



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

A. GENERAL INFORMATION Municipality Grade Province			
Municipality 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 Postal Code	GEORGE 6529	_	
Street address			
Building 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 E-mail address	044 874 0552 speaker@edendm.co.za	Fax number E-mail address	044 874 0552 renay@edendm.co.za
Mayor/Executive Mayor:	Maria and Andrea Maria and Andrea	Secretary/PA to the Mayor/E	
Name Telephone number	W van der Westhuizen 044 803 1301	Name Telephone number	Suerhete Fransman 044 803 1301
Telephone number 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 E-mail address	044 874 3191	Fax number E-mail address	044 874 3191
E-mail address	deputymayor@edendm.co.za		charlene@edendm.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager: Name	GW Louw	Secretary/PA to the Municipa Name	al Manager: 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 Name	nancial Officer Claudine Harding
E-mail address Chief Financial Officer Name Telephone number	044 803 1449	Name Telephone number	Claudine Harding 044 803 1449
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DC4 Eden - Table C1 Monthly Budget Statement Summary - M11 May

_	2011/12		2012/13						
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year 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 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 & 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 ⁻
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	40 925 935	(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 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 Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year 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	_ 550	_ 2 600	- 509	_ 529	_ 504	- 25	5%	_ 2 600
		3	- 550	2 600	009	529	504	25	5 %	2 600
Waste water management					170	- 1 70/	- 1 0/7	- (143)	-8%	
Waste management		1 860	2 015	3 026	170	1 704	1 847		-070	3 026
Other Total Expenditure - Standard	3	- 270 395	- 170 847	175 337	- 11 826	- 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) 41 343	-23%	1/0 33/

Description	Ref	2011/12 Audited	Original P -	Adjusted	Maath		ar 2012/13 YearTD burdoat	YTD	YTD	Full Year
		Outcome	Original Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands Revenue - Standard	1									
Municipal governance and administration Executive and council		269 811 269 811	165 656 165 958	170 326 168 962	2 047 1 933	158 453 157 682	152 768 152 137	5 685 5 545	4%	170 3 168 9
Mayor and Council		269 811	165 968	168 962	1 933	157 682	152 137	5 545	0	168 96
Municipal Manager Budget and treasury office								-		
Corporate services		-	689	1 364	114	771	631	140	0	13
Human Resources Information Technology			350 339	350 1 014	114	770	321 310	(321) 459	(0) 0	35 1 0
Property Services				1014			510	-		
Other Admin Community and public safety		4 526	5 556	5 145	0	4 502	5 093	(591)	#DIV/0! (0)	51
Community and social services		-	-	-	-	-	-	-		
Libraries and Archives Museums & Art Galleries etc								-		
Community hails and Facilities								-		
Cemeteries & Crematoriums Child Care								1		
Aged Care								-		
Other Community Other Social								-		
Sport and recreation		4 526	5 446	4 985	361	4 380	4 992	- (612)	(0)	49
Public safety Police		-	-	-	-	-	-	-		
Fire								1		
Civil Defence								-		
Street Lighting Other								-		
Housing								-		
Health Clinics		-	110	160	9	122	101	21	0	1
Ambulance								_		
Other			110	160	9	122	101	21	0	1
Economic and environmental services Planning and development		238	275	475	64	430	252	178	0 #D(V)0!	4
Economic Development/Planning		33	-	-	4	21	-	21	#DIV/0:	
Town Planning/Building enforcement		33						-		
Licensing & Regulation								-		
Road transport Roads		-	-	-	-	-	-	-		
Public Buses								-		
Parking Garages Vehicle Licensing and Testing								-		
Vehicle Licensing and Testing Other								1		
Environmental protection		205	275	475	60	408	252	156	0	4
Pollution Control Biodiversity & Landscape		205	275	475	60	408	252	156	0	4
Other								-		
Trading services		-	-	327	63	312	-	312	#D(V/0!	
Electricity Electricity Distribution		-		-	-	-	-	-		
Electricity Generation								-		
Water Water Distribution		-	-	-	-	-	-	-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		
Sewerage Storm Water Management								-		
Public Toilets								-		
Waste management Solid Waste		-	-	327	63	312	-	312	#D(V/0!	
Solid Waste Other		-		327	63	312		312	#D(V/0!	
Air Transport								-		
Abattoirs								-		
Tourism 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 Executive and council		197 910	79 793 35 485	83 011	5 4 2 9	55 279	73 144 32 528	(17 865) (12 150)	(0)	83 0
Executive and council Mayor and Council		153 588 151 276	30 465	35 819 33 005	2 427	20 377 18 177	32 528	(12 150) (11 948)	(0)	35 8 33 0
Municipal Manager		2 312	2 620	2814	227	2 200	2 402	(202)	(0)	28
Budget and treasury office Corporate services		20 078 24 245	18 831 25 478	21 007 26 185	1 116 1 885	14 210 20 691	17 261	(3 051) (2 663)	(0)	21 0 26 1
Human Resources		7 010	7 204	7 660	504	6 003	6 604	(601)	(0)	76
Information Technology Property Services		5 922	6 144	6 51 1	438	5 848	5 632	216	0	65
Other Admin		3 249 8 064	3 853 8 276	3 977 8 037	313 630	2 637 6 204	3 532 7 586	(896) (1 382)	(0) (0)	39 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 Libraries and Archives		4 091	3 210	3 546	285	3 057	2 943	114	0	35
Libraries and Archives Museums & Art Galleries etc		41		78				_		
Community halls and Facilities		5	16	16		6	15	(9)	(0)	
Cemeteries & Crematoriums Child Care								-		
Aged Care								-		
Other Community Other Social		54	84	84		30	77	(47)	(0)	
Other Social Soort and recreation		3 992 8 028	3 110 7 182	3 368 7 089	285 515	3 021	2 851 6 584	170 (188)	0 (0)	33 70
Public safety		21 248	27 910	27 956	1 822	19 762	25 584	(5 822)	(0)	27 9
Police Fire								-		
Fire Civil Defence		14 806	15 572	19 621	1 446	15 222	14 274	948	0	19 6
Street Lighting								-		
Other 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 Amhulance								-		
Ambulance 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 Economic Development/Planning		11 532	9 545	7 853	478	6 227	8 750	(2 523)	(0)	78
Economic Development/Planning 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	- (979)	(0)	5
Roads		598	1 085	592		16	994	(979)	(0)	5
Public Buses Parking Garages								-		
Vehicle Licensing and Testing								-		
Other 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) 181	(0) 0	16 5
Biodiversity & Landscape Other								-		
Other Trading services		1 613	15 027 2 565	14 924 5 688	695 679	6 054 2 233	13 775 2 351	(7 721)	(0) (0)	14 9
Electricity		35	-	-	-	-	-	-	(4)	
Electricity Distribution 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 Waste water management								-		
Sewerage		3	-	63 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	170 170	1 704	1 847 1 847	(143) (143)	(0) (0)	30
Waste management Solid Waste		-	-	-	-	-	-	-	500	
Solid Waste Other	1							-		
Solid Waste Other Air Transport										
Solid Waste Other Air Transport Abatolins Tourism								-		
Solid Waste Other Air Transport Abatioirs Tourism Forrestry								-		
Solid Waste Otter Air Transport Abatoirs 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 Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		269 811	165 968	168 962	1 933	157 682	152 137	5 545	3.6%	168 962
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	689	1 364	114	771	631	140	22.1%	1 364
Vote 4 - PLANNING AND DEVELOPMENT		33	-	-	4	21	-	21	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - HEALTH SERVICES		-	110	160	9	122	101	21	20.9%	160
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	_	-		-
Vote 8 - SPORT AND RECREATION		4 526	5 446	4 985	361	4 380	4 992	(612)	-12.3%	4 985
Vote 9 - HOUSING		-	-	-	-	-	-	-		-
Vote 10 - WASTE MANAGEMENT		-	-	327	63	312	-	312	#DIV/0!	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - WATER		-	-	-	-	-	-	-		-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-		-
Vote 15 - ENVIRONMENTAL MANAGEMENT		205	275	475	60	408	252	156	62.0%	475
Total Revenue by Vote	2	274 575	172 487	176 273	2 544	163 697	158 113	5 583	3.5%	175 946
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		153 588	35 485	35 819	2 427	20 379	32 528	(12 149)	-37.3%	35 819
Vote 2 - BUDGET AND TREASURY OFFICE		20 078	18 831	21 007	1 116	14 209	17 261	(3 052)	-17.7%	21 007
Vote 3 - CORPORATE SERVICES		24 245	25 478	26 185	1 885	20 691	23 355	(2 663)	-11.4%	26 185
Vote 4 - PLANNING AND DEVELOPMENT		11 532	9 545	7 853	478	6 227	8 750	(2 523)	-28.8%	7 853
Vote 5 - PUBLIC SAFETY		21 248	27 910	27 956	1 822	19 762	25 584	(5 822)	-22.8%	27 956
Vote 6 - HEALTH SERVICES		22 081	23 198	23 084	1 807	20 426	21 265	(839)	-3.9%	23 198
Vote 7 - COMMUNITY AND SOCIAL SERVICES		4 091	3 210	3 546	285	3 058	2 943	115	3.9%	3 546
Vote 8 - SPORT AND RECREATION		8 029	7 182	7 089	515	6 396	6 584	(188)	-2.9%	7 089
Vote 9 - HOUSING		-	-	-	-	-	_	-		-
Vote 10 - WASTE MANAGEMENT		1 860	2 015	3 026	170	1 704	1 847	(143)	-7.7%	3 026
Vote 11 - ROAD TRANSPORT		598	1 085	592	-	16	994	(979)	-98.4%	592
Vote 12 - WATER WASTE MANAGEMENT		3	-	63	-	-	-	-		63
Vote 13 - WATER		0	550	2 600	509	529	504	25	4.9%	2 600
Vote 14 - ELECTRICITY & OTHERS		35	-	-	-	-	-	-		-
Vote 15 - ENVIRONMENTAL MANAGEMENT		3 007	16 359	16 518	811	7 456	14 996	(7 540)	-50.3%	16 518
Total Expenditure by Vote	2	270 395	170 847	175 337	11 826	120 852	156 610	(35 758)	-22.8%	175 451
Surplus/ (Deficit) for the year	2	4 180	1 640	936	(9 281)	42 845	1 504	41 341	2749.2%	495

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

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

DC4 Eden - Table 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 Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			41 188	41 188	2 370	28 071	37 756	(9 685)	-26%	41 188
Government - operating			128 949	128 949		132 429	118 203	14 226	12%	128 949
Government - capital				-				-		-
Interest			2 350	2 350	174	3 197	2 154	1 043	48%	2 350
Dividends				-				-		-
Payments										
Suppliers and employees			(119 920)	(119 920)	(11 032)	(116 507)	(109 927)	6 580	-6%	(119 920)
Finance charges			(750)	(750)		(303)	(688)	(385)	56%	(750)
Transfers and Grants			(4 892)	(4 892)	(793)	(4 042)	(4 484)	(443)	10%	(4 892)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	46 925	46 925	(9 281)	42 846	43 015	(169)	0%	46 925
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments						803		803	#DIV/0!	-
Payments										
Capital assets			1 635	935	1	(444)	(1 499)	(1 054)	70%	935
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	1 635	935	1	358	(1 499)	(1 857)	124%	935
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	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 Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year 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/ Funds & Reserves		7.2%	5.8%	203.2%	0.0%	5.8%
Gearing <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 (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.1%	28.8%	16.8%	0.0%	28.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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 service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

, ,											
Description	NT					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 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the 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 Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	128 949	128 949	-	128 949	118 203	10 746	9.1%	128 949
Local Government Equitable Share			125 699	125 699		125 699	115 224	10 475	9.1%	125 699
										-
										-
										-
									0.494	-
Finance Management	3		1 250 1 000	1 250		1 250 1 000	1 146 917	104	9.1% 9.1%	1 250
Municipal Systems Improvement EPWP Incentive			1 000	1 000 1 000		1 000	917 917	83 83	9.1% 9.1%	1 000 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: [insert description]								-		
Provincial Government: [insert description] District Municipality:		-	-	-	-	-	-			-
Provincial Government: [insert description]										
Provincial Government: [insert description] District Municipality: [insert description]		-	-	-	-	-	-			-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:								- - - - - - - - -		
Provincial Government: [insert description] District Municipality: [insert description]		-	-	-	-	-	-			-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	-	-	-	- - - - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	-	-	-	- - - - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	-	-	-	- - - - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	-	-	-	- - - - - - - - -		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	-	-	-	-	-	-	- - - - - - - - -		-

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

		2011/12				Budget Year 2	012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	128 949	128 949	255	128 758	118 203	10 555	8.9%	128 949
Local Government Equitable Share			125 699	125 699		125 699	115 224	10 475	9.1%	125 699
Finance Management			1 250	1 250	59	1 314	1 146	168	14.7%	1 250
Municipal Systems Improvement			1 000	1 000	15	767	917	(149)	-16.3%	1 000
EPWP Incentive			1 000	1 000	180	978	917	61	6.7%	1 000
								-		-
								-		-
Other transfers and grants [insert description]								-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other 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 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 Forecast</th></th<>		Ref				Monthly actual		YearTD		variance	Full Year Forecast
Construct Difference Forme Forme<	R thousands	1	A	В	С					%	D
Promotion of containes	Councillors (Political Office Bearers plus Other)		^	в	U						0
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Optionshows Distributions Distributions Distributions 											30 526
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Octor Open service											-
Back bases Back ba				247	247			226			247
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Ling advances Ling ad	-								-		-
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Notes		2		0.057	0.057		0.405	0.040	-	70/	-
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International banch 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
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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
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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
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Basic Salaries and Wages Pension and UF Contributions - <	Senior Managers of Entities										
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Motor Vehicle Allowance Cellphone Allowances Cellph									-		
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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 Performance Bonus Motor Vehicle Allowance Celphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit oligations Image: Celebrative Allowance Payments in lieu of leave Image: Celebrative Allowance Image: Celebrative Allowance 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 Other benefits and allowances Payments in lieu of leave Long service wards 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 Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities									-		
Long service swards Post-retirement benefit obligations Image: Constraint of Entities % increase Image: Constraint of Entities % 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 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	520 161	528	509	492	497	960	547 142	576	559	684	6 871	7 256	7 648
Interest paid				101						142			(303)			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer Other materials		104	246	04	201	166	316	218	201	245	140	202	- 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		77 573	(926)	1 691	213	249 1 368	794 1 496	206 2 654	380	332 1 651	233	793	850	4 892	3 250	2 200
General expenses		8 161	1 620 8 459	1 492 11 965	1 799 11 085	13 369	10 773	11 396	2 249 11 615	12 047	1 839 10 156	2 733 11 826	12 415 32 032	31 889 152 883	18 804 145 537	19 813 152 123
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 Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and grants								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation		_	-	-	-	_	_	_		-
Surplus/(Deficit) after taxation		_	_	_	_	_	_	-		
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 Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year 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 Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original 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 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1		•	-			•		%		
Capital expenditure on new assets by Asset Class/Sub-class	s										
Infrastructure		-	-	-	-	-	-	-		-	
Infrastructure - Road transport		-	-	-	-	-	-	-		-	
Roads, Pavements & Bridges								-			
Storm water								-			
Infrastructure - Electricity		-	-	-	-	-	-	-		-	
Generation								-			
Transmission & Reticulation Street Lighting								-			
Infrastructure - Water		-	-	-	-	-	-	_		-	
Dams & Reservoirs								-			
Water purification								-			
Reticulation								-			
Infrastructure - Sanitation		-	-	-	-	-	-	-		-	
Reticulation								-			
Sewerage purification								-			
Infrastructure - Other		-	-	-	-	-	-	-		-	
Waste Management								-			
Transportation	1							-			
Gas Other	1							-			
	1							-			
Community	1	-	-	-	-	-	-	-		-	
Parks & gardens								-			
Sportsfields & stadia	1							-			
Swimming pools Community halls								-			
Libraries								_			
Recreational facilities								_			
Fire, safety & emergency								-			
Security and policing								-			
Buses								-			
Clinics								-			
Museums & Art Galleries								-			
Cemeteries								-			
Social rental housing								-			
Other								-			
Heritage assets		-	-	-	-	-	-	-		-	
Buildings Other								-			
								-			
Investment properties		-	-	-	-	-	-	-		-	
Housing development								-			
Other			750			000	275	-	4.5%	300	
Other assets General vehicles		-	300	300 300	-	263 263	275	12 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 Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1		-	-			-		%		
Capital expenditure on renewal of existing assets by Asset	Class/S	Sub-class									
Infrastructure		-	-	-	-	-	-	-		-	
Infrastructure - Road transport		-	-	-	-	-	-	-		-	
Roads, Pavements & Bridges								-			
Storm water								-			
Infrastructure - Electricity Generation		-	-	-	-	-	-	-		-	
Transmission & Reticulation								_			
Street Lighting								_			
Infrastructure - Water		-	-	-	-	-	-	-		-	
Dams & Reservoirs								-			
Water purification								-			
Reticulation								-			
Infrastructure - Sanitation		-	-	-	-	-	-	-		-	
Reticulation								-			
Sewerage purification								-			
Infrastructure - Other		-	-	-	-	-	-	-		-	
Waste Management								-			
Transportation								-			
Gas Other								-			
								-			
Community		-	-	-	-	-	-	-		-	
Parks & gardens								-			
Sportsfields & stadia								-			
Swimming pools								-			
Community halls Libraries								-			
								-			
Recreational facilities Fire, safety & emergency								_			
Security and policing								_			
Buses								_			
Clinics								-			
Museums & Art Galleries								-			
Cemeteries								-			
Social rental housing								-			
Other								-			
Heritage assets		-	-	-	-	-	-			-	
Buildings								-			
Other								-			
Investment properties		-	-	-	-	-	-	-		-	
Housing development								-			
Other								-			
Other assets		-	885	635	1	182	582	400	68.8%	635	
General vehicles								-			
Specialised vehicles		-	-	-	-	-	-	-		-	
Plant & equipment								-			
Computers - hardware/equipment			490	240	1	143	220	77	35.0%	240	
Furniture and other office equipment			100	100			92	92	100.0%	100	
Abattoirs Markete								-			
Markets Civic Land and Buildings								-			
Civic Land and Buildings Other Buildings			295	295		39	270	- 232	85.8%	295	
Other Buildings 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 Refuse		-	-	-	-	-	-	-		-	
								-			
Fire											
Fire 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 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	2012/13 YearTD budget	YTD variance	YTD variance	Full Year 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 Transmission & Reticulation								-			
Street Lighting								-			
Infrastructure - Water		-	-	-	-	-	-	_		-	
Dams & Reservoirs								-			
Water purification								-			
Reticulation								-			
Infrastructure - Sanitation		-	-	-	-	-	-	-		-	
Reticulation								-			
Sewerage purification								-			
Infrastructure - Other		-	-	-	-	-	-	-		-	
Waste Management								-			
Transportation								-			
Gas Other								_			
								_			
Community		-	-	-	-	-	-	-		-	
Parks & gardens								-			
Sportsfields & stadia Swimming pools								_			
Community halls								_			
Libraries								-			
Recreational facilities								-			
Fire, safety & emergency								-			
Security and policing								-			
Buses								-			
Clinics								-			
Museums & Art Galleries								-			
Cemeteries								-			
Social rental housing								-			
Other Heritage assets		-	-	-	-	-	-	_		-	
Buildings		-	-		-	-	-	-		-	
Other								_			
Investment properties		-	-	-	-	-	-	-		-	
Housing development Other								-			
Other 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) Other			4 053		302	2 412	3 715	1 303	35.1%	4 053	
Agricultural assets		-	-	-	-	-	-	-		-	
List sub-class								-			
								-	1		
Platested excels											
-		-	-	-	-	-	-	-		-	
Biological assets List sub-class		_	-	-	-	-	-	-		-	
List sub-class		-	-	-	_	_	-			-	
List sub-class		-	-	-	-	_	-	- -		-	
List sub-class Intangibles Computers - software & programming								- - -		-	
List sub-class Intangibles Computers - software & programming Other								- -		-	
List sub-class Intangibles Computers - software & programming Other								- - -	35.1%	- _ 4 053	
List sub-class Intangibles Computers - software & programming Other Total Repairs and Maintenance Expenditure		-	- 4 053	-	- 302	- 2 412	- 3 715	- - - - 1 303	35.1%	4 053	
List sub-class Intangibles Computers - software & programming Other Total Repairs and Maintenance Expenditure Specialised vehicles		_	_	_	_	_	_	- - - - 1 303	35.1%		
Intangibles Computers - software & programming Other Total Repairs and Maintenance Expenditure Specialised vehicles Refuse		-	- 4 053	-	- 302	- 2 412	- 3 715	- - - - 1 303	35.1%	4 053	
List sub-class Intangibles Computers - software & programming Other Total Repairs and Maintenance Expenditure Specialised vehicles		-	- 4 053	-	- 302	- 2 412	- 3 715	- - - - 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 Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year 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 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 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 Other Land								-			
								-			
Surplus Assets - (Investment or Inventory) Other			8 136				7 458	- 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		

