | 1   | -                             | 750                | 300                | -              | 263           | 275              | 12              | 4.5%            | 300                   |  |
|  | <u> </u>  | ·                             |                    |                    | ·              |               |                  |                 |                 |                       |  |
| Specialised vehicles                                       |   | -                             | 450                | -                  | -              | -             | -                | -               |                 | -                     |  |
| Refuse   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Fire   |   |                               | 450                | -                  |                |               |                  | -               |                 |                       |  |
| Conservancy  | 1   |                               |                    |                    |                |               |                  | -               |                 |                       |  |
| Ambulances   |   |                               |                    |                    |                |               |                  | -               |                 |                       |  |

|  | en - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May           2011/12         Budget Year 2012/13 |                    |                    |                    |                |               |                  |                 |                 |                       |  |
|--|---|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description  | Ref   | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |  |
| R thousands  | 1   |                    | -                  | -                  |                |               | -                |                 | %               |                       |  |
| Capital expenditure on renewal of existing assets by Asset | Class/S   | Sub-class          |                    |                    |                |               |                  |                 |                 |                       |  |
| Infrastructure   |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Infrastructure - Road transport                            |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Roads, Pavements & Bridges                                 |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Storm water  |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Electricity<br>Generation                 |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Transmission & Reticulation                                |   |                    |                    |                    |                |               |                  | _               |                 |                       |  |
| Street Lighting  |   |                    |                    |                    |                |               |                  | _               |                 |                       |  |
| Infrastructure - Water                                     |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Dams & Reservoirs  |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Water purification   |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Reticulation   |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Sanitation                                |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Reticulation   |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Sewerage purification                                      |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Other                                     |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Waste Management   |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Transportation   |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Gas<br>Other   |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
|  |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Community  |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Parks & gardens  |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Sportsfields & stadia                                      |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Swimming pools   |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Community halls<br>Libraries                               |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
|  |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Recreational facilities<br>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<br>Markete                                       |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Markets<br>Civic Land and Buildings                        |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Civic Land and Buildings<br>Other Buildings                |   |                    | 295                | 295                |                | 39            | 270              | - 232           | 85.8%           | 295                   |  |
| Other Buildings<br>Other Land                              |   |                    | 290                | 230                |                | 29            | 210              | - 232           | 50.070          | 295                   |  |
| Surplus Assets - (Investment or Inventory)                 |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Other  |   |                    |                    |                    |                |               |                  | _               |                 |                       |  |
|  |   |                    |                    |                    |                |               |                  |                 |                 |                       |  |
| Agricultural assets  |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| List sub-class   |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
|  |   |                    |                    |                    |                |               |                  |                 |                 |                       |  |
| <u>Biological assets</u>                                   |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| 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<br>Refuse                             |   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
|  |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |
| Fire   |   |                    |                    |                    |                |               |                  |                 |                 |                       |  |
| Fire<br>Conservancy  |   |                    |                    |                    |                |               |                  | -               |                 |                       |  |

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 ---L . --

#### DC4 Eden - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

| DC4 Eden - Supporting Table SC13c Monthly B   | y Budget Statement - expenditure on repairs and maintenance by asset class - M11 May 2011/12 Budget Year 2012/13 |                               |                    |                    |                |               |                             |                           |                 |                       |  |
|---|--|-------------------------------|--------------------|--------------------|----------------|---------------|-----------------------------|---------------------------|-----------------|-----------------------|--|
| Description   | Ref  | 2011/12<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | 2012/13<br>YearTD<br>budget | YTD<br>variance           | YTD<br>variance | Full Year<br>Forecast |  |
| R thousands   | 1  |                               | -                  |                    |                |               | -                           |                           | %               |                       |  |
| Repairs and maintenance expenditure by Asset Class/Sub-   | lass   |                               |                    |                    |                |               |                             |                           |                 |                       |  |
| Infrastructure  |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| Infrastructure - Road transport   |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| Roads, Pavements & Bridges  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Storm water   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Infrastructure - Electricity  |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| Generation<br>Transmission & Reticulation   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Street Lighting   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Infrastructure - Water  |  | -                             | -                  | -                  | -              | -             | -                           | _                         |                 | -                     |  |
| Dams & Reservoirs   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Water purification  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Reticulation  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Infrastructure - Sanitation   |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| Reticulation  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Sewerage purification   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Infrastructure - Other  |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| Waste Management  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Transportation  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Gas<br>Other  |  |                               |                    |                    |                |               |                             | _                         |                 |                       |  |
|   |  |                               |                    |                    |                |               |                             | _                         |                 |                       |  |
| Community   |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| Parks & gardens   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Sportsfields & stadia<br>Swimming pools   |  |                               |                    |                    |                |               |                             | _                         |                 |                       |  |
| Community halls   |  |                               |                    |                    |                |               |                             | _                         |                 |                       |  |
| Libraries   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Recreational facilities   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Fire, safety & emergency  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Security and policing   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Buses   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Clinics   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Museums & Art Galleries   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Cemeteries  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Social rental housing   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Other<br>Heritage assets  |  | -                             | -                  | -                  | -              | -             | -                           | _                         |                 | -                     |  |
| Buildings   |  | -                             | -                  |                    | -              | -             | -                           | -                         |                 | -                     |  |
| Other   |  |                               |                    |                    |                |               |                             | _                         |                 |                       |  |
|   |  |                               |                    |                    |                |               |                             |                           |                 |                       |  |
| Investment properties   |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| Housing development<br>Other  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Other exects  |  | _                             | 4 053              | _                  | 302            | 2 412         | 3 715                       | 1 303                     | 35.1%           | 4 053                 |  |
| General vehicles  |  |                               | + 000              |                    | 002            | 2 412         | 0110                        | -                         |                 | 4 000                 |  |
| Specialised vehicles  |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| Plant & equipment   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Computers - hardware/equipment  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Furniture and other office equipment  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Abattoirs   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Markets   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Civic Land and Buildings  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Other Buildings   |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
| Other Land  |  |                               |                    |                    |                |               |                             | _                         |                 |                       |  |
| Surplus Assets - (Investment or Inventory)<br>Other   |  |                               | 4 053              |                    | 302            | 2 412         | 3 715                       | 1 303                     | 35.1%           | 4 053                 |  |
|   |  |                               |                    |                    |                |               |                             |                           |                 |                       |  |
| Agricultural assets   |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| List sub-class  |  |                               |                    |                    |                |               |                             | -                         |                 |                       |  |
|   |  |                               |                    |                    |                |               |                             | -                         | 1               |                       |  |
| Platested excels  |  |                               |                    |                    |                |               |                             |                           |                 |                       |  |
| -   |  | -                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| Biological assets<br>List sub-class   |  | _                             | -                  | -                  | -              | -             | -                           | -                         |                 | -                     |  |
| List sub-class  |  | -                             | -                  | -                  | _              | _             | -                           |                           |                 | -                     |  |
| List sub-class  |  | -                             | -                  | -                  | -              | _             | -                           | -<br>-                    |                 | -                     |  |
| List sub-class Intangibles Computers - software & programming   |  |                               |                    |                    |                |               |                             | -<br>-<br>-               |                 | -                     |  |
| List sub-class<br>Intangibles<br>Computers - software & programming<br>Other  |  |                               |                    |                    |                |               |                             | -<br>-                    |                 | -                     |  |
| List sub-class<br>Intangibles<br>Computers - software & programming<br>Other  |  |                               |                    |                    |                |               |                             | -<br>-<br>-               | 35.1%           | -<br>_<br>4 053       |  |
| List sub-class Intangibles Computers - software & programming Other Total Repairs and Maintenance Expenditure                             |  | -                             | -<br>4 053         | -                  | - 302          | - 2 412       | -<br>3 715                  | -<br>-<br>-<br>-<br>1 303 | 35.1%           | 4 053                 |  |
| List sub-class Intangibles Computers - software & programming Other Total Repairs and Maintenance Expenditure Specialised vehicles        |  | _                             | _                  | _                  | _              | _             | _                           | -<br>-<br>-<br>-<br>1 303 | 35.1%           |                       |  |
| Intangibles<br>Computers - software & programming<br>Other<br>Total Repairs and Maintenance Expenditure<br>Specialised vehicles<br>Refuse |  | -                             | -<br>4 053         | -                  | - 302          | - 2 412       | -<br>3 715                  | -<br>-<br>-<br>-<br>1 303 | 35.1%           | 4 053                 |  |
| List sub-class Intangibles Computers - software & programming Other Total Repairs and Maintenance Expenditure Specialised vehicles        |  | -                             | -<br>4 053         | -                  | - 302          | - 2 412       | -<br>3 715                  | -<br>-<br>-<br>-<br>1 303 | 35.1%           | 4 053                 |  |

#### DC4 Eden - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

| Bet Each Cappering rable correctmenting E               | lage | et Statement - depreciation by asset class - M11 May 2011/12 Budget Year 2012/13 |                    |                    |                |               |                  |                 |                 |                       |  |
|---|------|--|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description   | Ref  | Audited<br>Outcome   | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |  |
| R thousands   | 1    | Outcome  | Budget             | Dudget             |                |               | buuget           | vanance         | %               | TOTECASE              |  |
| Repairs and maintenance expenditure by Asset Class/Sub- | lass |  |                    |                    |                |               |                  |                 |                 |                       |  |
| Infrastructure  |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Infrastructure - Road transport                         |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Roads, Pavements & Bridges                              |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Storm water   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Electricity                            |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Generation<br>Transmission & Reticulation               |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Street Lighting   |      |  |                    |                    |                |               |                  | _               |                 |                       |  |
| Infrastructure - Water                                  |      | -  | -                  | -                  | -              | -             | -                | _               |                 | -                     |  |
| Dams & Reservoirs                                       |      |  |                    |                    |                |               |                  | _               |                 |                       |  |
| Water purification                                      |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Reticulation  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Sanitation                             |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Reticulation  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Sewerage purification                                   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Infrastructure - Other                                  |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Waste Management  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Transportation  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Gas   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Other   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| <u>Community</u>  |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Parks & gardens   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Sportsfields & stadia                                   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Swimming pools  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Community halls   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Libraries   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Recreational facilities                                 |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Fire, safety & emergency                                |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Security and policing                                   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Buses<br>Clinics  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Museums & Art Galleries                                 |      |  |                    |                    |                |               |                  | _               |                 |                       |  |
| Cemeteries  |      |  |                    |                    |                |               |                  | _               |                 |                       |  |
| Social rental housing                                   |      |  |                    |                    |                |               |                  | _               |                 |                       |  |
| Other   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Heritage assets   |      | -  | -                  | -                  | -              | -             | -                | _               |                 | -                     |  |
| Buildings   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Other   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Investment properties                                   |      | _  | -                  | _                  | _              | _             | -                | _               |                 |                       |  |
| Housing development                                     |      | -  | -                  | -                  | -              | -             |                  | -               |                 | _                     |  |
| Other   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Other assets  |      | -  | 8 136              | -                  | -              | -             | 7 458            | 7 458           | 100.0%          | 8 136                 |  |
| General vehicles  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Specialised vehicles                                    |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Plant & equipment                                       |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Computers - hardware/equipment                          |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Furniture and other office equipment                    |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Abattoirs   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Markets   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Civic Land and Buildings                                |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Other Buildings<br>Other Land                           |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
|   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Surplus Assets - (Investment or Inventory)<br>Other     |      |  | 8 136              |                    |                |               | 7 458            | -<br>7 458      | 100.0%          | 8 136                 |  |
|   |      |  | 0 100              |                    |                |               | / 400            | 1 400           | 100.070         | 0 130                 |  |
| Agricultural assets                                     |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| List sub-class  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
|   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Biological assets                                       |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| List sub-class  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
|   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Intangibles   |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Computers - software & programming                      |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Other   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Total Repairs and Maintenance Expenditure               |      | -  | 8 136              | -                  | -              | -             | 7 458            | 7 458           | 100.0%          | 8 136                 |  |
| Specialised vehicles                                    |      | -  | -                  | -                  | -              | -             | -                | -               |                 | -                     |  |
| Refuse  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Fire  |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Conservancy   |      |  |                    |                    |                |               |                  | -               |                 |                       |  |
| Ambulances  | 1    |  |                    |                    |                |               |                  | -               | 1               |                       |  |

