# Municipal In-year reports & supporting tables

Version 2.4

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Transparency

Information & service delivery



## **Contact details:**

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Prep	eparation Instructions
Municipality Name:	DC4 Eden ▼
CFO Name:	Louise Hoek
Tel:	044 803 1449 Fax:
E-Mail:	louise@edendm.co.za
Reporting period:	M12 June ▼
MTREF:	E: 2012
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL		EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY OFFICE Vote 3 - CORPORATE SERVICES Vote 4 - PLANNING AND DEVELOPMENT	1.1 1.2 1.3	Office: Municipal Manager Office: Executive Mayor Office: Executive Deputy Mayor	1.1 - Office: Municipal Manager 1.2 - Office: Executive Mayor 1.3 - Office: Executive Deputy Mayor
Vote 5 - PUBLIC SAFETY Vote 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	General Council [Name of sub-vote]	1.6 - General Council
Vote 9 - HOUSING Vote 10 - WASTE MANAGEMENT	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - ROAD TRANSPORT Vote 12 - WATER WASTE MANAGEMENT	1.10 Vote 2	[Name of sub-vote] BUDGET AND TREASURY OFFICE	21 Manua Finna
Vote 13 - WATER Vote 14 - ELECTRICITY & OTHERS Vote 15 - ENVIRONMENTAL MANAGEMENT	2.1 2.2 2.3	Manager: Finance BTO Office: Budgets/Income/Expenditure Finance: SCM, Stores & Assets	2.1 - Manager: Finance     2.2 - BTO Office: Budgets/Income/Expenditure     2.3 - Finance: SCM, Stores & Assets
	2.4 2.5	Finance: Management Services Internal Audit	2.3 - Finance: SCM, Stores & Assets 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	[Name of sub-vote] [Name of sub-vote]	
	2.10 Vote 3 3.1	[Name of sub-vote]  CORPORATE SERVICES  Manager: Corporate	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)
		PLANNING AND DEVELOPMENT Manager: Strategic Services	4.1 - Manager: Strategic Services
	4.2 4.3 4.4	Local Economic Development (LED) Planning and Development Intergrated Development Planning unit (IDP)	4.2 - Local Economic Development (LED) 4.3 - Planning and Development 4.4 - Intergrated Development Planning unit (IDP)
	4.5 4.6	Tourism Project Management Unit	4.5 - Tourism
	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 5.2	PUBLIC SAFETY Fire Fighting Disaster Management	5.1 - Fire Fighting 5.2 - Disaster Management
	5.3 5.4	Hessequa Support Services DMA Fire Services	5.3 - Hessequa Support Services 5.4 - DMA Fire Services
	5.5 5.6	Kurland Fire Services [Name of sub-vote]	5.5 - Kurland Fire Services
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	
	5.9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] HEALTH SERVICES	
	6.1 6.2	Manager: Community Services MHS: Administration	6.1 - Manager: Community Services 6.2 - MHS: Administration
	6.3 6.4	MHS: George MHS: Klein Karoo	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 6.9	Community Services: Project Management Personal Health Services [Name of sub-vote]	6.7 - Community Services: Project Management 6.8 - Personal Health Services
	6.10 Vote 7	[Name of sub-vote] COMMUNITY AND SOCIAL SERVICES	
	7.1 7.2	Social Development Community Skills Development	7.1 - Social Development 7.2 - Community Skills Development
	7.3 7.4 7.5	Libraries Fransmanshoek Conservation Area [Name of sub-vote]	7.3 - Libraries 7.4 - Fransmanshoek Conservation Area
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] SPORT AND RECREATION	
	8.1 8.2 8.3	Sports, Arts and Culture Swartviei Camping Area Vicbay Camping Area	8.1 - Sports, Arts and Culture 8.2 - Swartvlei Camping Area 8.3 - Vichay Camping Area
	8.4 8.5	Calitzdorp Spa Restaurant Calitzdorp Spa Resort	8.3 - Vicbay Camping Area 8.4 - Calitzdorp Spa Restaurant 8.5 - Calitzdorp Spa Resort
	8.6 8.7	De Hoek Mountain Resort De Hoek Shop	8.6 - De Hoek Mountain Resort 8.7 - De Hoek Shop
	8.8 8.9	Kleinkrantz [Name of sub-vote] [Name of sub-vote]	8.8 - Kleinkrantz
	8.10 Vote 9 9.1	[Name of sub-vote] HOUSING Housing	9.1 - Housing
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7 9.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10.1	WASTE MANAGEMENT Bulk Infrastructure	10.1 - Bulk Infrastructure
	10.2 10.3 10.4	Refuse Bulk Infrastructure - Regional Site [Name of sub-vote]	10.2 - Refuse 10.3 - Bulk Infrastructure - Regional Site
	10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	
	10.9 10.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 11 11.1 11.2	ROAD TRANSPORT  Public Transport  Licenses	11.1 - Public Transport 11.2 - Licenses
	11.3 11.4	DMA Streets [Name of sub-vote]	11.2 - Licenses 11.3 - DMA Streets
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8 11.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote]  WATER WASTE MANAGEMENT	
	12.1 12.2	Sewerage Bulk Infrastructure - Water waste Management	12.1 - Sewerage 12.2 - Bulk Infrastructure - Water waste Management
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	
	12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] WATER	
	13.1 13.2	Water Bulk Infrastructure - Water	13.1 - Water 13.2 - Bulk Infrastructure - Water
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	
	13.8 13.9	[Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14 14.1	[Name of sub-vote]  ELECTRICITY & OTHERS  Electricity	14.1 - Electricity
	14.1 14.2 14.3	[Name of sub-vote] [Name of sub-vote]	W. Discordey
	14.4 14.5	[Name of sub-vote] [Name of sub-vote]	
	14.6 14.7	[Name of sub-vote] [Name of sub-vote]	
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15 15.1	[Name of sub-vote]  ENVIRONMENTAL MANAGEMENT  Air Quality Management	15.1 - Air Qualify Management
	15.2 15.3	WFW: Brandwacht WFW: Grootbrak	15.1 - Air Qualify Management 15.2 - WFW: Brandwacht 15.3 - WFW: Grootbrak
	15.4 15.5	WFW: Uniondale WFW: Karatara	15.4 - WFW: Uniondale 15.5 - WFW: Karatara
	15.6 15.7	WFW: Knysna Eden: Working for water	15.6 - WFW: Knysna 15.7 - Eden: Working for water
	15.8 15.9 15.10	Environmental Management WFW: Moordkuyl [Name of sub-vote]	15.8 - Environmental Management 15.9 - WFW: Moordkuyl
	15.10	[main to sub-role]	

DC4 Eden - Contact Info	ormation	_	
A. GENERAL INFORMATION			
Municipality	DC4 Eden	Set name on 'Instructions' shee	et
Grade		4 1 Grade in terms of the Remuneration	of Public Office Rearers Act
Grade		1 Grade III terms of the Nemaneration	of Funite Office Dearers Act.
Province	WC WESTERN CAPE		
Web Address	www.edendm.co.za		
e-mail Address	info@edendm.co.za		
B. CONTACT INFORMATION			
Postal address:	Pa Pay (a		
P.O. Box City / Town	PO BOX 12 GEORGE		
Postal Code	6529		
2			
Street address Building			
Street No. & Name	54 York Street		
City / Town	GEORGE		
Postal Code	6529		
General Contacts		†	
Telephone number	044 803 1300		
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	:
Name	Doris Nayler	Name	Renay Poogavanum
Telephone number Cell number	044 803 1424 083 993 6340	Telephone number Cell number	044 803 1424 082 963 3443
Fax number	044 874 0552	Fax number	044 874 0552
E-mail address	speaker@edendm.co.za	E-mail address	renay@edendm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	vocative Mayor
Name	W van der Westhuizen	Name	Suerhete Fransman
Telephone number	044 803 1301	Telephone number	044 803 1301
Cell number	078 2869790	Cell number	084 360 2073
Fax number E-mail address	mayor@edendm.co.za	Fax number E-mail address	suerhete@edendm.co.za
Deputy Mayor/Executive Ma		Secretary/PA to the Deputy M	Mayor/Executive Mayor:
Deputy Mayor/Executive Manne Telephone number	ayor: L Esau 044 803 1306	Name	
Name	L Esau 044 803 1306 073 669 9788		Mayor/Executive Mayor: Charlene Cupido 044 803 1309 076 095 2150
Name Telephone number Cell number Fax number	L Esau 044 803 1306 073 669 9788 044 874 3191	Name Telephone number Cell number Fax number	Mayor/Executive Mayor: Charlene Cupido 044 803 1309 076 095 2150 044 874 3191
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Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number Cell number Fax number E-mail address  Official responsible for sub Name Telephone number Cell number E-mail address  Official responsible for sub Name Telephone number Cell number Fax number E-mail address Official responsible for sub	L Esau  044 803 1306  073 669 9788  044 874 3191  deputymayor@edendm.co.za  dIP  GW Louw  044 803 1445  073 669 9788  044 874 1013  mm@edendm.co.za  Louise Hoek  044 803 1449  082 889 7439  Louise@edendm.co.za  omitting financial information  Jeff Adams  044 803 1358  084 850 2206  jeffery@edendm.co.za  omitting financial information	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipal Name Telephone number Cell number E-mail address  Secretary/PA to the Chief Fire Name Telephone number Cell number Fax number Fax number Fax number	Mayor/Executive Mayor: Charlene Cupido 044 803 1309 076 095 2150 044 874 3191 charlene@edendm.co.za  al Manager: Claudette Pieters 044 803 1300  pa.mm@edendm.co.za  anaicial Officer Claudine Harding 044 803 1449 083 941 3728 086 636 4133
Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Name Telephone number Cell number Fax number E-mail address  Official responsible for sub Name Telephone number Cell number E-mail address  Official responsible for sub Name Telephone number Cell number E-mail address Official responsible for sub Name Telephone number Cell number	L Esau  044 803 1306  073 669 9788  044 874 3191  deputymayor@edendm.co.za  HIP  GW Louw  044 803 1445  073 669 9788  044 874 1013  mm@edendm.co.za  Louise Hoek  044 803 1449  082 889 7439  louise@edendm.co.za  mitting financial information  Jeff Adams  044 803 1358  084 850 2206  jeffery@edendm.co.za	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municipal Name Telephone number Cell number E-mail address  Secretary/PA to the Chief Fire Name Telephone number Cell number Fax number Fax number Fax number	Mayor/Executive Mayor: Charlene Cupido 044 803 1309 076 095 2150 044 874 3191 charlene@edendm.co.za  al Manager: Claudette Pieters 044 803 1300  pa.mm@edendm.co.za  anaicial Officer Claudine Harding 044 803 1449 083 941 3728 086 636 4133
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DC4 Eden - Table C1 Monthly Budget Statement Summary - M12 June

	2011/12				Budget Year 2	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	-	-	_	_	_	_		-
Investment revenue	2 090	2 350	1 991	510	3 707	2 350	1 357	58%	1 991
Transfers recognised - operational	249 325	128 949	128 949	347	132 665	128 949	3 716	3%	128 949
Other own revenue	23 148	41 189	45 332	3 766	31 948	41 189	(9 241)	-22%	45 332
Total Revenue (excluding capital transfers and contributions)	274 575	172 488	176 272	4 623	168 319	172 488	(4 169)	-2%	176 272
•	04.000	00.000	00.000	0.000	07.450	00.000	(0.4.4)	40/	00.000
Employee costs	91 969	88 296	88 009	6 908	87 452	88 296	(844)	-1%	88 009
Remuneration of Councillors	6 327	6 871	6 871	573	6 760	6 871	(112)	-2%	6 871
Depreciation & asset impairment	7 391	8 136	8 136	_	-	8 136	(8 136)	-100%	8 136
Finance charges	402	750	750	-	303	750	(447)	-60%	750
Materials and bulk purchases	2 490	4 053	3 745	565	2 977	4 053	(1 076)	-27%	3 745
Transfers and grants	126 199	4 892	8 996	2 762	6 804	4 892	1 912		8 996
Other expenditure	35 617	57 849	58 830	4 416	31 779	57 849	(26 070)	-45%	58 830
Total Expenditure	270 395	170 847	175 337	15 223	136 074	170 847	(34 773)	-20%	175 337
Surplus/(Deficit)	4 180	1 641	935	(10 600)	32 245	1 641	30 604	1865%	935
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		_
Surplus/(Deficit) after capital transfers & contributions	4 180	1 641	935	(10 600)	32 245	1 641	30 604	1865%	935
Share of surplus/ (deficit) of associate	_	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	4 180	1 641	935	(10 600)	32 245	1 641	30 604	1865%	935
Capital expenditure & funds sources									
Capital expenditure	_	1 635	935	396	840	935	(95)	-10%	935
Capital transfers recognised	_	_	_	_	_	_	_		_
Public contributions & donations	_	_	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	1 635	935	396	839	935	(96)	-10%	935
Total sources of capital funds	_	1 635	935	396	839	935	(96)	-10%	935
Financial position									
Total current assets	75 201	75 201	55 001		_				75 201
Total non current assets	662 404	662 404	662 404		_				662 404
Total current liabilities	56 171	47 625	47 625		_				47 625
Total non current liabilities	93 148	95 952	95 952		_				95 952
Community wealth/Equity	588 286	594 028	17 076		_				594 028
Cash flows Not each from (used) operating		46 925	46 925	(40.600)	32 246	46 925	(14 679)	-31%	46 925
Net cash from (used) operating	_			(10 600)			` ′		
Net cash from (used) investing	_	1 635	935	55 843	11 920	(935)	12 855	-1375%	935
Net cash from (used) financing	_	-	- 27.000	_	-	- 00.045	(20.070)	400/	-
Cash/cash equivalents at the month/year end	_	95 485	37 089	-	52 943	92 915	(39 972)	-43%	56 638
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					i .	İ	1		0.040
<u>Debtors Age Analysis</u> Total By Revenue Source	1 046	245	830	7 521	_	_	-	-	9 642
<del></del> -	1 046	245	830	7 521	-	_	-	-	9 642
Total By Revenue Source	1 046 2 053	245	830	7 521	-	_	_	-	9 642 2 053

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

		2011/12				Budget Year 20	12/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		269 811	166 656	170 326	4 317	162 770	166 656	(3 886)	-2%	170 326
Executive and council		269 811	165 968	168 962	4 186	161 868	165 968	(4 099)	-2%	168 962
Budget and treasury office		-	-	-	-	-	-	-		-
Corporate services		-	689	1 364	131	902	689	213	31%	1 364
Community and public safety		4 526	5 556	5 145	226	4 728	5 556	(828)	-15%	5 145
Community and social services		-	-	-	-	-	-	_		-
Sport and recreation		4 526	5 446	4 985	218	4 598	5 446	(848)	-16%	4 985
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	110	160	9	131	110	21	19%	160
Economic and environmental services		238	275	475	80	510	275	235	85%	475
Planning and development		33	-	-	_	21	-	21	#DIV/0!	-
Road transport		-	-	-	_	_	-	_		-
Environmental protection		205	275	475	80	488	275	213	78%	475
Trading services		-	-	327	-	312	_	312	#DIV/0!	327
Electricity		-	-	_	-	_	_	_		_
Water		-	-	_	-	_	_	_		_
Waste water management		-	_	_	_	_	_	_		_
Waste management		-	-	327	-	312	_	312	#DIV/0!	327
Other	4	-	-	_	_	_	_	_		_
Total Revenue - Standard	2	274 575	172 487	176 273	4 623	168 320	172 487	(4 168)	-2%	176 273
Expenditure - Standard										
Governance and administration		197 910	79 793	83 011	5 899	61 177	79 793	(18 616)	-23%	83 011
Executive and council		153 588	35 485	35 819	1 216	21 593	35 485	(13 892)	-39%	35 819
Budget and treasury office		20 078	18 831	21 007	2 134	16 344	18 831	(2 486)	-13%	21 007
Corporate services		24 245	25 478	26 185	2 549	23 240	25 478	(2 237)	-9%	26 185
Community and public safety		55 449	61 501	61 675	5 665	55 306	61 501	(6 195)	-10%	61 675
Community and social services		4 091	3 210	3 546	310	3 367	3 210	157	5%	3 546
Sport and recreation		8 028	7 182	7 089	600	6 995	7 182	(187)	-3%	7 089
Public safety		21 248	27 910	27 956	2 695	22 457	27 910	(5 453)	-20%	27 956
Housing			-	_	_		_	(0 .00)	2070	_
Health		22 081	23 198	23 084	2 060	22 486	23 198	(712)	-3%	23 084
Economic and environmental services		15 137	26 989	24 963	1 702	15 400	26 989	(11 589)	-43%	24 963
Planning and development		11 532	9 545	7 853	467	6 693	9 545	(2 852)	-30%	7 853
Road transport		598	1 085	592	_	16	1 085	(1 069)	-99%	592
Environmental protection		3 007	16 359	16 518	1 236	8 691	16 359	(7 668)		16 518
Trading services		1 898	2 565	5 688	1 957	4 190	2 565	1 626	63%	5 688
Electricity		35	2 303	-	1 331	- 130	2 303	-	55 /6	J 000
Water		0	550	2 600	16	545	550	(5)	-1%	2 600
Waste water management		3		63	-		_	(5)	1 /0	63
Waste management		1 860	2 015	3 026	1 942	3 646	2 015	1 631	81%	3 026
Other		1 000	2015	3 020	1 542	3 040	2015	- 1031	0170	3 020
Total Expenditure - Standard	3	270 395	170 847	175 337	15 223	136 073	170 847	(34 774)	-20%	175 337
Surplus/ (Deficit) for the year	-   -	4 180	1 640	936	(10 600)		1 640	30 606	1866%	936

Description	Ref	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands	1	Outcome		Budget					%	Foreca
evenue - Standard Municipal governance and administration	Г	269 811	166 656	170 326	4317	162 770	166 656	(3.886	-2%	171
Executive and council Mayor and Council		269 811	165 968	168 962	4 186	161 868	165 968	(4 099	(0)	16
Municipal Manager		269 811	165 968	168 962	4 186	161 868	165 968	(4 099	(0)	16
Budget and treasury office Corporate services		-	689	1364	131	902	689	213	0	
Human Resources			350	350	131	902	350	(350)	(0)	
Information Technology Property Services			339	1 014	131	900	339	562	0	
Other Admin					0	1		1	#DIVI0!	
Community and public safety  Community and social services		4 526	5 556	5 145	226	4 728	5 556	(828)	(0)	
Libraries and Archives	-	-	-	_	-	-	-	-		
Museums & Art Galleries etc Community halls and Facilities	ı							-		
Cemeteries & Crematoriums	ı							-		
Child Care Aged Care	ı									
Other Community								-		
Other Social								-		
Sport and recreation Public safety		4 526	5 446	4 985	218	4 598	5 446	(848)	(0)	
Police Fire								-		
Civil Defence	1									
Street Lighting	1							-		
Other Housing	1						-			
Health		-	110	160	9	131	110	21	0	
Clinics Ambulance										
Other			110	160	9	131	110	21	0	
Economic and environmental services Planning and development		238	275	475	80	510	275	235	#D(V/0!	
Economic Development/Planning	1	33	-	-	-	21 21	-	21 21	#DIVI0! #DIVI0!	
Town Planning/Building enforcement	1	33						_		
Licensing & Regulation								-		
Road transport Roads		-	-	-	-	-	-	-		
Public Buses								-		
Parking Garages Vehicle Licensing and Testing								-		
Other										
Environmental protection Pollution Control	1	205 205	275 275	475 475	80	488 488	275 275	213	0	
Biodiversity & Landscape	1	205	275	475	80	488	275	213	0	
Other	1							-		
Trading services Electricity		-		327		312	-	312	#DIV/0!	
Electricity Distribution  Electricity Generation								-		
Electricity Generation Water							-			
Water Distribution								-		
Water Storage Waste water management		-	-	-		-	-	-		
Sewerage	1							-		
Storm Water Management Public Toilets								-		
Waste management	1	-	-	327		312	-	312	#D(V/0!	
Solid Waste				327		312		312	#D(V/0!	
Other Air Transport		-	-	-	-	-	-	- 1		
Abattoirs								-		
Tourism Forestry								-		
Markets								-		
tal Revenue - Standard	2	274 575	172 487	176 273	4 623	168 320	172 487	(4 168	(0)	1
penditure - Standard										
Municipal governance and administration Executive and council		197 910 153 588	79 793 35 485	83 011 35 819	5 899 1 216	61 177 21 593	79 793 35 485	(18 616 (13 892	(0)	
Mayor and Council		153 568	32 865	33 005	996	19 174	32 865	(13 692	(0)	
Municipal Manager  Budget and treasury office		2 312 20 078	2 620 18 831	2 8 1 4 21 007	219 2 134	2 419 16 344	2 620 18 831	(201	(0)	
Corporate services		24 245	25 478	26 185	2 549	23 240	25 478	(2 237	(0)	
Human Resources		7 010	7 204	7 660	710	6 713	7 204	(491	(0)	
Information Technology Property Services		5 922 3 249	6 144 3 853	6 51 1 3 977	532 309	6 380 2 945	6 144 3 853	236	0 (0)	
Other Admin		8 064	8 276	8 037	998	7 202	8 276	(1074	(0)	
Community and public safety  Community and social services		55 449 4 091	61 501 3 210	61 675 3 546	5 665 310	55 306 3 367	61 501 3 210	(6 195 157	(0)	
Libraries and Archives		41	32.0	78	510	3.50	3210	-	"	
Museums & Art Galleries etc Community halls and Facilities		5	16	16	6	12	16	- (4)	(0)	
Cemeteries & Crematoriums			16	16		12	16	(4)	(4)	
Child Care								-		
Aged Care Other Community		54	84	84	17	47	84	(37)	(0)	
Other Social		3 992	3 110	3 368	287	3 308	3 110	198	0	
Sport and recreation Public safety		8 028 21 248	7 182 27 910	7 089 27 956	600 2 695	6 995 22 457	7 182 27 910	(187 (5 453	(0)	
Police								-		
Fire Civil Defence		14 806	15 572	19 621	1 825	17 048	15 572	1 476	0	
Street Lighting										
Other Housing		6 442	12 338	8 335	870	5 410	12 338	(6 929	(0)	
Health		22 081	23 198	23 084	2 060	22 486	23 198	(712	(0)	
Clinics Ambulance	1							-		
Other	1	22 081	23 198	23 084	2 060	22 486	23 198	(712	(0)	
Economic and environmental services		15 137	26 989	24 963	1 702	15 400	26 989	(11 589	(0)	
Planning and development  Economic Development/Planning		11 532 10 200	9 545 8 388	7 853 6 944	467 392	6 693 5 753	9 545 8 388	(2 852	(0)	
Town Planning/Building enforcement		1 332	1 157	908	74	940	1 157	(217)	(0)	
Licensing & Regulation		1 332	1107	300		540	1107	-	(°)	
Road transport Roads	1	598	1 085	592	-	16	1 085	(1 069	(0)	
Public Buses	1	598	1 085	592		16	1 085	(1 069	(0)	
Parking Garages								-		
Vehicle Licensing and Testing Other								-		
Environmental protection		3 007	16 359	16 518	1 236	8 691	16 359	(7 668	(0)	
Pollution Control Biodiversity & Landscape		1 394	1 332	1 595	304	1 706	1 332	374	0	
Other		1 613	15 027	14 924	932	6 985	15 027	(8 042	(0)	
Trading services Electricity		1 898	2 565	5 688	1957	4 190	2 565	1 626	0	
		35 35	-	-		-	-	-		
Electricity Distribution								-		
Electricity Distribution Electricity Generation	1	0	550 550	2 600 2 600	16 16	545 545	550 550	(5)	(0)	
Electricity Distribution Electricity Generation Water	1							(5)	(0)	
Electricity Distribution Electricity Generation Water Water Distribution Water Storage				63	-	-	-	-	1	
Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management		3	-							
Electricity Distribution Electricity Generation Water Water Distribution Water Storage		3	-	63				-		
Electricity Distribution Electricity Generation Water Water Distribution Water Storage Wate water management Sowerage Storm Water Management Public Tolets		3		63				-		
Electricity Clatification Electricity Generation Water Water Distribution Water Storage Water storage Water water management Sewerage Storm Water Management		1 860	2 015	63 3 026	1942	3 646 3 646	2 015	1 631	0	
Electricty Distribution Electricty Ceneration Water Water Distribution Water Storage Water Storage Water storage Water storage Stora Water Management Fublic Tollets Water management Soild Waste Other		3		63	1942 1942	3 646 3 646	2 015	1 631 1 631	0	
Electricity Distribution Electricity Generation Water Water Distribution Water Storage Water Storage Water Storage Storage Water Management Storage Management Public Toleth Water Management Solicit Water Management And Water Management Manage		1 860	2 015 2 015	3 026 3 026	1 942	3 646	2 015	1631 1631 -		
Electricty Distribution Electricty Ceneration Water Water Distribution Water Storage Water Storage Water storage Water storage Stora Water Management Fublic Tollets Water management Soild Waste Other		1 860	2 015 2 015	3 026 3 026	1 942	3 646	2 015	1 631 1 631		
Electricity Distribution Electricity Generation Water Water Distribution Water Strange Water strangement Severage Stom Water Management Public Tollets Waten assengement Solid Waster Other Ar Transport Astrains		1 860	2 015 2 015	3 026 3 026	1 942	3 646	2 015	1 631 1 631 -		

check oprev balance	274 574 567				
check opexp balance					

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

Vote Description	2011/12 Budget Year 2012/13									
·	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	4 186	161 868	165 968	(4 099)	-2.5%	168 962
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	689	1 364	131	902	689	213	31.0%	1 364
Vote 4 - PLANNING AND DEVELOPMENT		33		-		21	-	21	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	_	-	-	-	-	_		-
Vote 6 - HEALTH SERVICES		_	110	160	9	131	110	21	18.8%	160
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	_		-
Vote 8 - SPORT AND RECREATION		4 526	5 446	4 985	218	4 598	5 446	(848)	-15.6%	4 985
Vote 9 - HOUSING		-	-	-	-	-	-	-		-
Vote 10 - WASTE MANAGEMENT		-	-	327	-	312	-	312	#DIV/0!	327
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	_		-
Vote 13 - WATER		-	-	_	_	-	-	_		-
Vote 14 - ELECTRICITY & OTHERS		-	- 075	475	-	400	- 075	-	77.00/	475
Vote 15 - ENVIRONMENTAL MANAGEMENT		205	275	475	80	488	275	213	77.6%	475
Total Revenue by Vote	2	274 575	172 487	176 273	4 623	168 320	172 487	(4 168)	-2.4%	176 273
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		153 588	35 485	35 819	1 216	21 594	35 485	(13 890)	-39.1%	35 819
Vote 2 - BUDGET AND TREASURY OFFICE		20 078	18 831	21 007	2 134	16 343	18 831	(2 487)	-13.2%	21 007
Vote 3 - CORPORATE SERVICES		24 245	25 478	26 185	2 549	23 240	25 478	(2 237)	-8.8%	26 185
Vote 4 - PLANNING AND DEVELOPMENT		11 532	9 545	7 853	467	6 693	9 545	(2 852)	-29.9%	7 853
Vote 5 - PUBLIC SAFETY		21 248	27 910	27 956	2 695	22 457	27 910	(5 453)	-19.5%	27 956
Vote 6 - HEALTH SERVICES		22 081	23 198	23 084	2 060	22 486	23 198	(712)	-3.1%	23 084
Vote 7 - COMMUNITY AND SOCIAL SERVICES		4 091	3 210	3 546	310	3 368	3 210	158	4.9%	3 546
Vote 8 - SPORT AND RECREATION		8 029	7 182	7 089	600	6 995	7 182	(187)	-2.6%	7 089
Vote 9 - HOUSING		-	-	-	-	-	-	-		-
Vote 10 - WASTE MANAGEMENT		1 860	2 015	3 026	1 942	3 646	2 015	1 631	81.0%	3 026
Vote 11 - ROAD TRANSPORT		598	1 085	592		16	1 085	(1 069)	-98.6%	592
Vote 12 - WATER WASTE MANAGEMENT		3	-	63	-	-	-	_		63
Vote 13 - WATER		0	550	2 600	16	545	550	(5)	-1.0%	2 600
Vote 14 - ELECTRICITY & OTHERS		35	-	_	_	-	_	_		-
Vote 15 - ENVIRONMENTAL MANAGEMENT	1	3 007	16 359	16 518	1 236	8 692	16 359	(7 667)	-46.9%	16 518
Total Expenditure by Vote	2	270 395	170 847	175 337	15 223	136 075	170 847	(34 772)	-20.4%	175 337
Surplus/ (Deficit) for the year	2	4 180	1 640	936	(10 600)	32 245	1 640	30 604	1865.6%	936

DC4 Eden - Table C3 Monthly Budget Statem	nent - Financial Pr	eformance in	evenue and ex	oenditure by	municipal vot	ni - A - M12 J	ure .		
Tale Description	Audied	Diginal Balant	Adjusted Bulget		Budget To	= 20/2/13	VTT-minus	VIII continue	Full Tear Fernand
Season in Tale Value 1 - ESSCUTIVE AND COUNCE.	Odisme 1 28811	Bulgat 100.100	Bulget SEESG	418	107.000	10.00	(4.000)	- S	Female NERE
Section In Tale  WHO 1-SECCION AND COUNCE  11-0 the Manifest Village  12-0 the Secular Village  13-0 the Secular Village  14-0 the Secular Village  14-0 the Secular Village  15-0 the Secular Village							(4.00)		
1.0- Reliab Consider 1.0- General Count	268871	10.10	1810	438	107.000	101.003	(120)	æ	18162
Value 2 - BLOODET AND THE ABOUT CHINCK									
Value 2 - BUDGET SAD YELLBUCKT CHRICE  2.1 - Manager France  2.2 - BTO Chin Bulgeshouse Topenstee  2.3 - France SCM, Street, Assets  2.4 - France ScM, Street, Street  2.4 - France ScM, Street, Street  2.5 - France ScM, Street, School									
							200 (90 m) 12 m) 1		
Velo 1 - CORPORATE SERVICES 3.1 - Manager Corporate	-		1364	131	10	-	29	37%	130
11 - Tomore Companie 32 - Administration 32 - Administration 33 - DER Administration 34 - Homes Resources 35 - Montal Resources 35 - Montal Resources 37 - Tomore Resources 37 - Tomore Resources 37 - Tomore Resources 38 - Tomore Resources 39 - Tomore Resources 39 - Tomore Resources 39 - Tomore Resources 39 - Tomore Resources 30 -		360 339	360 1 014	131	1	30 30	peo seo	200/07 -100% 168%	30
13: University Equip 13: Legis Tarries 13: Value Pullis Relations (PR)									
Value - PLANNING AND STREET 4.1 - Manager Braings Services 4.2 - Land Samuris Development (USS)			-	-	31	-	21	806/01	
Value 2 - PLANNESS AND SERVICEMENT 4.1 Menopal Statego Services 4.2 Local Statego Services 4.3 Planness Development (J.C.) 4.3 Planness Stategorest (J.C.) 4.4 Stategorest (J.C.) 4.5 Stategorest (J.C.) 4.6 Stategorest (J.C.) 4.7 Polynomena Stategorest (J.C.) 4.7 Polynomena Stategorest (J.C.)	23				17		-	80M0	
Vale 3 - PUBLIC SAPETY S.1 - Year Figling S.2 - Chander Stangement S.3 - Heavings Stanger Sandons S.4 - COLA, The Sandons S.5 - Kuland Five Sandons	-								
5.4 - DBA Fire Services 5.5 - Soland Fire Services									
Value 1 - HEALTS-ESENCES 8.1 - Manageri Community Demons 8.2 - Manageri Community Demons 8.2 - Manageri Compus 8.4 - Manageri Compus 8.4 - Manageri Compus 8.5 - Manageri Community Statutes Propint Manageries 8.7 - Community Statutes Propint Manageries 8.7 - Promoted Statutes 8.8 - Promoted Statutes		110	160		ta ta	10	21	195	100
6.4- Mill Dan Kenn 6.3- Mill Lapstery 6.8- Mill Labor, New 6.7- Community Strates Provid Management									
1									
Vols 7 - CORRUNTY AND SOCIAL SERVICES  7.1 - Social Development  7.2 - Community Solis Development  7.3 - Libraries  7.5 - Personandrath Community Area									
West SPORT AND RECREATION	4124	148	4 903	218	4.00	148	(40)	-105	4 80
8.2 - Sharkin Carping Ana 8.2 - Videy Carping Ana 8.4 - Califolisy Spe Resilausei	790 417 48 2741 1080 19	1 088 862 80 2 637 1 288 20	1 063 60 63 2 276 1 130 13	(10) (30) 3 361 89 4	80 87 200 110	1 000 80 2 607 1 366 20	(20)	25 25 26 25 25	4 MS 1 000 600 80 2 279 1 100 10
Wale 1-SPORT AND RECEIVED 821- Sports AND RECEIVED 821- Sports And and Culture 821- Sports And Company Anna 821 - California Sports	2767 1080 19	2 637 1 288 20	22% 1130 13	263 99 4	200 110 17	2 GF 1 385 20	(00) (No)	- 105 - 105	2.2% 1100 10
Value - HOUSING 8.1 - Housing									
							(20) (20) (20) (20) (20) (20) (20) (20)		
Volume 10 - WARTE MANAGEMENT 101 - Bulk Inflamboulous 102 - Malous 102 - Malous 103 - Bulk Inflamboulous - Teachers (Tite	-	-	227 227		30 30		213	8040 8040	207 207
103 - Bulk Inhambudure - Regional Site							20		
Vole 11 - RORD TRANSPORT 11.1 - Public Sample! 11.2 - Calmina 11.2 - Calmina 11.3 - Calmina	-		-						-
113 - ESIA Streets									
Value 12 - WATER SEATTS SEASONSSET 13.1 - Develope 13.2 - Bulk Inflatitusium - Water seater Management									
Vale 12 - WATER 13.1 - Maler 13.2 - Bulk Inflativative - Water	-	-							-
Wester Electricity & Others 161 - Desirally									
Vul-13- SWINDAMENTAL MAAADIMENT 18.1 - Nr Carlly Strangered 19.2 - NR Mandaniel 19.3 - NR Grandent	206 206	219 219	en en	10	- :	27	20	785	60
Vol. 11 - SEVINGWEISTE, MARAGEMENT 13.1 - FOR CHIEF Einschmidt 13.2 - (FEW Einschmidt) 13.4 - (FEW Einschmidt) 13.4 - (FEW Einschmidt) 13.4 - (FEW Einschmidt) 13.5 - (FEW Einschmidt) 13.6 - (FEW Einschmidt) 13.6 - (FEW Einschmidt) 13.6 - (FEW Einschmidt)							20		
11.8 - Environmental Strangement 11.9 - RPME MonoRoad									1
Total Sevenue by Yole	2 20010	12.67	179,273	600	10.10	172.00	6.700	- 25	1910
Total Security Value Securities in York	2 201879 1 100388 2372	10 di 2 di 2 di	19273 26.09 2.09	1216 2216 2217	70 10 21 10 24 10 14 11	172 day 28 day 2 day	6.700	25 25 25	191273 20 879 2 874
Total Revenue by Total Space of the Control of the	2 200 MB	100 A07 20 A08 2 A02 1 A02 1 A02 1 203 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	29.273 29.879 2.974 1.004 671 1.209 200 200 200 200 200 200 200 200 200	200 200 200 120 200 200 200 200 200 200	10 10 21 10 24 10 14 11 15 11 15 11 16 11	172 del 1 21 del 2 2 000 1 800 1 200 2 300 2 300 2 300	6.700	8 8 8 8 8	20 80 20 80 2 84 1 80 61 1 20 2 20 2 20 2 20 2 20 2 20 2 20 2 2
Total Receivable by Value Separation Sepa	2 200895 1 100388 23/2 1741 826 1062 137 137478	102 A07 20 400 2 400 1 100 1 201 2 201 2 0 10	20 212 20 216 2 216 1 606 611 1 209 228 29 211	2623 1296 239 128 23 100 8	20 300 21 300 2 430 1 613 513 1 130 1 130 1 140 1 140 1 140 1 140	172 ABT 20 ABT 2 (40) 1 MO 88 1 200 20 30 20 30	6.700	85 85 85 85 85 85	29 273 20 879 2 874 1 925 611 1 200 200 20 271
Total Receivable by Value Separation Sepa							6.700	85 85 85 85 85 85 85 85	
Total Security Value Securities in York	2 204679 7 103 888 2 317 1 104	100 At 10	20 520 520 520 520 520 520 520 520 520 5	200 200 200 30 30 30 50 50 50 50 50 50 50 50 50 50 50 50 50	10 10 10 10 10 10 10 10 10 10 10 10 10 1	172 de 2 28 400 3 000 1 100 20 20 20 10 20 10 4 20 4 20 4 20 4 20 4 20 1 20 1 20 2 1 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6.700	25 25 25 25 25 25 25 25 25 25 25 25 25 2	20 60 60 60 60 60 60 60 60 60 60 60 60 60
Total Receivable by Value Separation Sepa	20079 600 12374 2336 3366 1067	9,420 4,200 6,602 4,000 2,700 1,307	21 907 9 754 9 608 4 608 3 607 1 608	2134 1160 822 236 136 110	N 30 2 100 6 70 2 100 2 100 1 120	18 821 6 200 6 300 6 300 2 300 1 307	6.700	25 25 25 25 25 25 25 25 25 25 25 25 25 2	21 MF 5 754 5 438 4 485 3 152 1 488
This Tomorally Net Security As 1920 (2000).  What I SERVICE AS 1920 (2000).  13 (This Security Hope 11 (1994).  13 (This Security Hope 11 (1994).  13 (This Security Hope 11 (1994).  14 (This Security Hope 11 (1994).  15 (This Security Hope 11 (1994).  15 (This Security Hope 11 (1994).  16 (This Security Hope 11 (1994).  17 (This Security Hope 11 (1994).  18 (This Security Hope 11 (1994).  19 (This Security Hope 11 (1994).  19 (This Security Hope 11 (1994).  19 (This Security Hope 11 (1994).  10 (This Security Hope 11 (1994).  11 (This Security Hope 11 (1994).  11 (This Security Hope 11 (1994).  12 (This Security Hope 11 (1994).  13 (This Security Hope 11 (1994).  14 (This Security Hope 11 (1994).  15 (This Security Hope 11 (1994).  16 (This Security Hope 11 (1994).  17 (This Security Hope 11 (1994).  18 (This Security Hope 11 (1994).  19 (This Security Hope 11 (1994).  10 (This Security Hope 11 (1994).  10 (This Security Hope 11 (1994).  10 (This Security Hope 11 (1994).  11 (This Security Hope 11 (1994).  11 (This Security Hope 11 (1994).  12 (This Security Hope 11 (1994).  13 (This Security Hope 11 (1994).  14 (This Security Hope 11 (1994).  15 (This Security Hope 11 (1994).  16 (This Security Hope 11 (1994).  17 (This Security Hope 11 (1994).  18 (This Security Hope 11 (1994).  18 (This Security Hope 11 (1994).  18 (This Security Hope 11 (1994).  19 (This Security Hope 11 (1994).  19 (This Security Hope 11 (1994).  19 (This Security Hope 11 (1994).  10 (This Security Hope 11 (1994).  10 (This Security Hope 11 (1994).  10 (This Security Hope 11 (1994).  11 (This Security Hope 11 (1994).  11 (This Security Hope 11 (1994).  11 (This Security Hope 11 (1994).  12 (This Security Hope 11 (1994).  13 (This Security Hope 11 (1994).  14 (This Security Hope 11 (1994).  15 (This Security Hope 11 (1994).  16 (This Security Hope 11 (1994).  17 (This Security Hope 11 (1994).  18 (This Security Hope 11 (1994).  18 (This	20079 600 12374 2336 3366 1067	9,420 4,200 6,602 4,000 2,700 1,307	21 907 9 754 9 608 4 608 3 607 1 608	2134 1160 822 236 136 110	N 30 2 100 6 70 2 100 2 100 1 120	18 821 6 200 6 300 6 300 2 300 1 307	6.700	05 05 05 05 05 05 05 05 05 05 05 05 05 0	21 MF 5 754 5 438 4 485 3 152 1 488
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Test Security Sec. 1  1.1 Sec. 1 Sec.	20079 600 12374 2336 3366 1067	9,420 4,200 6,602 4,000 2,700 1,307	21 907 9 754 9 608 4 608 3 607 1 608	2134 1160 822 236 136 110	N 30 2 100 6 70 2 100 2 100 1 120	18 821 6 200 6 300 6 300 2 300 1 307	6.700		21 MF 5 754 5 438 4 485 3 152 1 488
Test Security Sec. 1  1.1 Sec. 1 Sec.	20079 600 12374 2336 3366 1067	9,420 4,200 6,602 4,000 2,700 1,307	21 907 9 754 9 608 4 608 3 607 1 608	2134 1160 822 236 136 110	N 30 2 100 6 70 2 100 2 100 1 120	18 821 6 200 6 300 6 300 2 300 1 307	6.700		21 MF 5 754 5 438 4 485 3 152 1 488
Test Security Sec. 1  1.1 Sec. 1 Sec.							(1 mile) (1		
The state of the s	20075 600 7024 7024 7024 7024 7024 7024 7024 70	20 429 1 207 2 207	20 007 9 700 9 600 3 002 1 000 20 100 20	2 1544 1 166 254 254 254 254 255 265 265 265 265 265 265 265 265 265	18 100 1	23 479 2 486 2 186 2 187 2 187 2 187 2 187 2 180 2 180 2 180 1 180 1 180 1 180 1 180 1 180 2 37	(1 mile) (1	· · · · · · · · · · · · · · · · · · ·	20 MF
The state of the s	20075 600 7024 7024 7024 7024 7024 7024 7024 70	20 429 1 207 2 207	20 007 9 700 9 600 3 002 1 000 20 100 20	2 1544 1 166 254 254 254 254 255 265 265 265 265 265 265 265 265 265	18 100 1	23 479 2 486 2 186 2 187 2 187 2 187 2 187 2 180 2 180 2 180 1 180 1 180 1 180 1 180 1 180 2 37	(1 mile) (1	第一条 的 电子 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20 MF
Test Security Sec. 1  1.1 Sec. 1 Sec.	20079 600 12374 2336 3366 1067	9,420 4,200 6,602 4,000 2,700 1,307	21 907 9 754 9 608 4 608 3 607 1 608	2134 1160 822 236 136 110	N 30 2 100 6 70 2 100 2 100 1 120	18 821 6 200 6 300 6 300 2 300 1 307	(1 mile) (1	有 新有名 的复数的 化二氯甲基酚 化氯甲基酚 化二氯甲基酚 化二氯甲基酚 化氯甲基酚 化二氯甲基酚 化二氯甲基酚 化二氯甲基酚 化二氯甲基酚 化氯甲基酚 化二氯甲基酚 化氯甲基酚 化二氯甲基酚 化氯甲基甲基酚 化氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	21 MF 5 754 5 438 4 485 3 152 1 488
Section of the control of the contro	90 HTM 90 HTM 10	9 43 43 43 43 43 43 43 43 43 43 43 43 43	71 487 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2104 1166 225 256 266 270 270 270 270 270 270 270 270 270 270	19 100 1 100	10 00 00 00 00 00 00 00 00 00 00 00 00 0	(1 mile) (1	有	79 MF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Section of the control of the contro	90 HTM 90 HTM 10	9 43 43 43 43 43 43 43 43 43 43 43 43 43	71 487 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2104 1166 225 256 266 270 270 270 270 270 270 270 270 270 270	19 100 1 100	10 00 00 00 00 00 00 00 00 00 00 00 00 0	(1 mile) (1	有 的 有 有 有 有 有 有 有 有 有 有 有 有 有 有 有 有 有 有	79 MF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Section of the control of the contro	90 HTM 90 HTM 10	20 429 1 207 2 207	20 007 9 700 9 600 3 002 1 000 20 100 20	2 1544 1 166 254 254 254 254 255 265 265 265 265 265 265 265 265 265	18 100 1	23 479 2 486 2 186 2 187 2 187 2 187 2 187 2 180 2 180 2 180 1 180 1 180 1 180 1 180 1 180 2 37	(1 mile) (1	有 的 有 另 的 的 有 另 的 的 有 的 的 的 的 的 的 的 的 的	20 MF
Section of the control of the contro	200 P 100 P	### 100 PM 100 P	71 60 10 10 10 10 10 10 10 10 10 10 10 10 10	2004 1100 202 202 202 203 203 203 203 203 203 2	20-46 (1972) (19	100 1 100 1	(1 mile) (1	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	71 MF 10 10 10 10 10 10 10 10 10 10 10 10 10
Section of the control of the contro	90 HTM 90 HTM 10	9 43 43 43 43 43 43 43 43 43 43 43 43 43	71 487 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2104 1166 225 256 266 270 270 270 270 270 270 270 270 270 270	19 100 1 100	10 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1 mile) (1		71 MF 10 10 10 10 10 10 10 10 10 10 10 10 10
Section of the control of the contro	200 P 100 P	### 100 PM 100 P	71 60 10 10 10 10 10 10 10 10 10 10 10 10 10	2004 1100 202 202 202 203 203 203 203 203 203 2	20-46 (1972) (19	100 1 100 1	(1 mile) (1		79 MF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The second section of the section of the second section of the section of the second section of the section o	2017 1 20 20 20 20 20 20 20 20 20 20 20 20 20	940 100 100 100 100 100 100 100 100 100 1	7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7104 1105 1105 1105 1105 1105 1105 1105 1	19 10 10 10 10 10 10 10 10 10 10 10 10 10	100 100 100 100 100 100 100 100 100 100	(1 mile) (1	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	71 M 1
The second section of the section of the second section of the section of the second section of the section o	2017 1 20 20 20 20 20 20 20 20 20 20 20 20 20	940 100 100 100 100 100 100 100 100 100 1	7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7104 1105 1105 1105 1105 1105 1105 1105 1	19 10 10 10 10 10 10 10 10 10 10 10 10 10	100 100 100 100 100 100 100 100 100 100	(1 mile) (1	5	71 M 1
Section of the control of the contro	200 P 100 P	### 100 PM 100 P	71 60 10 10 10 10 10 10 10 10 10 10 10 10 10	2004 1100 202 202 202 203 203 203 203 203 203 2	20-46 (1972) (19	100 1 100 1	(1 mile) (1		71 M 1
The second section of the section of the second section of the section of the second section of the section o	2017 1 20 20 20 20 20 20 20 20 20 20 20 20 20	940 100 100 100 100 100 100 100 100 100 1	7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7104 1105 1105 1105 1105 1105 1105 1105 1	19 10 10 10 10 10 10 10 10 10 10 10 10 10	100 100 100 100 100 100 100 100 100 100	(1 mile) (1	\$ 00 6 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	71 MF 10 10 10 10 10 10 10 10 10 10 10 10 10
The second section of the section of the second section of the section of the second section of the section o	2017 1 20 20 20 20 20 20 20 20 20 20 20 20 20	940 100 100 100 100 100 100 100 100 100 1	7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7104 1105 1105 1105 1105 1105 1105 1105 1	19 10 10 10 10 10 10 10 10 10 10 10 10 10	100 100 100 100 100 100 100 100 100 100	(1 mile) (1		71 M 1
The second section of the section of the second section of the section of the second section of the section o	100   100	100 000 000 000 000 000 000 000 000 000	100 100 100 100 100 100 100 100 100 100	1103 10 10 10 10 10 10 10 10 10 10 10 10 10	10 00 00 00 00 00 00 00 00 00 00 00 00 0	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		71 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M
The second section of the section of the second section of the section of the second section of the section o	2017 1 20 20 20 20 20 20 20 20 20 20 20 20 20	940 100 100 100 100 100 100 100 100 100 1	7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7104 1105 1105 1105 1105 1105 1105 1105 1	19 10 10 10 10 10 10 10 10 10 10 10 10 10	100 100 100 100 100 100 100 100 100 100	(1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	71 M 1
The second secon	100   100	100 000 000 000 000 000 000 000 000 000	100 100 100 100 100 100 100 100 100 100	1103 10 10 10 10 10 10 10 10 10 10 10 10 10	10 00 00 00 00 00 00 00 00 00 00 00 00 0	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	在 10 年 10 年 10 年 10 年 10 年 10 日 10 日 10 日	71 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M
The second secon		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 100 100 100 100 100 100 100 100 100	1103 10 10 10 10 10 10 10 10 10 10 10 10 10	100 mm m	100 100 100 100 100 100 100 100 100 100		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	100   100
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The second secon		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 100 100 100 100 100 100 100 100 100	1103 10 10 10 10 10 10 10 10 10 10 10 10 10	100 mm m	100 100 100 100 100 100 100 100 100 100		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	100   100
The second secon		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1103 10 10 10 10 10 10 10 10 10 10 10 10 10	100 mm m	100 100 100 100 100 100 100 100 100 100		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1
The second secon		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 100 100 100 100 100 100 100 100 100	1103 10 10 10 10 10 10 10 10 10 10 10 10 10	100 mm m	100 100 100 100 100 100 100 100 100 100		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	100   100
The second secon		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1103 10 10 10 10 10 10 10 10 10 10 10 10 10	100 mm m	100 100 100 100 100 100 100 100 100 100		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1
The second secon			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1103 10 10 10 10 10 10 10 10 10 10 10 10 10		100 100 100 100 100 100 100 100 100 100		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
The second secon		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1103 10 10 10 10 10 10 10 10 10 10 10 10 10	100 mm m	100 100 100 100 100 100 100 100 100 100		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1
The second secon				1700 1700 1700 1700 1700 1700 1700 1700		100 100 100 100 100 100 100 100 100 100		在 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
The control of the co				1700 1700 1700 1700 1700 1700 1700 1700		100 100 100 100 100 100 100 100 100 100		在 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
The control of the co				1700 1700 1700 1700 1700 1700 1700 1700		100 100 100 100 100 100 100 100 100 100		在 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
The control of the co				1700 1700 1700 1700 1700 1700 1700 1700		100 100 100 100 100 100 100 100 100 100		在 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
The control of the co							1000 10		
The control of the co							1000 10		
The control of the co							1000 10		
The control of the co				1700 1700 1700 1700 1700 1700 1700 1700				在 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	

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

DC4 Eden - Table C4 Monthly Budget Statement - I	mai	2011/12	anoc (revent	ic and exper	iditale) iiii	Budget Year 2	012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		12						-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		1 218	2 157	1 791	145	1 775	2 157	(382)	-18%	1 791
Interest earned - external investments		2 090	2 350	1 991	510	3 707	2 350	1 357	58%	1 991
Interest earned - outstanding debtors		0						-		-
Dividends received								-		-
Fines								-		-
Licences and permits		205						_		-
Agency services		10 215	12 638	12 511	1 035	14 761	12 638	2 123	17%	12 511
Transfers recognised - operational		249 325	128 949	128 949	347	132 665	128 949	3 716	3%	128 949
Other revenue		11 510	26 395	31 030	2 585	15 412	26 395	(10 983)	-42%	31 030
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		274 575	172 488	176 272	4 623	168 319	172 488	(4 169)	-2%	176 272
Expenditure By Type										
Employee related costs		91 969	88 296	88 009	6 908	87 452	88 296	(844)	-1%	88 009
Remuneration of councillors		6 327	6 871	6 871	573	6 760	6 871	(112)	-2%	6 871
		380	1 054	1 054	373	18	1 054	(1 036)	-98%	1 054
Debt impairment						10		` ′		
Depreciation & asset impairment		7 391	8 136	8 136			8 136	(8 136)	-100%	8 136
Finance charges		402	750	750		303	750	(447)	-60%	750
Bulk purchases								-		-
Other materials		2 490	4 053	3 745	565	2 977	4 053	(1 076)	-27%	3 745
Contracted services		5 690	16 882	17 286	1 260	9 150	16 882	(7 732)	-46%	17 286
Transfers and grants		126 199	4 892	8 996	2 762	6 804	4 892	1 912	39%	8 996
Other expenditure		28 120	39 913	40 490	3 155	22 611	39 913	(17 302)	-43%	40 490
Loss on disposal of PPE		1 427	00 0.0	.0 .00	0 .00	22 0	55 5 .5	( 552)	1070	-
Total Expenditure		270 395	170 847	175 337	15 223	136 074	170 847	(34 773)	-20%	175 337
Surplus/(Deficit)		4 180	1 641	935	(10 600)	32 245	1 641	30 604	0	935
Transfers recognised - capital				230	()	522.0		_		
Contributions recognised - capital								_		
Contributions recognised - capital  Contributed assets								_		
		4.400	4.644	005	(40 000)	20.245	4 644	_		005
Surplus/(Deficit) after capital transfers & contributions		4 180	1 641	935	(10 600)	32 245	1 641			935
Taxation								-		
Surplus/(Deficit) after taxation		4 180	1 641	935	(10 600)	32 245	1 641			935
Attributable to minorities		50		230	()	52270				
Surplus/(Deficit) attributable to municipality		4 180	1 641	935	(10 600)	32 245	1 641			935
Share of surplus/ (deficit) of associate		7 100	1 041	333	(10 000)	32 Z <del>7</del> 3	1 0-11			333
Surplus/ (Deficit) for the year		4 180	1 641	935	(10 600)	32 245	1 641			935
ourplus/ (Delicit) for the year		4 160	1 041	933	(10 600)	32 243	1 041			930

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

Value   Description	DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June    2011/12   Budget Year 2012/13										
R Research REALT-TATE PROTECTION OF Straight REALT-TATE REALT-TAT	Vote Description	Ref		Original	Adiusted	Monthly			YTD	YTD	Full Year
MILITY NET PROPERTY NOT CONTROL   Visit   - PERCENTY PROPERTY   - 30   30   37   20   30   10   96   3   3   3   3   3   3   3   3   3							YearTD actual				Forecast
Month   Proceedings   Services	R thousands									%	
Your S	•	2		200	200	07	000	200	(4)	00/	200
Nove 3-DERIGNATE SERVICES   - 90			_		300					0%	300
Work = FARANNO AND DEVELOPMENT			_		240					00/	340
West = FLANDER RECEASION			_					340		-0%	340
Value   FLAM   SERVICES			_					_			_
View 1 - POLIGIAM MIT AND SOLAM, SERVICES			_					_			
Vide 3 - PUDISITY AND PECCEATION  - 255											
Victo 3 - MODERNE			_		295			295		-23%	295
Victor   1.7 AUDIT PRIAND CENTED			_								_
Was 11-MONTE   WAS TEMPOREDITY			_	_	_	_	_	_	_		_
Value 13 - VAIVER   Value 15 - CHORDONA OTHERS   Value 15 - CHONDONA VAIVER   Value 15 - CHONDONA VAI			_	_	_	_	_	_	_		_
Value 14_ELECTRICITY & OTHERS	Vote 12 - WATER WASTE MANAGEMENT		_	_	_	_	_	_	_		-
Victor 15 - EVINICPONDENT ALL MANAGEMENT	Vote 13 - WATER		_	_	_	_	_	_	_		-
Total Capital Multi-year expenditure   47	Vote 14 - ELECTRICITY & OTHERS		_	_	_	_	-	_	_		-
Single Year expenditure appropriation	Vote 15 - ENVIRONMENTAL MANAGEMENT		-	_	-	_	-	-	-		-
June 1 - DEPOLITION AND OCUMENT	Total Capital Multi-year expenditure	4,7	-	1 635	935	396	840	935	(95)	-10%	935
June 1 - DEPOLITION AND OCUMENT		2									
Was 3.00PRET REPORCES	-	-	_	_	_	_	_	_	_		_
Vide 3 - CORPORATE SERVICES			_					_	_		_
Viols - PIBLIC SAFETY			_	_	_	_	-	_	_		-
Vide 1 - MEALTH SERVICES	Vote 4 - PLANNING AND DEVELOPMENT		-	_	-	-	-	-	-		-
Viola   COMMUNITY AND SOCIAL SERVICES     -   -   -   -   -   -   -   -   -	Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 3 - HOUSING	Vote 6 - HEALTH SERVICES		-	-	-	-	-	-	-		-
Vote 10 - WASTE MANAGEMENT	Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 10 - NASTE MANAGEMENT	Vote 8 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 12 - WATER WASTE MANAGEMENT	Vote 9 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - WATER WASTE MANAGEMENT			-	-	-	-	-	-	-		-
Vote 14 - ELECTRICITY & OTHERS			-	-	-	-	-	-	-		-
Vote 14 - ELECTRICITY & OTHERS			-	-	-	-	-	-	-		-
Voils   S. ENVIRONMENTAL MANAGEMENT			-	-	-	-	-	-	-		-
Total Capital Single-year expenditure  4							_	_			-
Total Capital Expenditure		4					-				
Capital Expenditure - Standard Classification   Coverance and administration   Coverance an		-								-10%	935
Sovernance and administration									(,		
Executive and council  Budget and treasury office Corporale services Comprate services Community and public safety Community and social services Sport and recreation Sport and recreation Public safety Fullic safe	· · · · · · · · · · · · · · · · · · ·		_	890	640	208	614	640	(26)	-4%	640
Budget and treasury office											300
Comprate services				***						-,-	
Community and public safety				590	340	171	314	340	(26)	-8%	340
Sport and recreation	-		-	745	295	188	226	295		-23%	295
Public safety	Community and social services								-		
Housing   Health	Sport and recreation			295	295	188	226	295	(69)	-23%	295
Health	Public safety			450					-		-
Conomic and environmental services	Housing								-		
Planning and development   Road transport   Christopherical   Ch									-		
Road transport   Environmental protection   -   -   -   -   -   -   -   -   -			-	-	-	-	-	-	-		-
Environmental protection  Trading services  Electricity  Water  Waste water management  Waste management  Other  Total Capital Expenditure - Standard Classification  National Government  Provincial Government  District Municipality  Other transfers and grants  Transfers recognised - capital  Public contributions & donations  5  Borrowing  Internally generated funds									-		
Trading services									_		
Electricity   Water   Waste water management   Waste water management   Waste managemen	·								-		_
Water       Waste water management       —			-	-	-	_	-	-	_		-
Waste water management       — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>									_		
Waste management         Other         -         -         -         -         -         -         -         -         -         -         935         396         840         935         (95)         -10%         935         935         396         840         935         (95)         -10%         935         935         936         840         935         (95)         -10%         935         935         936         840         935         40%         935         935         935         935         936         840         935         40%         935 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>									_		
Other         Other         -									_		
Funded by:   National Government	-								_		
National Government         —	Total Capital Expenditure - Standard Classification	3	-	1 635	935	396	840	935	(95)	-10%	935
National Government         —	Funded by:				-			-			
Provincial Government									-		
Other transfers and grants         — </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
Other transfers and grants         — </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
Public contributions & donations   5									-		
Borrowing         6         1635         935         396         839         935         (96)         -10%         935	_		-	-	-	-	-	-	-		-
Internally generated funds         1 635         935         396         839         935         (96)         -10%         93	Public contributions & donations	5							-		
	Borrowing	6							-		
Total Capital Funding     -   1635   935   396   839   935   (96) -10%   93	Internally generated funds								(96)	-10%	935
References			-	1 635	935	396	839	935	(96)	-10%	935

- References

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

DC4 Edwn - Table C5 Monthly Budget Stateme	est-	Capital Exper	diture (munic	igal vote, star	edard classific	cation and fur	nding) - A - NP = 2012/13	2 June		
Elected  Sold months: Second to-	Ĺ	Audited Outcome	Display Endpt	Adjusted Budget	Stanting actual	Tear To actual		170 setimo	170 rations	Pull Tear Personal
Conference The Conference Tree  To an Other Conference Conference  West 1-839CCTMF AND COMPAC.  11-Other Executive Stays  12-Other Executive Stays	ŀ		30		27	20	200	8.0	85. 05.	300
13 - Other Emoud-Wileys 13 - Other Emoud-Wileys 14 - Other Emoud-Wileys Wileys 14 - Other December 18 - Parkhin Connelles 14 - Omessi Countil										
Velo 2 - BUDDET AND THEADURY DIFFICE										
Vols 2 - BUDGET AND TREASURY OFFICE 2.1 - Manager France 2.2 - BETO Cliebs Budgeholmore/Expenditor 2.2 - Prosent SCM, Stem & Assats 2.4 - Prosent Management Services 2.4 - Homes Audit										
Web 3 - CORPORTS SERECES 31 - Manager Capitalis 32 - Galler Capitalis 33 - Galler Advantation 33 - Galler Advantation 34 - Manus Parlament 35 - Manus Parlament 35 - Manus Parlament 36 - Carvell Editing 27 - Employment Equity 31 - Equity Constant 38 - Manus Public Meditions 38 - Manus Public Meditions 38 - Manus Public Meditions 39 - Manus Public Meditions 39 - Manus Public Meditions 39 - Manus Public Meditions 31 - Manus Public Meditions 31 - Manus Public Meditions 32 - Manus Public Meditions 33 - Manus Public Meditions 34 - Manus Public Meditions 35 - Manus Public Meditions 35 - Manus Public Meditions 36 - Manus Public Meditions 37 - Manus Public Meditions 37 - Manus Public Meditions 38 - Man			10	10	100	26	100	(1)	-05	100
11: Identities Technings (II) 16: Connil Buildings 17: Employmed Equity 18: Legal Bersten			480	30		227	260	(0)	45.	360
25- Seda-Public Relations (PR)  Value E - PLANNING AND DEVELOPMENT  6.1 Sample: Study Service  6.2 Sample: Study Service  6.3 Sample: Study Service  6.4 Sample: Study Service  6.5 Sample: Study Service  6.7 Sample: Study Service  6.7 Sample: Study Service  6.8 Sample: Study Service  6.9 Sample: Study Service  6.1 Sample: Study Service  6.1 Sample: Study Service  6.2 Sample: Study Service  6.3 Sample: Study Service  6.4 Sample: Study Service  6.5 Sample: Study Service  6.7 Sample: Study Service  6.7 Sample: Study Service  6.8 Sample: Study Service  6.9 Sample: Study Service  6.1 Sample: Study Service  6.1 Sample: Study Service  6.1 Sample: Study Service  6.2 Sample: Study Service  6.3 Sample: Study Service  6.4 Sample: Study Service  6.5 Sam						-				_
All International Property View 6 - FLANDING AND EVENT OPEREY 6.1 - Manager Stadings Station 6.2 - Land Stational Conditional (Ed.) 6.2 - Planning and Conditional (Ed.) 6.2 - Planning and Conditional 6.4 - Manager 6.2 - Manage										
Vols 1 - PUBLIC SAPETY 5.1 - Pos Popling 5.1 - Possible Transposed 5.1 - Possible Strangened 5.1 - Possible Strangened 5.4 - SEAT For Service 5.5 - Kuland For Service 5.5 - Kuland For Service 5.5 - Kuland For Service			60							
1.1 - Kalani Pire Servine										
Value 3 - PUBLIC SAPETY 6.1 - Manager Community Sentime 6.2 - 1010 Advantables		-		-	-	-	-			-
Value 3 - PREACE SAPETY 8.1 - Manager Commonly Bensions 8.2 - Mod. Advandable 8.3 - Mod. Compre. 8.4 - Mod. Com. Know 8.5 - Mod. Com. Know 8.7 - Commonly Savious Project Management 8.7 - Present Full Savious 8.7 - Present Full Savious										
E.E. Parassi Health Services  Vols 7 - COMMUNETY AND SOCIAL SERVICES  11 - Service Parassicant										
Velo T - COMMUNET AND SOCIAL SIRVICES 5.1 - Sauld Directores 1.2 - Community Stifs Directores 1.3 - Universit 2.4 - Plansmanthark Communition from										
Vale 1 - SPORT AND RECREATOR 8.1 - Spain, And and Color 8.2 - Stanfold Company, New 8.3 - Valed Company, New 8.3 - Valed Company, New 8.2 - Collision, Spatistical 8.2 - Colorino, Spatistical 8.3 - Colorino, Spatistical 8.4 - Colorino, Spatistical 8.3 - C		-	269	20	-	228	200	1	25.	261
E.C. Callading Sign Reclaurant E.S. Callading Sign Record E.S. Carlades Mountain Record E.T. Carlades Stop			28	20	-	226	200	Ť	an.	201
Value - HOUSING 17 - Housing										
								6.6		
Vole 10 - MARTE MONDEMENT 10.1 - Bulk Inflationlane 10.2 - Refuse 10.3 - Bulk Inflationlane - Region/Tille										
Value 11 - ROAD TRANSPORT 11.1 - Public Transport 11.2 - Cameron 11.3 - CRA Streets										
113-DBA Sheets										
Value and the same										
Vols 12 - MATHE MARTE MARAGEMENT 12.1 - Sensonje 12.2 - Sulk Inhadicularie - Ridor wade Management										
Value 13 - WAZER 13.1 - State 13.2 - State Infrastructure - States				-		-	-			
Value 14 - BLECTRICHY & OTHERS 14.1 - Electrichy & OTHERS										
16.1-Electroly										
Vole 13 - ENVIRONMENTAL MANAGEMENT 15.1 - Nr. Qually Management 15.2 - NRW Standard III				-						-
Voice 13 - ENVERONMENT JL. MANAGEMENT 15 1-100 Carlly Minospeed 15 1-1000 Enverband 15 1-1000 Goodback 15 1-1000 Carlothe 15 1-1000 Keelson 15 1-1000 Keelson										
Total multi-year capital expenditure		-	160	-	-	10	- 60		-95	-
Commission regions regionaled Confidence and Publish Visit Teaming of Visite and England State 11 - Oline Manager Manager 12 - Oline Ensuring Page 13 - Oline Ensuring Page 13 - Oline Ensuring 13 - Visite Ensuring 13 - Visite Ensuring 13 - Visite Consulta	ŀ									
13- Office Executive Deputy Slayor 14- Office Speaker 18- Purishin Connellee 18- General Council										
Value 3 - BUDDET AND THEADURY OFFICE										
Velo 2 - BUDDET AND TREASURY OFFICE 2.1 - Manager France 2.2 - ETC Office BulgetchinsmeTopenillar 2.3 - France SCM, Blook Lineals 2.4 - France Managemed Services 2.5 - Internal Audit										
21 mma.can										
Value 3 - CORPORATE SERVICES 3.1 · Manageri Corporate 3.2 · Administration 3.3 · CRIS Managements		-		-	_	-	-			-
Web 1 - CORP DATE SERVICES  1.2 - Manager Copenids  1.3 - CRIA Absentation  2.4 - Manager Assentation  2.4 - Manager Assentation  2.4 - Manager Assentation  2.4 - Manager Assentation  2.4 - Council Editings  2.5 - Copening Copening  2.5 - Copening Copening  2.5 - Copening Copening  2.5 - Manager Assentation  2.5 - Manager Manager  2.5 - Manager Manager  2.5 - Mana										
3.3 - Spell Brosse. 3.3 - Shella Public Medium (PR)  Value 6 - PLANNING AND DEVEL OPMENT 6.1 - Stronger Statings Services 6.2 - Louist Stronger Services 6.3 - Planning and Condeptions 6.										
6.1: Toulon 6.1: Popul Stragment Del 6.7: Perforance Stragment Del										
Vole 5 - PUBLIC SAPETY 5.1 - The Pigliding 5.2 - Chandre Management 5.3 - Hessings TaggaritTension 5.4 - CASAT for Services 5.4 - Kuland For Services										
1.1- Karland Fire Devices										
Value - HEALTH SERVICES 6.1 Manager Community Services 6.7 Manager Community Services										
Value S-MALTH EMPICES E1: Monage Commonly Breston E2: Molt Advantable E3: Molt Compre E4: Molt Com Know E3: Molt Laughter E4: Molt Laughte										
Value T - COMMUNETY AND SOCIAL SERVICES 2.1 - Social Development 2.2 - Community Statis Development 2.3 - University 2.4 - Processorables Communities from										
Value 1 - SPORT AND RECKERTON S.1 - Sports, Arts and Culture S.2 - Swedish Camping Area										
Value 3 - SPORT AND RECORDATION 8.1 - Spaint, Ans and Collection 9.2 - Searchic Company from 9.3 - Value Company from 9.4 - Collision by Revisionand 8.3 - Collision Spaint Search 8.2 - Collision State 1 8.2 - Collision State 1 8.2 - Collision State 1 8.2 - Collision State 1 8.2 - Collision State 1 9.3 - State State 2 9.4 - State State 2										
EE-Contact Value - ROSENG E1-Housing										
Vole 10 - MAZTE MINISCENSIST 10.1 - Bulk Inhestrature 10.2 - Ratus 10.3 - Bulk Inhestrature - Regional Site										
Value 11 - ROAD TRANSPORT 11.1 - Public Transport 11.2 - Likemon 11.2 - Calle States										
11.3 - DSA Sheets										
Value and the second										
Vole 12 - MATTER MATTE MANAGEMENT 13.1 - Desenge 13.2 - Bulk Inflationalise - Table words Tanagement										
Vole 12 - MAZION 13.1 - Malle 13.2 - Bulk Infrastructure - Tüber										
The second second										
We 16 - SLECTRICITY & OTHER								-		
Was 16 - ELECTRICITY & OTHERS 16.1 - Electricity										
Volv 15 - ENVIRONMENT AL MANAGEMENT 16.1 - An Carlly Management 16.2 - RPM: Bandwall										
Vol. 11 - ROMONEMENT & MANAGEMENT 13 - For Cash Management 13 - For Cash Management 13 - For Casholan 13 - For Casholan										
Total single-year capital expenditure	1						-	H		
Total single-year sapital expenditure Total Capital Expenditure Deliverary	Ĺ	=	169	100	28	10	- 6	- 18		

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

DC4 Eden - Table Co Monthly Budget Statement -		2011/12	mil Count	Budget Ye	ear 2012/13	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
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
		500 200	557 0 <u>2</u> 0	010 020	_	55 <del>7</del> 520
COMMUNITY WEALTH/EQUITY		F00 000	F=0 F05	4.045		F0 1 002
Accumulated Surplus/(Deficit)		588 286	578 592	1 640		594 028
Reserves		F00 00-	15 436	15 436		F0 1 00 -
TOTAL COMMUNITY WEALTH/EQUITY	2	588 286	594 028	17 076	_	594 028

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

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

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

DC4	Eden - Supporting Table SC1 Materia	i variance ex	planations - M12 June	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
_				
3	<u>Capital Expenditure</u>			
4	Financial Position			
-	I IIIaiiciai Fositioii			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			
L				

DC4 Eden - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

•	hly Budget Statement - performance indicators		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%	0.2%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
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	Long Term Borrowing/ Funds & Reserves		0.0%	27.1%	27.1%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	133.9%	157.9%	115.5%	0.0%	157.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		101.7%	120.0%	120.0%	0.0%	120.0%
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  Other Indicators	Unfunded Provisions/Total Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.5%	51.2%	49.9%	52.0%	49.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.8%	5.2%	5.0%	0.2%	4.3%
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 - M12 June

Description	NT					Budget Ye	ear 2012/13				
	NT 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											Debts
Debtors Age Analysis By Revenue Sou	urce										
Rates	1200									-	
Electricity	1300									-	
Water	1400									-	
Sewerage / Sanitation	1500									-	
Refuse Removal	1600									-	
Housing (Rental Revenue)	1700	126	56	58	2 863					3 103	
Other	1900	920	189	772	4 658					6 539	
Total By Revenue Source	2000	1 046	245	830	7 521	-	-	-	-	9 642	-
2011/12 - totals only										-	
Debtors Age Analysis By Customer Ca	ategory										
Government	2200									-	
Business	2300	0	0	0	92					92	
Households	2400	475	57	5	450					988	
Other	2500	571	188	825	6 978					8 562	
Total By Customer Category	2600	1 046	245	830	7 521	-	-	_	_	9 642	_

DC4 Eden - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NIT				Ві	udget Year 2012	/13			
R thousands	NT 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	1 024								1 024
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	1 024								1 024
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800	5								5
Other	0900									-
Total By Customer Type	2600	2 053	_	-	_	_	-	-	ı	2 053

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

DC4 Eden - Supporting Table SC5 Monthly Budg	yet Si	atement - m	vesiment po						
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
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)	-
<u>Entities</u>									
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 - M12 June

10.4 Eden - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June    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 RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		-	128 949	128 949	-	128 949	128 949	-		128 949
Local Government Equitable Share			125 699	125 699		125 699	125 699	-		125 699
										- - -
Finance Management	3		1 250	1 250		1 250	1 250	_		1 250
Municipal Systems Improvement	Ů		1 000	1 000		1 000	1 000	_		1 000
EPWP Incentive			1 000	1 000		1 000	1 000	_		1 000
								-		-
Other transfers and grants [insert description]								_		_
Provincial Government:		-	-	-	_	_	-	_		_
								_		
								_		
	4							-		
Other broaders and are de Franch description								-		
Other transfers and grants [insert description]  District Municipality:		_	-	_		_	-	-		_
[insert description]		-	-	-	<u> </u>	-	-	_		_
[mont docomplian]								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	128 949	128 949	-	128 949	128 949	-		128 949
Capital Transfers and Grants										
National Government:		-	-	-	_	-	-	-		-
								- - - -		
Other capital transfers [insert description]								-		
Provincial Government:		-	1	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	_	_	_	-	-		_
[insert description]		_	_	-		_	_	_		-
Other word annidance								-		
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
Įinseit descriptionį								_		
Total Capital Transfers and Grants	5	-	-	-	_	_	-	_		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5									
IUIAL RECEIPTO OF TRANSFERS & GRANTS	5	-	128 949	128 949	-	128 949	128 949	-		128 949

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

DC4 Eden - Supporting Table SC7 Monthly Budget State		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	128 949	128 949	1 292	130 050	128 949	1 101	0.9%	128 949
Local Government Equitable Share			125 699	125 699		125 699	125 699	-		125 699
Finance Management			1 250	1 250	455	1 769	1 250	519	41.5%	1 250
Municipal Systems Improvement			1 000	1 000	668	1 435	1 000	435	43.5%	1 000
EPWP Incentive			1 000	1 000	169	1 147	1 000	147	14.7%	1 000
								-		-
								-		-
Other transfers and grants [insert description]								-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-		-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		_	128 949	128 949	1 292	130 050	128 949	1 101	0.9%	128 949
			120 343	120 343	1 202	100 000	120 343	1 101	0.070	120 343
Capital expenditure of Transfers and Grants										
National Government:		-	-	-		-		-		
								-		
								_		
								-		
								_		
Other conited transfers lineart description								_		
Other capital transfers [insert description]		_						_		
Provincial Government:		-	-	-	_	-	_	_		_
								_		
District Municipality:		_	_	_	_	_	_			_
District mannospanty.		_		-		_		_		
								_		
Other grant providers:		_	_	-	_	_	_	_		_
g. and providered			_	_		_		_		
								_		
Total capital expenditure of Transfers and Grants		-	-	-	_	_	_	-		_

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

DC4 Eden - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M12 June											
Summary of Employee and Councillor remuneration	Ref	2011/12 Audited	Original	Adjusted	Monthly	Budget Year 2	012/13 YearTD	YTD	YTD	Full Year	
R thousands		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance %	Forecast	
	1	Α	В	С					70	D	
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages			5 691	5 691	420	5 333	5 691	(358)	-6%	5 691	
Pension and UIF Contributions			116	116	10	106	116	(10)	-9%	116	
Medical Aid Contributions  Motor Vehicle Allowance			30 526	30 526	8 114	75 992	30 526	45 466	150% 89%	30 526	
Cellphone Allowance			508	508	21	253	508	(255)	-50%	508	
Housing Allowances								-		-	
Other benefits and allowances			0.074	0.074	570	0.700	0.074	-	00/	-	
Sub Total - Councillors % increase	4	-	6 871 #DIV/0!	6 871 #DIV/0!	573	6 760	6 871	(111)	-2%	6 871 #DIV/0!	
Senior Managers of the Municipality	3										
Basic Salaries and Wages			2 275	2 275	181	1 939	2 275	(336)	-15%	2 275	
Pension and UIF Contributions			251	251	29	288	251	37	15%	251	
Medical Aid Contributions Overtime					1	10		10	#DIV/0!	_	
Performance Bonus								-		-	
Motor Vehicle Allowance			247	247	28	264	247	17	7%	247	
Cellphone Allowance Housing Allowances			84	84	7	24 84	84	24	#DIV/0!	- 84	
Other benefits and allowances			-	-			-	-		-	
Payments in lieu of leave								-		-	
Long service awards Post-retirement benefit obligations	2							_		1	
Sub Total - Senior Managers of Municipality	ľ	-	2 857	2 857	247	2 610	2 857	(247)	-9%	2 857	
% increase	4		#DIV/0!	#DIV/0!	1					#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions			54 554 11 008	54 554 11 008	4 519 943	53 844 10 459	54 554 11 008	(710) (549)	-1% -5%	54 554 11 008	
Pension and UIF Contributions  Medical Aid Contributions			7 390	7 390	943 370	10 459 6 433	7 390	(957)	-5% -13%	7 390	
Overtime			896	896	54	1 057	896	161	18%	896	
Performance Bonus								-	4001	-	
Motor Vehicle Allowance Cellphone Allowance			6 996 146	6 996 146	646	8 105	6 996 146	1 109 (146)	16% -100%	6 996 146	
Housing Allowances			527	527	41	520	527	(7)	-1%	527	
Other benefits and allowances			26	26	85	637	26	611	2350%	26	
Payments in lieu of leave Long service awards			3 896	3 896	3	3 788	3 896	(108)	-3%	3 896	
Post-retirement benefit obligations	2							_		_	
Sub Total - Other Municipal Staff		-	85 439	85 439	6 660	84 843	85 439	(596)	-1%	85 439	
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Total Parent Municipality		-	95 167 #DIV/01	95 167 #DIV/01	7 480	94 212	95 167	(955)	-1%	95 167 #DIV/01	
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages Pension and UIF Contributions								-			
Medical Aid Contributions								_			
Overtime								-			
Performance Bonus								-			
Motor Vehicle Allowance Cellphone Allowance								_			
Housing Allowances								-			
Other benefits and allowances								-			
Board Fees Payments in lieu of leave								_			
Long service awards								-			
Post-retirement benefit obligations								-			
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		_	
% Increase Senior Managers of Entities	*				1						
Basic Salaries and Wages								_			
Pension and UIF Contributions								-			
Medical Aid Contributions Overtime								-			
Overtime Performance Bonus								_			
Motor Vehicle Allowance								-			
Cellphone Allowance								-			
Housing Allowances Other benefits and allowances								_			
Payments in lieu of leave								-			
Long service awards	_							-			
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	_		_	_		-		_	
% increase	4	_	_	-	-	_	-	_		_ 	
Other Staff of Entities					1						
Basic Salaries and Wages								-			
Pension and UIF Contributions  Medical Aid Contributions								-			
Medical Aid Contributions Overtime								_			
Performance Bonus								-			
Motor Vehicle Allowance								-			
Cellphone Allowance Housing Allowances								_			
Other benefits and allowances								-			
Payments in lieu of leave								-			
Long service awards Post-retirement benefit obligations								-			
Sub Total - Other Staff of Entities		-	-	_	-	-	-	-		-	
% increase	4				1						
Total Municipal Entities		-	-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		-	95 167	95 167	7 480	94 212	95 167	(955)	-1%	95 167	
% increase	4		#DIV/0!	#DIV/0!	0.000	07.450	20.000	(0.4.0)	401	#DIV/0!	
TOTAL MANAGERS AND STAFF	l	-	88 296	88 296	6 908	87 452	88 296	(844)	-1%	88 296	

Description	Ref						Budget Ye	ar 2012/13							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	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 40
Interest earned - external investments		62	388	188	183	476	210	388	342	362	422	174	(847)	2 350	2 481	2 61
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 06
Transfer receipts - operating		53 625	642	1 000		42 198		1 677	415	31 615	1 146		(3 368)	128 949	131 938	136 72
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 47
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 27
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
Total Cash Receipts by Source		36 039	3 020	3 393	2 041	44 479	2011	3 / 62	2 003	35 /99	4 023	2 344	0 /93	1/2 409	177 171	103 214
Cash Payments by Type													-			
Employee related costs		6 581	6 481	7 526	7 527	10 487	7 070	7 274	7 374	7 340	6 310	6 576	7 752	88 296	93 019	97 99
Remuneration of councillors		497	501	520	528	509	492	497	960	547	576	559	684	6 871	7 256	7 64
Interest paid				161						142			(303)			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials		124	316	84	301	166	316	218	201	245	140	302	1 641	4 053	3 855	4 06
Contracted services		310	467	492	716	591	605	547	451	1 790	1 057	862	8 992	16 882	19 353	20 40
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		77	(926)	1 691	213	249	794	206	380	332	233	793	850	4 892	3 250	2 20
General expenses		573	1 620	1 492	1 799	1 368	1 496	2 654	2 249	1 651	1 839	2 733	12 415	31 889	18 804	19 813
Cash Payments by Type		8 161	8 459	11 965	11 085	13 369	10 773	11 396	11 615	12 047	10 156	11 826	32 032	152 883	145 537	152 123
Other Cash Flows/Payments by Type																
Capital assets			1				24	28	390	1		1	(444)			
Repayment of borrowing													750	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 95
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 31
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 69
Cash/cash equivalents at the month/year end:		47 897	42 465	33 893	25 655	56 766	48 045	42 384	33 262	57 014	51 683	42 401	18 856	18 856	49 698	80 014

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

DC4 Eden - NOT REQUIRED - municipality does no		2011/12	uno io uic p	arciit illaille	ipanty 3 Dady	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)		-	1	-	-	-	1	-		-
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)		-	1	_	_	_	-	_		_
Transfers recognised - capital								_		
Contributions recognised - capital								_		
Contributed assets								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation								_		
Surplus/(Deficit) after taxation		-	ı	-	-	-	I	-		-

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

Description  Ref Audited Outcome Revenue By Municipal Entity Insert name of municipal entity  Description  Ref Audited Outcome Budget Adjusted Budget Budget Adjus	Full Year Forecast
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 - M12 June

	2011/12				Budget Year 2	012/13			
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	-		
May		136	234	1	#VALUE!	1 791	#VALUE!	#VALUE!	#VALUE!
June		136	234	396	#VALUE!	2 025	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	_	1 635	935	840					

DC4 Eden - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

24 Eden - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June    2011/12   Budget Year 2012/13										
Description	Ref		Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	SS									İ
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
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		_	750	300	37	299	300	1	0.2%	300
General vehicles			300	300	37	299	300	1	0.2%	300
Specialised vehicles		-	450	-	-	-	-	-		-
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								_		
Agricultural assets		_	_	_	_	_		_		_
List sub-class		_	_		-	-	-	_		_
Liot Sub Grado								_		
Rinlogical accets										_
Biological assets  List sub-class		-	-		-	-	1	-		_
List SULFUIGSS								_		
Later effects										
Intangibles Computers coffware & programming		-	-	-	-	-	-	-	-	-
Computers - software & programming Other								-		
Total Capital Expenditure on new assets	1	-	750	300	37	299	300	1	0.2%	300
Specialised vehicles		l -	450	_	_	_	_	_		_
	1		400					_		
Refuse										
Refuse Fire			450	-				-		
			450	-				-		

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

Description	D-1	2011/12				Budget Year 2		<b>1</b>		
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	Buaget	Budget			buaget	variance	%	rorecas
capital expenditure on renewal of existing assets by Asset		L Sub-class							/0	
nfrastructure 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								_		
Transportation Gas	1							_		
Gas Other								-		
Out01	1							-		
<u>Community</u>	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								_		
leritage assets		-	-	-	-	-	-	_		
Buildings								-		
Other								_		
nvestment properties		-	-	-	-	-	-	-		
Housing development								-		
Other								-	44.00/	
Other assets		-	885	635	359	540	635	95	14.9%	
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		
Plant & equipment	1							-	F 00:	
Computers - hardware/equipment			490	240		227	240	13	5.3%	
Furniture and other office equipment			100	100	87	87	100	13	12.9%	
Abattoirs	1							-		
Markets	1							-		
Civic Land and Buildings								-		
Other Buildings	1		295	295	188	226	295	69	23.4%	
Other Land	1							-		
Surplus Assets - (Investment or Inventory)	1							-		
Other								-		
Agricultural assets	1	_	_	-	_	_	_	_		
List sub-class						-	-	_		
								_		
iological assets		-	-	-	-	-	-	-		
List sub-class								-		
								-		
ntangibles_	1	_	_	-	_	_	_	_		
Computers - software & programming								-		
Other	1							_		
	1.								44.00/	
otal Capital Expenditure on renewal of existing assets	1	-	885	635	359	540	635	95	14.9%	
pecialised vehicles	1	_	_	_	_	_	_	_		
Refuse		_	-	_	_	_	_	_		
Fire	1							_		
Conservancy	1							_		
Ambulances	1									

### Ambulances References

<sup>1.</sup> 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

DC4 Eden - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Eden - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June  Budget Year 2012/13										
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	-class									
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	1	-	-	-	-	-		-
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		_	1	_	_	-	_	_		_
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		-	4 053	-	565	2 977	4 053	1 076	26.5%	4 053
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			4 053		565	2 977	4 053	1 076	26.5%	4 053
Agricultural assets		_	_	_	_	-	_	_		_
List sub-class								-		
								-		
Biological assets		_	1	_	_	-	_	_		_
List sub-class								_		
								-		
<u>Intangibles</u>	1	_	-	_	_	_	_	_		_
Computers - software & programming								_		
Other								-		
Total Repairs and Maintenance Expenditure		_	4 053	_	565	2 977	4 053	1 076	26.5%	4 053
Total repairs and maintenance Expelluture	1		4 003		303	2311	4 003	10/0	_0.070	4 000
Specialised vehicles		-	-	-	-	-	_	-		_
Refuse								-		
Fire								-		
	1								i e	
Conservancy Ambulances								-		

DC4 Eden - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

DC4 Eden - Supporting Table SC13d Monthly B	l	2011/12	acpicolatio	ii by asset o	1433 - 11112 00	Budget Year 2	012/13			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		9						%	
Repairs and maintenance expenditure by Asset Class/Sub-c									,,	
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								_		
Sportstields & 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								_		
Otto								_		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	8 136	-	-	-	8 136	8 136	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)								-	400 000	
Other			8 136				8 136	8 136	100.0%	8 136
Agricultural assets		-	-	-	_	-	-	-		-
List sub-class								-		
								-		
Biological assets		_	_	_	_	_	_	_		_
List sub-class	l	_	_		_	_	_			
Liot dub-diado								_		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		-	8 136	-	-	-	8 136	8 136	100.0%	8 136
Description of the second								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances	<u> </u>									

Chart C1 2	2012/13 Capital E	xpenditure Moi	nthly Trend: a	ctual v target
Month	2011/12	Original Budget	Adjusted Budge	Monthly actual
Jul	-	136	-	-
Aug	-	136	-	1
Sep	-	136	-	-
Oct	-	136	-	-
Nov	-	136	-	-
Dec	-	136	-	24
Jan	-	136	234	28
Feb	-	136	-	390
Mar	-	136	234	1
Apr	-	136	-	-
May	-	136	234	1
lun		136	224	306

Chart	C2 2012/12	Canital	Evnanditura	VTD	actual v VTD	tarant

Chart CZ Z	zu i z/ i s Capitai Ex	penalture: 11	D actual v T IL
Month	YearTD actual	YearTD budget	
Jul		136	
Aug	#VALUE!	273	
Sep		409	
Oct		545	
Nov		681	
Dec	#VALUE!	818	
Jan	#VALUE!	1 051	
Feb	#VALUE!	1 188	
Mar	#VALUE!	1 421	
Apr		1 558	
May	#VALUE!	1 791	
Jun	#VALUE!	2 025	

#VALUE!									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2012/1	1 046	245	830	7 521	-	-	-		-
2011/12	_	-	_	-	-	_	-		_

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

#VALUE!								
	Bulk Electricity Bulk	Water	PAYE deduction VAT	output less Per	nsions / Retin Loan	repayment Trac	le Creditors Aud	itor General Other
2011/12	-	-	-	-	-	-	-	-
Budget Year 2012/1	ı -	_	1 024	_	1 024	_	_	5









