Municipal annual budgets and MTREF & supporting tables

Version 2.2. 2.2.

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Prep	paration Instructions
Municipality Name:	DC4 Eden ▼
CFO Name:	NIGEL DELO
Tel:	0448031449 Fax:
E-Mail:	nigel@edendm.co.za
Budget for MTREF starting:	2010 ■ Budget Year: 2010/11
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Submission of Data
Showing / Hiding Columns	Preparing Data File for Submission
Show Reference columns on all sheets	Function temporarily disabled
Show Pre-audit columns on all sheets	
Showing / Clearing Highlights	
Clear Highlights on all sheets	

	ATION		
A. GENERAL INFORMA Municipality	DC4 Eden	Set name on 'Instruction	ons' sheet
On the			
Grade		1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.edendm.co.za		
e-mail Address	info@edendm.co.za		
B. CONTACT INFORMA Postal address:	ATION		
P.O. Box	PO Box 12		
City / Town	George		
Postal Code	6530		
Street address			
Building			
Street No. & Name	54 Yorke Street		
City / Town	George		
Postal Code	6530		
General Contacts			
Telephone number	044 803 1300		
Fax number			
C POLITICAL LEADER	euin		
C. POLITICAL LEADER Speaker:	SHIP	Secretary/PA to the S	Sneaker:
Name	Mr.Steven De Vries	Secretary/PA to the S	Zenobia Daniels
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	082 431 6641	Cell number	071 874 8685
Fax number		Fax number	
E-mail address		E-mail address	zenobia@edendm.co.za
Mayor/Executive May			Mayor/Executive Mayor:
Name	Mr.L Dorfling	Name	Ms Sam Nel
Telephone number	044 803 1305	Telephone number	044 803 1301
Cell number	082 806 8224	Cell number	082 808 9631
Fax number E-mail address	044 874 7064 em@edendm.co.za	Fax number E-mail address	044 874 7064
E-mail address	em@edendm.co.za	E-mail address	samn@edendm.co.za
Deputy Mayor/Execu	tive Mayor:	Secretary/PA to the I	Deputy Mayor/Executive Mayor:
Name	Mr.M F Stemmet	Name	Vlancio Donson
Telephone number	044 803 1306	Telephone number	044 803 1306
Cell number	084 333 3349	Cell number	
Fax number		Fax number	
E-mail address		E-mail address	vlancio@edendm.co.za
E-mail address	DERSHIP	E-mail address	viancio@edenam.co.za
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E-mail address		E-mail address Secretary/PA to the Name	Municipal Manager:
E-mail address D. MANAGEMENT LEA Municipal Manager:	DERSHIP Morne Hoogbaard (acting) 044 803 1445	Secretary/PA to the M	
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E-mail address D. MANAGEMENT LEA Municipal Manager: Name Telephone number Cell number Fax number	Morne Hoogbaard (acting) 044 803 1445 082 906 1813 044 874 1013	Secretary/PA to the Name Telephone number Cell number Fax number	Municipal Manager: Marillia Veldkornet 044 803 1445 082 908 5103 044 874 1013/086 555 6422
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E-mail address D. MANAGEMENT LEA Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office	Morne Hoogbaard (acting) 044 803 1445 082 906 1813 044 874 1013 morne@edendm.co.za	Secretary/PA to the Mame Telephone number Cell number Fax number E-mail address Secretary/PA to the C	Municipal Manager: Marillia Veldkornet 044 803 1445 082 908 5103 044 874 1013/086 555 6422 marillia@edendm.co.za
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E-mail address D. MANAGEMENT LEA Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Office Name Telephone number Cell number Fax number	Morne Hoogbaard (acting) 044 803 1445 082 906 1813 044 874 1013 morne@edendm.co.za er Nigel Delo 044 803 1449	Secretary/PA to the Mame Telephone number Cell number Fax number E-mail address Secretary/PA to the Community Name Telephone number	Municipal Manager: Marillia Veldkornet 044 803 1445 082 908 5103 044 874 1013/086 555 6422 marillia@edendm.co.za Chief Financial Officer Claudine Harding
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DC4 Eden - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Performance									
Property rates	993	1,062	1,117	1,487	1,487	1,487	2,138	2,330	2,563
Service charges	4,334	4,617	5,506	6,542	6,546	6,546	7,458	7,276	7,098
Investment revenue	7,383	7,820	6,060	5,000	5,000	5,000	4,881	5,272	5,746
Transfers recognised - operational	230,153	223,282	241,753	159,166	121,050	121,050	127,861	134,394	140,536
Other own revenue	25,589	24,329	24,386	13,171	128,156	128,156	43,629	35,291	39,294
Total Revenue (excluding capital transfers and contributions)	268,452	261,110	278,822	185,366	262,239	262,239	185,967	184,562	195,238
Employee costs	51,572	62,765	69,594	77,264	77,154	77,154	86,989	92,819	100,034
Remuneration of councillors	4,858	5,010	5,460	5,476	4,682	4,682	5,772	6,143	6,558
Depreciation & asset impairment	4,716	5,336	9,886	13,450	13,450	13,450	16,813	21,016	26,270
Finance charges	895	923	995	3,252	2,152	2,152	1,988	2,946	3,028
Materials and bulk purchases	4,280	4,730	5,585	2,656	2,626	2,626	3,884	5,244	7,079
Transfers and grants	31,336	134,710	129,040	6,102	6,102	6,102	3,937	2,149	2,250
Other expenditure	187,609	81,839	36,790	77,408	132,144	132,144	90,966	92,360	86,700
Total Expenditure	285,266	295,313	257,350	185,609	238,311	238,311	210,348	222,675	231,919
Surplus/(Deficit)	(16,815)	(34,203)	21,472	(242)	23,928	23,928	(24,381)	(38,113)	(36,681)
Transfers recognised - capital	-	-	-	-	779	779	12,844	16,231	10,008
Contributions recognised - capital & contributed assets		-	-	-	-		11,686	21,960	26,733
Surplus/(Deficit) after capital transfers & contributions	(16,815)	(34,203)	21,472	(242)	24,707	24,707	148	78	60
Share of surplus/ (deficit) of associate	-	_	_	-	_	_	-	_	_
Surplus/(Deficit) for the year	(16,815)	(34,203)	21,472	(242)	24,707	24,707	148	78	60
Canital avanaditura 9 funda acuraca	, ,	` ' /	,	` /	•				
Capital expenditure & funds sources	12,889	15,553	27,803	38,723	45,094	45,094	41,026	20,601	10,008
Capital expenditure	11,217	1,979	5,042	30,723	32,617	31,367		8,231	10,008
Transfers recognised - capital Public contributions & donations	11,217	1,979	5,042	_	32,017	31,307	13,171	0,231	10,000
Borrowing	_	_	_	_	-	_	15,900	_	_
Internally generated funds	1,672	13,574	22,761	38,723	12,477	_	12,155	12,370	_
Total sources of capital funds	12,889	15,553	27,803	38,723	45,094	31,367	41,226	20,601	10,008
•	12,003	10,000	27,000	00,720	40,004	01,007	41,220	20,001	10,000
Financial position									
Total current assets	86,048	64,178	88,012	86,655	-	-	-	-	-
Total non current assets	528,402	596,920	615,039	385,599	-	_	-	-	_
Total current liabilities	36,282	56,387	76,577	9,844	-			-	_
Total non current liabilities	66,896	77,349	77,640	13,400	-	13,400	15,900	-	_
Community wealth/Equity	507,742	527,361	548,832	24,707	-	24,707	-	-	_
Cash flows									
Net cash from (used) operating	3,684	(67)	41,038	14,233	150,228	150,228	45,413	19,153	12,417
Net cash from (used) investing	(12,121)	(15,577)	(29,203)	(41,723)	(250)	(250)	(31,226)	(20,601)	(10,008)
Net cash from (used) financing	(446)	(938)	3,418	11,567	(2,152)	(2,152)	, ,	3,054	(3,028)
Cash/cash equivalents at the year end	55,186	38,603	53,856	14,516	147,826	147,826	28,099	29,705	29,086
Cash backing/surplus reconciliation									
Cash and investments available	60,299	43,716	58,969	58,969	_	_	_	_	_
Application of cash and investments	33,253	50,352	68,289	(22,575)	_	_	_	_	
Balance - surplus (shortfall)	27,046	(6,636)	(9,320)	81,544	_	_	_	_	
	21,040	(0,000)	(0,020)	01,011					
Asset management									
Asset register summary (WDV)	916	355,460	356,153	356,153					
Depreciation & asset impairment	4,716	5,336	9,886	13,450	13,450	13,450	16,813	21,016	26,270
Renewal of Existing Assets	-	-	-	38,723	45,104	45,104	41,226	22,231	10,008
Repairs and Maintenance	-	-	-	38,723	45,104	45,104	41,226	20,601	10,008
Free services									
Cost of Free Basic Services provided	-	-	-	49	49	49	49	49	49
Revenue cost of free services provided	-	-	-	-	-	-	-	_	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
							ı		
Energy:	-	-	-	-	-	-	-	-	-

DC4 Eden - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard									
Governance and administration	260,608	153,922	179,706	172,908	250,105	250,105	184,368	185,904	189,773
Executive and council	257,757	145,732	167,668	172,331	237,606	237,606	169,594	168,084	169,270
Budget and treasury office	-	-	26	250	250	250	-	-	_
Corporate services	2,851	8,189	12,012	327	12,248	12,248	14,774	17,820	20,503
Community and public safety	2,422	3,512	4,067	4,554	4,554	4,554	5,027	5,479	6,027
Community and social services	-	-	-	-	-	-	_	_	_
Sport and recreation	2,353	3,461	4,007	4,520	4,520	4,520	4,866	5,304	5,835
Public safety	-	-	-	-	-	-	_	_	_
Housing	69	52	59	34	34	34	52	57	63
Health	-	-	-	-	-	-	108	118	129
Economic and environmental services	951	98,785	89,103	1,363	1,663	1,663	1,372	1,495	1,645
Planning and development	-	3	48	-	300	300	-	_	_
Road transport	951	98,782	89,055	1,363	1,363	1,363	1,266	1,380	1,517
Environmental protection	_	_	_	_	_	_	106	116	127
Trading services	4,471	4,891	5,947	6,542	6,697	6,697	8,045	7,915	7,802
Electricity	2,419	2,660	3,304	3,827	3,893	3,893	4,858	4,441	3,981
Water	1,138	1,273	1,618	1,810	1,858	1,858	2,027	2,210	2,430
Waste water management	585	613	651	517	542	542	720	784	863
Waste management	330	344	374	389	404	404	440	480	528
Other	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	268,452	261,110	278,822	185,366	263,018	263,018	198,811	200,793	205,246
Expenditure - Standard									
Governance and administration	102,814	136,122	103,059	68,096	82,610	82,610	97,293	107,439	110,046
Executive and council	71,969	98,214	70,067	27,625	35,418	35,418	42,985	50,354	47,433
Budget and treasury office	11,730	11,072	13,415	14,741	18,135	18,135	20,229	21,660	22,984
Corporate services	19,115	26,836	19,577	25,730	29,057	29,057	34,079	35,424	39,629
Community and public safety	48,986	38,760	43,296	62,495	97,957	97,957	63,496	63,572	68,839
Community and social services	2,733	4,263	3,581	5,239	6,285	6,285	7,315	3,833	4,073
Sport and recreation	5,862	6,348	6,681	8,811	8,827	8,827	10,973	10,417	11,594
Public safety	25,298	13,195	14,129	22,102	56,995	56,995	22,205	25,632	27,483
Housing	5	388	33	38	88	88	38	42	46
Health	15,088	14,566	18,872	26,306	25,761	25,761	22,966	23,647	25,643
Economic and environmental services	127,839	109,058	103,501	42,672	47,675	47,675	34,516	35,135	37,421
Planning and development	9,249	7,743	12,047	23,839	23,985	23,985	16,263	12,846	13,213
Road transport	117,529	101,080	91,078	6,130	5,954	5,954	4,817	5,064	5,644
Environmental protection	1,061	235	376	12,702	17,736	17,736	13,436	17,225	18,564
Trading services	5,626	11,371	7,495	12,346	10,068	10,068	15,043	16,530	15,613
Electricity	2,379	4,724	3,577	4,028	4,027	4,027	5,418	6,997	9,094
Water	1,132	2,713	1,925	2,136	2,136	2,136	2,397	2,859	3,426
Waste water management	514	2,948	953	1,726	1,225	1,225	1,288	919	1,076
Waste management	1,601	986	1,041	4,455	2,680	2,680	5,939	5,755	2,017
Other	_	_	_	-		_,,,,,			_
Total Expenditure - Standard	285,265	295,312	257,351	185,609	238,311	238,311	210,348	222,676	231,920
Surplus/(Deficit) for the year	(16,813)	(34,202)	21,471	(242)	24,707	24,707	(11,537)	(21,883)	(26,674)

DC4 Eden - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2006/7	2007/8	2008/9		irrent Year 2009			m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard	260,608	153.922	179,706	172.908	250,105	250,105	184,368	185,904	189,773
Municipal governance and administration Executive and council	257,757	145,732	167.668	172,300	237,606	237,606	169,594	168,084	169,773
Mayor and Council	257,757	145,732	167,668	172,331	237,606	237,606	169,594	168,084	169,270
Municipal Manager	201,101	110,102	101,000	112,001	201,000	201,000	100,001	100,001	100,210
Budget and treasury office			26	250	250	250	_	-	_
Corporate services	2,851	8,189	12,012	327	12,248	12,248	14,774	17,820	20,503
Human Resources	_,	0,100	12,012	327	327	327	40	44	48
Information Technology			122		250	250	238	261	287
Property Services									
Other Admin	2,851	8,189	11,890		11,671	11,671	14,497	17,515	20,167
Community and public safety	2,422	3,512	4,067	4,554	4,554	4,554	5,027	5,479	6,027
Community and social services	-	-	-	-	-	-	-	-	-
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community									
Other Social									
Sport and recreation	2,353	3,461	4,007	4,520	4,520	4,520	4,866	5,304	5,835
Public safety	-	-	-	-	-	-	-	-	-
Police									
Fire									
Civil Defence									
Street Lighting									
Other									
Housing	69	52	59	34	34	34	52	57	63
Health	-	-	-	-	-	-	108	118	129
Clinics									
Ambulance									
Other							108	118	129
Economic and environmental services	951	98,785	89,103	1,363	1,663	1,663	1,372	1,495	1,645
Planning and development	-	3	48	-	300	300	-	-	-
Economic Development/Planning		3	48		300	300			
Town Planning/Building									
Licensing & Regulation									
Road transport	951	98,782	89,055	1,363	1,363	1,363	1,266	1,380	1,517
Roads		97,740	87,952						
Public Buses									
Parking Garages									
Vehicle Licensing and Testing	951	1,042	1,103	1,363	1,363	1,363	1,266	1,380	1,517
Other									
Environmental protection	-	-	-	-	-	-	106	116	127
Pollution Control							106	116	127
Biodiversity & Landscape									
Other									
Trading services	4,471	4,891	5,947	6,542	6,697	6,697	8,045	7,915	7,802
Electricity	2,419	2,660	3,304	3,827	3,893	3,893	4,858	4,441	3,981
Electricity Distribution	2,419	2,660	3,304	3,827	3,893	3,893	4,858	4,441	3,981
Electricity Generation	1.100	1.000	1010	1010	105-	1 455	^ ^-	0.075	0.100
Water	1,138	1,273	1,618	1,810	1,858	1,858	2,027	2,210	2,430
Water Distribution	1,138	1,273	1,618	1,810	1,858	1,858	2,027	2,210	2,430
Water Storage	505	040	054	F4-	F 10	F10	700	70.	000
Waste water management	585	613	651 651	517	542	542	720	784	863
Sewerage	585	613	651	517	542	542	720	784	863
Storm Water Management									
Public Toilets	330	344	374	389	404	404	440	480	528
Waste management	330	344	374	389	404	404	440	480	528 528
Solid Waste Other	330	344	- 374	389	404	404	440	480	528
Air Transport	_	_	-			-		_	-
All Transport Abattoirs									
Tourism									
Forestry									
Markets									
Total Revenue - Standard	268,452	261,110	278,822	185,366	263,018	263,018	198,811	200,793	205,246
	200,432	201,110	210,022	103,300	203,010	203,010	130,011	200,793	203,240
Expenditure - Standard									
Municipal governance and administration	102,814	136,122	103,059	68,096	82,610	82,610	97,293	107,439	110,046
Executive and council	71,969	98,214	70,067	27,625	35,418	35,418	42,985	50,354	47,433
Mayor and Council	70,204	92,235	64,468	25,296	33,281	33,281	40,937	48,084	44,909
Municipal Manager	1,765	5,979	5,599	2,329	2,137	2,137	2,047	2,270	2,524
Budget and treasury office	11,730	11,072	13,415	14,741	18,135	18,135	20,229	21,660	22,984
Corporate services	19,115	26,836	19,577	25,730	29,057	29,057	34,079	35,424	39,629
Human Resources	5,622	5,992	4,924	5,590	5,500	5,500	7,678	6,882	7,436
Information Technology	3,993	5,675	5,523	6,860	6,535	6,535	6,916	7,462	8,135
Property Services	2,028	4,215	2,248	3,619	6,404	6,404	7,792	9,384	11,364
Other Admin	7,472	10,954	6,882	9,661	10,617	10,617	11,692	11,696	12,695

Community and public safety	48,986	38,760	43,296	62,495	97,957	97,957	63,496	63,572	68,839
Community and social services	2,733	4,263	3,581	5,239	6,285	6,285	7,315	3,833	4,073
Libraries and Archives	153	376	37	640	753	753	701	786	771
Museums & Art Galleries etc									
Community halls and Facilities				67	67	67	117		
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community				98	98	98	46	51	56
Other Social	2,580	3,887	3,544	4,434	5,367	5,367	6,451	2,997	3,246
Sport and recreation	5,862	6,348	6,681	8,811	8,827	8,827	10,973	10,417	11,594
Public safety	25,298	13,195	14,129	22,102	56,995	56,995	22,205	25,632	27,483
Police									
Fire	5,077	7,074	10,277	13,100	13,440	13,440	12,090	13,168	14,801
Civil Defence	20,221	6,121	3,852						
Street Lighting									
Other				9,001	43,555	43,555	10,115	12,464	12,682
Housing	5	388	33	38	88	88	38	42	46
Health	15,088	14,566	18,872	26,306	25,761	25,761	22,966	23,647	25,643
Clinics							423	457	494
Ambulance									
Other	15,088	14,566	18,872	26,306	25,761	25,761	22,543	23,190	25,149
Economic and environmental services	127,839	109,058	103,501	42,672	47,675	47,675	34,516	35,135	37,421
Planning and development	9,249	7,743	12,047	23,839	23,985	23,985	16,263	12,846	13,213
Economic Development/Planning	5,244	7,713	12,047	18,328	12,809	12,809	11,981	8,659	8,620
Town Planning/Building	4,005	30		5,511	4,058	4,058	1,290	1,449	1,634
Licensing & Regulation					7,119	7,119	2,992	2,739	2,959
Road transport	117,529	101,080	91,078	6,130	5,954	5,954	4,817	5,064	5,644
Roads	114,255	97,740	90,001	1,373	1,880	1,880	926	1,106	1,328
Public Buses									
Parking Garages									
Vehicle Licensing and Testing	793	1,016	984	994	994	994	1,142	1,213	1,285
Other	2,481	2,324	93	3,764	3,080	3,080	2,749	2,744	3,031
Environmental protection	1,061	235	376	12,702	17,736	17,736	13,436	17,225	18,564
Pollution Control				428	756	756	1,440	1,558	1,617
Biodiversity & Landscape	4 004	005	070	12,275	16,979	16,979	11,996	15,667	16,947
Other	1,061	235 11,371	376	12,346	10,068	10,068	15,043	16,530	45.040
Trading services	5,626		7,495			,			15,613
Electricity	2,379 2,379	4,724	3,577	4,028	4,027	4,027	5,418	6,997 6,997	9,094 9,094
Electricity Distribution	2,379	4,724	3,577	4,028	4,027	4,027	5,418	6,997	9,094
Electricity Generation Water	1,132	2,713	1,925	2,136	2,136	2,136	2,397	2,859	3,426
1 11	1,132	2,713	1,925	2,136	2,136	2,136	2,397	2,859	
Water Distribution	1,132	2,113	1,925	2,130	2,130	2,130	2,397	2,059	3,426
Water Storage Waste water management	514	2.948	953	1.726	1,225	1,225	1,288	919	1.076
_	514	2,948	953	1,726	1,225	1,225	1,288	919	1,076
Sewerage Storm Water Management	514	2,540	500	1,720	1,225	1,225	1,200	519	1,076
Public Toilets									
Waste management	1,601	986	1,041	4,455	2,680	2,680	5,939	5,755	2,017
Solid Waste	1,601	986	1,041	4,455	2,680	2,680	5,939	5,755	2,017
Other	1,001	-	1,041	4,400	2,000	2,000	5,555	5,755	2,017
Air Transport	_	_			_	_		_	_
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	285,265	295,312	257,351	185,609	238,311	238,311	210,348	222,676	231,920
		(34,202)	21,471	(242)	230,311	230,311			
Surplus/(Deficit) for the year	(16,813)	(34,202)	21,4/1	(242)	24,/0/	24,/0/	(11,537)	(21,883)	(26,674)

Vote Description	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote									
Vote1 - Executive and Council	257,755	243,474	255,673	172,331	237,606	237,606	169,594	168,084	169,270
Vote2 - Budget and Treasury Office	-	-	26	250	250	250	-	-	-
Vote3 - Corporate Services	2,851	8,189	12,012	327	12,248	12,248	14,774	17,820	20,503
Vote4 - Planning and Development	-	3	48	-	300	300	-	-	_
Vote5 - Public Safety	-	-	_	-	_	-	_	_	_
Vote6 - Health	-	-	_	-	_	_	108	118	129
Vote7 - Community and Social Services	-	-	_	-	_	-	_	_	_
Vote8 - Sports and Recreation	2,354	3,460	3,954	4,520	4,520	4,520	4,866	5,304	5,835
Vote9 - Housing	69	52	59	34	34	34	52	57	63
Vote10 - Waste Management	330	344	374	389	404	404	440	480	528
Vote11 - Road Transport	951	1,042	1,103	1,363	1,363	1,363	1,266	1,380	1,517
Vote12 - Waste Water Management	585	613	651	517	542	542	720	784	863
Vote13 - Water	1,138	1,273	1,618	1,810	1,858	1,858	2,027	2,210	2,430
Vote14 - Electricity	2,419	2,660	3,304	3,827	3,893	3,893	4,858	4,441	3,981
Vote15 - Environmental Management	-	-	_	-	_	-	106	116	127
Total Revenue by Vote	268,452	261,110	278,822	185,366	263,018	263,018	198,811	200,793	205,246
Expenditure by Vote to be appropriated									
Vote1 - Executive and Council	171,223	192,186	150,386	22,164	35,418	35,418	42,985	50,354	47,433
Vote2 - Budget and Treasury Office	12,335	14,355	15,197	17,160	18,135	18,135	20,229	21,660	22,984
Vote3 - Corporate Services	19,164	27,362	20,873	29,041	29,057	29,057	34,079	35,424	39,629
Vote4 - Planning and Development	23,664	7,730	17,303	23,839	23,985	23,985	16,263	12,846	13,213
Vote5 - Public Safety	25,298	13,195	14,129	22,102	56,995	56,995	22,205	25,632	27,483
Vote6 - Health	15,024	15,523	19,064	25,455	25,761	25,761	22,966	23,647	25,643
Vote7 - Community and Social Services	2,732	3,324	2,984	5,239	6,285	6,285	7,315	3,833	4,073
Vote8 - Sports and Recreation	5,861	6,304	6,384	8,811	8,827	8,827	10,973	10,417	11,594
Vote9 - Housing	5	388	33	38	88	88	38	42	46
Vote10 - Waste Management	1,600	986	1,041	4,455	2,680	2,680	5,939	5,755	2,017
Vote11 - Road Transport	3,274	3,339	3,126	6,130	5,954	5,954	4,817	5,064	5,644
Vote12 - Waste Water Management	514	2,948	953	1,726	1,225	1,225	1,288	919	1,076
Vote13 - Water	1,132	2,713	1,925	2,136	2,136	2,136	2,397	2,859	3,426
Vote14 - Electricity	2,379	4,724	3,577	4,028	4,027	4,027	5,418	6,997	9,094
Vote15 - Environmental Management	1,061	235	376	13,283	17,736	17,736	13,436	17,225	18,564
Total Expenditure by Vote	285,266	295,312	257,351	185,609	238,311	238,311	210,348	222,676	231,920
Surplus/(Deficit) for the year	(16,814)	(34,202)	21,471	(242)	24,707	24,707	(11,537)	(21,883)	(26,674)

Vote Description	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year + 2012/13
Revenue by Vote	057.755	040 474	055.670	172,331	227.000	227.000	169,594	168,084	169,270
Vote1 - Executive and Council Office: Municipal Manager Office: Executive Mayor Office: Ex Deputy Mayor Office: Speaker Portfolio Commitees Performance Management Services Council General Expenses	257,755 257,755	243,474 243,474	255,673 255,673	172,331	237,606	237,606 237,606	169,594	168,084	169,270
Vote2 - Budget and Treasury Office Director:Finance Finance SCM and Procurement Finance Expenditure and Income Finance Management Services Internal Audit			26 26	250 250	250 250	250 250		-	-
Vote3 - Corporate Services	2,851	8,189	12,012	327	12,248	12,248	14,774	17,820	20,503
Human Resources Manager Corporate Adminisration DMA Administration IT Council Buildings Employment Equity Legal Services Media:PR/IGR Marketing Publicity and Media Co-ord	2,851	8,189	11,890 122	327	327 11,671 250	327 - - 11,671 250 - - -	40 14,497 238	17,515 261	20,167 287
Vote4 - Planning and Development	_	3	48	_	300	300	-	_	_
IDP LED Planning Spatial Development Framework Tourism Project Management Unit		3	48		300	300			
Vote5 - Public Safety	-	-	-	-	-	-	-	-	-
Fire Fighting Disaster Management Hessequa Support Service Fire									
Vote6 - Health	-	-	-	-	-	-	108	118	129
Management Community Services MHS Admin MHS George MHS Klein Karoo MHS Langeberg MHS Lake Area Community Services:Project Management PHS Global Funds						-	108	118	129
Vote7 - Community and Social Services	-	-	-	-	-	-	-	-	-
Social Development Communitry Skills Development Library Fransmanshoek									

Vote Description	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Vote8 - Sports and Recreation	2,354	3,460	3,954	4,520	4,520	4,520	4,866	5,304	5,835
Sports,Arts and Culture Swartvlei Camping Area	622	704	755	920	920	920	1,255	1,368	1,505
Vicbay Camping Area	432	413	432	412	412	412	583		699
Calitzdorp Spa Restaurant	88	289	194	409	409	409	151	164	18 ⁻
Calitzdorp Spa Resort	365	1,221	1,617	1,496	1,496	1,496	1,773		2,126
De Hoek Mountain Resort De Hoek :Shop	767 71	760 72	882 74	1,073 101	1,073 101	1,073 101	1,023 81	1,115 89	1,227
Kleinkrantz	9	1	-	109	109	109	01	03	
Vote9 - Housing	69	52	59	34	34	34	52	57	6
Housing	69	52	59	34	34	34	52	57	63
Vote10 - Waste Management	330	344	374	389	404	404	440	480	528
Bulk Infrasructure Waste Management	000	044	074	000	40.4	404	440	400	500
Refuse	330	344	374	389	404	404	440	480	528
Veteta Band Torrored	054	4.040	4.400	4.000	4.000	4 202	4.000	4 200	4.54
Vote11 - Road Transport Public Transport	951	1,042	1,103	1,363	1,363	1,363	1,266	1,380	1,517
Licences	951	1,042	1,103	1,363	1,363	1,363	1,266	1,380	1,517
DMA Streets									
Vetedo Wests Wests Management	505	640	054	547	540	540	700	70.4	000
Vote12 - Waste Water Management Sewerage	585 585	613 613	651 651	517 517	542 542	542 542	720 720		863 863
Vote13 - Water	1,138	1,273	1,618	1,810	1,858	1,858	2,027	2,210	2,430
Water	1,138	1,273	1,618	1,810	1,858	1,858	2,027	2,210	2,430

Vote Description	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Vote14 - Electricity	2,419	2,660	3,304	3,827	3,893	3,893	4,858	4,441	3,981
Electricity	2,419	2,660	3,304	3,827	3,893	3,893	4,858	4,441	3,981
Vote15 - Environmental Management	_	_	_	_	_	-	106	116	127
Air Quality Management WFW:Brandwacht WFW:Grootbrak WFW:Uniondale WFW:Karatara WFW:Knysna Eden:Working for water Environmental Management						-	106	116	127
otal Revenue by Vote	268,452	261,110	278,822	185,366	263,018	263,018	198,811	200,793	205,246

DC4 Eden - Table A3 Budgeted Financial P	erformance (ı	evenue and e	expenditure b	y municipal	vote)A		ı		
Vote Description	2006/7	2007/8	2008/9		urrent Year 2009/			m Term Revenue Framework	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure by Vote	474.000	400.400	450.000	00.404	05.440	05.440	40.005	50.054	47.400
Vote1 - Executive and Council Office:Municipal Manager	171,223 1,765	192,186 1,764	150,386 2,497	22,164 2,329	35,418 2,137	35,418 2,137	42,985 2,047	50,354 2,270	47,433 2,524
Office:Executive Mayor	3,497	3,712	3,504	3,345	2,737	2,737	3,326	3,685	4,001
Office:Ex Deputy Mayor	0,101	0,7 12	0,004	732	812	812	918	984	1,036
Office:Speaker	682	590	640	631	630	630	1,263	1,357	1,459
Portfolio Commitees	506	325	233	733	728	728	565	628	699
Performance Management Services	521	306	23	98	146	146	102	114	129
Council General Expenses 0	164,252	185,489	143,489	14,297	28,228	28,228	34,763	41,316	37,585
Vote2 - Budget and Treasury Office	12,335	14,355	15,197	17,160	18,135	18,135	20,229	21,660	22,984
Director:Finance	3,317	1,765	4,517	3,435	4,042	4,042	5,236	5,976	5,739
Finance SCM and Procurement				3,017	2,891	2,891	4,821	5,394	6,069
Finance Expenditure and Income	4,739	4,786	5,601	5,337	4,839	4,839	5,681	5,388	5,822
Finance Management Services	3,673	4,520	3,297	3,625	5,369	5,369	3,009	3,294	3,609
Internal Audit	606	3,284	1,782	1,746	994	994	1,482	1,608	1,744
Vote3 - Corporate Services	19,164	27,362	20,873	29,041	29,057	29,057	34,079	35,424	39,629
Human Resources	5,290	5,872	4,879	5,590	5,500	5,500	7,678	6,882	7,436
Manager Corporate	1,233	882	1,110	1,347	1,267	1,267	2,022	1,322	1,429
Adminisration	3,541	4,582	2,901	3,619	2,949	2,949	3,441	3,750	4,091
DMA Administration	1,976	3,338	2,030	2,594	2,651	2,651	2,023	2,184	2,355
IT	3,993	5,675	5,523	6,437	6,535	6,535	6,916	7,462	8,135
Council Buildings	2,028	4,215	2,248	6,860	6,404	6,404	7,792	9,384	11,364
Employment Equity	332	20	44	86	85	85	77	86	96
Legal Services Media:PR/IGR Marketing Publicity and Media Co-ordir	706 65	858 1,920	602 1,536	718 1,790	815 2,850	815 2,850	1,597 2,532	1,725 2,630	1,863 2,860
Vote4 - Planning and Development	23,664	7,730	17,303	23,839	23,985	23,985	16,263	12,846	13,213
IDP	896	674	577	2,398	1,969	1,969	2,690	2,654	2,876
LED	2,453	3,644	5,103	5,269	7,080	7,080	5,057	2,802	3,048
Planning	3,935	979	2,811	5,261	4,008	4,008	1,290	1,449	1,634
Spatial Development Framework	70	30		250	50	50			
Tourism Project Management Unit	1,895 14,415	2,415 (12)	3,557 5,255	3,760 6,901	3,760 7,119	3,760 7,119	4,235 2,992	3,203 2,739	2,695 2,959
Vote5 - Public Safety	25,298	13,195	14,129	22,102	56,995	56,995	22,205 11,810	25,632	27,483
Fire Fighting Disaster Management Hessequa Support Service Fire	5,077 20,221	7,074 6,121	10,277 3,852	13,100 9,001	12,252 43,555 1,188	12,252 43,555 1,188	10,115 280	12,860 12,464 308	14,461 12,682 339
Vote6 - Health	15,024	15,523	19,064	25,455	25,761	25,761	22,966	23,647	25,643
Management Community Services	1,542	383	2,647	2,694	3,016	3,016	2,287	2,520	2,783
MHS Admin	715	1,252	1,742	3,388	2,748	2,748	3,131	2,158	2,346
MHS George	2,719	3,182	4,121	3,919	3,906	3,906	4,749	5,127	5,546
MHS Klein Karoo	2,351	2,574	2,697	2,964	2,954	2,954	3,411	3,687	3,981
MHS Langeberg	2,914	3,652	4,172	4,664	4,511	4,511	5,366	5,805	6,281
MHS Lake Area	2,298	2,614	3,088	3,368	3,155	3,155	3,599	3,893	4,211
Community Services:Project Management	6	982	597	3,388	3,851	3,851			
PHS Global Funds	- 2,479	884 -	- -	425 645	425 1,195	425 1,195	423	457	494
Vote7 - Community and Social Services	2,732	3,324	2,984	5,239	6,285	6,285	7,315	3,833	4,073
Social Development	2,578	2,868	2,940	4,434	5,367	5,367	6,451	2,997	3,246
Communitry Skills Development	1	37	7	98	98	98	46	51	56
Library Fransmanshoek	153 –	376 43	37	640 67	753 67	753 67	701 117	786 –	771 -
!									

Vote Description	2006/7	2007/8	2008/9	Cı	irrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year - 2012/13
Vote8 - Sports and Recreation Sports,Arts and Culture	5,861 1,027	6,304 150	6,384	8,811 53	8,827 182	8,8 27 182	10,973 1,688	10,417 127	11,59 14
Swartvlei Camping Area	411	489	562	753	729	729	647	702	76
Vicbay Camping Area	393	631	474	543	543	543	445	492	54
Calitzdorp Spa Restaurant	291	457	272	215	215	215	145	154	16
Calitzdorp Spa Resort De Hoek Mountain Resort	2,397	2,807	2,934	4,622	4,543	4,543	5,451	6,017	6,6
De Hoek :Shop	1,211 128	1,596 167	1,793 178	1,992 209	1,987 208	1,987 208	2,235 231	2,533 248	2,89
Kleinkrantz	3	7	167	425	420	420	131	144	1
Vote9 - Housing	5 5	388 388	33 33	38 38	88 88	88 88	38 38		
Housing	5	388	33	38	88	88	38	42	
Vote10 - Waste Management	1,600	986	1,041	4,455	2,680	2,680	5,939	5,755	2,0
Bulk Infrasructure Waste Management	1,158	718	770	4,062	2,254	2,254	5,427	5,186	1,3
Refuse	442	268	271	393	426	426	512	568	6
Vote11 - Road Transport Public Transport	3,274 854	3,339 355	3,126 93	6,130 1,373	5,954 1,880	5,954 1,880	4,817 926	5,064 1,106	5,6 1,3
Licences	793	1,016	984	994	994	994	1,142		1,2
DMA Streets	1,627	1,968	2,049	3,764	3,080	3,080	2,749	2,744	3,0
0									
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0									
0									
0									
0 Vote12 - Waste Water Management	514	2,948	953	1,726	1,225	1,225	1,288	919	1,0
Sewerage	514	2,948	953	1,726	1,225	1,225	1,288	919	1,0
0									
0									
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0									
0									
0									
0									
Vote13 - Water	1,132	2,713	1,925	2,136	2,136	2,136	2,397	2,859	3,4
Water 0	1,132	2,713	1,925	2,136	2,136	2,136	2,397	2,859	3,4
0									
0									
0									
0									
0									
0									
0									

Vote Description	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Mediu	2010/11 Medium Term Revenue & E Framework			
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
Vote14 - Electricity	2,379	4,724	3,577	4,028	4,027	4,027	5,418	6,997	9,094		
Electricity	2,379	4,724	3,577	4,028	4,027	4,027	5,418	6,997	9,094		
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Vote15 - Environmental Management	1,061	235	376	13,283	17,736	17,736	13,436	17,225	18,564		
Air Quality Management				581	317	317	872	943	1,019		
WFW:Brandwacht				2,171	1,183	1,183	2,112	2,661	2,879		
WFW:Grootbrak				2,192	6,905	6,905	2,143	3,593	3,885		
WFW:Uniondale				2,627	2,596	2,596	2,549	2,895	3,131		
WFW:Karatara				2,173	2,204	2,204	2,113		2,878		
WFW:Knysna				2,204	2,196	2,196	2,147	2,866	3,100		
Eden:Working for water				908	1,803	1,803	932	991	1,073		
Environmental Management	1,061	235	376	428	531	531	568	616	598		
Total Expenditure by Vote	285,266	295,312	257,351	185,609	238,311	238,311	210,348	222,676	231,920		
Total Experiulture by Vote	203,200	293,312	237,331	103,009	230,311	230,311	210,340	222,070	231,920		
Surplus/(Deficit) for the year	(16,814)	(34,202)	21,471	(242)	24,707	24,707	(11,537)	(21,883)	(26,674)		

DC4 Eden - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source									
Property rates	993	1,062	1,117	1,393	1,393	1,393	1,926	2,100	2,310
Property rates - penalties & collection charges				94	94	94	211	230	253
Service charges - electricity revenue	2,395	2,528	3,243	3,827	3,831	3,831	4,741	4,314	3,840
Service charges - water revenue	1,082	1,196	1,303	1,810	1,810	1,810	1,636	1,783	1,962
Service charges - sanitation revenue	550	574	613	517	517	517	673	734	807
Service charges - refuse revenue	307	319	347	389	389	389	408	445	490
	307	319	347	309	309	309	400	445	490
Service charges - other									
Rental of facilities and equipment	983	1,198	1,651	2,611	2,611	2,611	1,744	1,901	2,091
Interest earned - external investments	7,383	7,820	6,060	5,000	5,000	5,000	4,881	5,272	5,746
Interest earned - outstanding debtors	1,979	2,223	540	132	282	282	295	322	354
Dividends received						-			
Fines	213	-	87	125	125	125	27	29	32
Licences and permits	951	_	_	1,363	1,363	1,363	1,266	1,380	1,517
Agency services	12,520	7,599	7,393	8,265	8,265	8,265	7,000	7,630	8,393
Transfers recognised - operational	230,153	223,282	241,753	159,166	121,050	121,050	127,861	134,394	140,536
Other revenue	8,943	12,945	14,675	100,100	115,509	115,509	33,297	24,029	26,906
	0,943			-	115,509	115,509	33,291	24,029	20,900
Gains on disposal of PPE	-	364	41	675	000 000	-	405.007	404 500	405.000
Total Revenue (excluding capital transfers and contributions)	268,452	261,110	278,822	185,366	262,239	262,239	185,967	184,562	195,238
Expenditure By Type									
Employee related costs	51,572	62,765	69,594	77,264	77,154	77,154	86,989	92,819	100,034
Remuneration of councillors	4,858	5,010	5,460	5,476	4,682	4,682	5,772	6,143	6,558
Debt impairment	3,279	14,459	306	,	1,025	1,025	1,230	1,476	1,771
Depreciation & asset impairment	4,716	5,336	9,886	13,450	13,450	13,450	16,813	21,016	26,270
Finance charges	895	923	995	3,252	2,152	2,152	1,988	2,946	3,028
Bulk purchases	1,455	1,576	2,037	2,656	2,626	2,626	3,884	5,244	7,079
Other materials	2,825	3,154	3,549			-			
Contracted services	10,165	6,396	-	15,260	19,848	19,848	11,774	19,104	16,236
Transfers and grants	31,336	134,710	129,040	6,102	6,102	6,102	3,937	2,149	2,250
Other expenditure	174,157	60,984	36,484	62,149	111,021	111,021	77,962	71,780	68,694
Loss on disposal of PPE	8				250	250			
Total Expenditure	285,266	295,313	257,350	185,609	238,311	238,311	210,348	222,675	231,919
Surplus/(Deficit)	(16,815)	(34,203)	21,472	(242)	23,928	23,928	(24,381)	(38,113)	(36,681)
Transfers recognised - capital	, ,	() /		,	779	779	12,844	16,231	10,008
Contributions recognised - capital	-	-	-	_	-	-	_	-	-
Contributed assets						-	11,686	21,960	26,733
Surplus/(Deficit) after capital transfers & contributions	(16,815)	(34,203)	21,472	(242)	24,707	24,707	148	78	60
Taxation									
Surplus/(Deficit) after taxation	(16,815)	(34,203)	21,472	(242)	24,707	24,707	148	78	60
Attributable to minorities	(10,015)	(34,203)	21,412	(242)	24,707	24,101	140	76	60
Surplus/(Deficit) attributable to municipality	(16,815)	(34,203)	21,472	(242)	24,707	24,707	148	78	60
• • •	(10,015)	(34,203)	21,412	(242)	24,101	24,101	140	76	60
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(16,815)	(34,203)	21,472	(242)	24,707	24,707	148	78	60

DC4 Eden - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2006/7	2007/8	2008/9	Cu	urrent Year 2009/	10	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework			
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
Capital expenditure - Vote Multi-year expenditure to be appropriated											
Vote1 - Executive and Council	1,170	2,216	551	38,723	35,086	35,086	_	_	_		
Vote2 - Budget and Treasury Office	6,448	1,589	1,856	-	-	-	_	5,000	_		
Vote3 - Corporate Services	-	-	-	_	_	_	2,000	-	_		
Vote4 - Planning and Development	85	106	5,912	-	_	_	700	_	_		
Vote5 - Public Safety	1,558	4,055	5,230	-	-	-	2,900	1,000	-		
Vote6 - Health	-	93	118	-	-	_	-	-	-		
Vote7 - Community and Social Services	_	779	347	-	_	-	_		-		
Vote8 - Sports and Recreation	306	2,066	1,045	-	_	_	955	370	-		
Vote9 - Housing Vote10 - Waste Management		- 212	- 5	_	6,018	6,018	34,671	14,231	10,008		
Vote11 - Road Transport	_	75	-	_	0,016	0,010	34,071	14,231	10,006		
Vote12 - Waste Water Management	1,936	1,974	_	_	_	_	_	_	_		
Vote13 - Water	1,210	2,355	12,738	_	_	_	_	_	_		
Vote14 - Electricity	175	34	. –	-	4,000	4,000	_	_	-		
Vote15 - Environmental Management	-	_	-	-	-	_	-	-	-		
Capital multi-year expenditure sub-total	12,889	15,553	27,803	38,723	45,104	45,104	41,226	20,601	10,008		
Single-year expenditure to be appropriated											
Vote1 - Executive and Council	-	-	-	-	-	-	-	-	-		
Vote2 - Budget and Treasury Office	-	-	-	-	-	_	-	-	-		
Vote3 - Corporate Services	-	_	-	-	-	_	_	_	-		
Vote4 - Planning and Development	-	-	-	-	-	-	-	-	-		
Vote5 - Public Safety Vote6 - Health	_	_	-	-	-		_	_	-		
Vote7 - Community and Social Services	_	_	_	_	_	_	_	_			
Vote8 - Sports and Recreation	_	_	_	_	_	_	_	_	_		
Vote9 - Housing	-	_	_	_	_	_	_	_	_		
Vote10 - Waste Management	-	_	-	-	-	_	_	_	-		
Vote11 - Road Transport	-	_	-	-	-	-	-	-	-		
Vote12 - Waste Water Management	-	-	-	-	-	_	-	-	-		
Vote13 - Water	-	_	-	-	-	_	_	_	-		
Vote14 - Electricity	-	-	-	-	_	-	-	_	-		
Vote15 - Environmental Management Capital single-year expenditure sub-total	-	-	-			-	-	-	-		
Total Capital Expenditure - Vote	12,889	15,553	27,803	38,723	45,104	45,104	41,226	20,601	10,008		
Capital Expenditure - Standard	13,000	10,000			10,101	12,111	,		11,010		
Governance and administration	7,619	3,805	2,407	_	_	_	2,000	5,000	_		
Executive and council	1,170	2,216	551				2,000	0,000			
Budget and treasury office	6,448	1,589	1,856					5,000			
Corporate services							2,000				
Community and public safety	1,864	6,993	6,740	-	-	-	36,826	15,601	10,008		
Community and social services		779	347				36,826	15,601	10,008		
Sport and recreation	306	2,066	1,045								
Public safety	1,558	4,055	5,230								
Housing Health		93	118								
Economic and environmental services	85	181	5,912	_	_	_	2,200	_	_		
Planning and development	85	106	5,912				2,200				
Road transport		75	- 7-				,				
Environmental protection											
Trading services	3,321	4,574	12,743	-	-	-	-	-	-		
Electricity	175	34									
Water	1,210	2,355	12,738								
Waste water management	1,936	1,974	-								
Waste management Other		212	5	38,723	45,094	45,094					
Total Capital Expenditure - Standard	12,889	15,553	27,803	38,723	45,094	45,094	41,026	20,601	10,008		
Funded by:					·	*					
National Government	11,217	1,979	5,042		31,367	31,367	12,844	8,231	10,008		
Provincial Government		, ,			1,250		327	., •	.,		
District Municipality											
Other transfers and grants											
Transfers recognised - capital	11,217	1,979	5,042	-	32,617	31,367	13,171	8,231	10,008		
Public contributions & donations							45.000				
Borrowing Internally generated funds	1,672	13,574	22,761	38,723	12,477		15,900 12,155	12,370			
					45,094	24 267		20,601	40.000		
Total Capital Funding	12,889	15,553	27,803	38,723	45,094	31,367	41,226	20,001	10,008		

DC4 Eden - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

DC4 Eden - Table A5 Budgeted Capital Expe	2006/7	2007/8	2008/9		ırrent Year 2009/	10	2010/11 Mediur	n Term Revenue	& Expenditure
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+2 2012/13
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote1 - Executive and Council Office:Municipal Manager Office:Executive Mayor Office:Ex Deputy Mayor Office:Speaker	1,170	2,216	551	38,723	35,086	35,086	-	-	-
Portfolio Committees Performance Management Services Council General Expenses 0	1,170	2,216	551	38,723	35,086	35,086			
Vote2 - Budget and Treasury Office	6,448	1,589	1,856	-	-	-	-	5,000	-
Director:Finance Finance SCM and Procurement Finance Expenditure and Income Finance Management Services Internal Audit	6,448	1,589	1,856					5,000	
Vote3 - Corporate Services	-	-	-	-	-	-	2,000	-	-
Human Resources Manager Corporate Adminisration DMA Administration IT Council Buildings							300		
Employment Equity Legal Services									
Media:PR/IGR Marketing Publicity and Media Co-ordin	nation						1,700		
Vote4 - Planning and Development IDP	85	106	5,912	-	-	-	700	-	-
LED Planning Spatial Development Framework Tourism Project Management Unit	85	106	5,912				700		
Vote5 - Public Safety Fire Fighting	1,558 1,558	4,055 4,055	5,230 5,230	-	-	-	2,900	1,000 1,000	-
Disaster Management Hessequa Support Service Fire Vote6 - Health							1,000 1,900	1,000	
Management Community Services	-	93 93	118 118	-	-	-	-	-	-
MHS Admin MHS George MHS Klein Karoo MHS Langeberg MHS Lake Area Community Services:Project Management PHS Global Funds									
Vote7 - Community and Social Services Social Development	-	77 9 779	347 347	-	-	-	-	-	-
Social Development Communitry Skills Development Library Fransmanshoek		119	547						

Vote8 - Sports and	Recreation	306	2,066	1,045	_	_	-	955	370	-
Sports, Arts and Cultu Swartvlei Camping A	rea	306	2,066	1,045				520		
Vicbay Camping Area Calitzdorp Spa Resta	aurant							210		
Calitzdorp Spa Reso De Hoek Mountain R	rt							225	370	
De Hoek :Shop	COOK									
Kleinkrantz										
Vote9 - Housing		_	-	-	-	_	-	_	_	_
Housing										
Vote10 - Waste Man Bulk Infrasructure Wa		-	212 212	5 5	-	6,018 6,018	6,018 6,018	34,671 34,671	14,231 14,231	10,008 10,008
Refuse	Ç									
Vote11 - Road Trans	sport	-	75	-	-	-	-	-	-	-
Public Transport Licences			75	-						
DMA Streets										
0										
0										
0										
0										
Vote12 - Waste Wat Sewerage	er Management	1,936 1,936	1,974 1,974	-	-	-	-	-	-	-
0										
0 0										
0										
0										
0										
Vote13 - Water		1,210	2,355	12,738	-	-	-	-	-	-
Water 0		1,210	2,355	12,738						
0										
0										
0										
0										
0 Vote14 - Electricity		175	34	-	-	4,000	4,000	-	-	_
Electricity 0		175	34	-		4,000	4,000			
0										
0										
0										
0										
0										
Vote15 - Environme Air Quality Managem		-	1	1	1	_	1	-	-	-
WFW:Brandwacht WFW:Grootbrak										
WFW:Uniondale										
WFW:Karatara WFW:Knysna										
Eden:Working for wa Environmental Mana										
0	goon									
0 Capital multi-year expe	nditure sub-total	12,889	15,553	27,803	38,723	45,104	45,104	41,226	20,601	10,008
. , , , , ,		,	.,,	,	-, -	.,			.,	,,,,,

DC4 Eden - Table A6 Budgeted Financial Position

Description	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	/10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS									
Current assets									
Cash	60,290	43,707	58,960	58,960					
Call investment deposits	-	-	-	-	-	-	-	-	-
Consumer debtors	621	613	1,357	-	-	-	-	-	-
Other debtors	21,192	15,625	22,575	22,575					
Current portion of long-term receivables	1,088	884	2,122	2,122					
Inventory	2,857	3,349	2,998	2,998					
Total current assets	86,048	64,178	88,012	86,655	-	-	-	_	_
Non current assets									
Long-term receivables	14,052	30,385	29,437	29,437					
Investments	9	9	9	9					
Investment property		354,611	353,912	353,912					
Investment in Associate		,,	, .	, .					
Property, plant and equipment	513,425	211,066	229,440	_	_	_	_	_	_
Agricultural		,	-, -						
Biological									
Intangible	916	849	2,241	2,241					
Other non-current assets			,	,					
Total non current assets	528,402	596,920	615,039	385,599	-	_	_	_	_
TOTAL ASSETS	614,450	661,098	703,051	472,254	-	_	_	_	_
LIABILITIES									
Current liabilities									
Bank overdraft									
	1,230	992	2,549						
Borrowing Consumer denseits	1,230	57	2,549	- 64	-	-	-	-	-
Consumer deposits				-	-	_	_	_	_
Trade and other payables Provisions	34,695 292	47,896 7,442	64,185 9,780	9,780	-	-	-	-	_
Total current liabilities	36,282	56,387	76,577	9,844	-	_	_	_	_
Total current habilities	30,202	30,307	10,311	5,044		_		_	_
Non current liabilities									
Borrowing	6,912	5,482	7,335	13,400	-	13,400	15,900	-	_
Provisions	59,984	71,867	70,305	-	-	_	-	_	-
Total non current liabilities	66,896	77,349	77,640	13,400	Ī	13,400	15,900	-	-
TOTAL LIABILITIES	103,178	133,736	154,217	23,244	Ī	13,400	15,900	-	_
NET ASSETS	511,272	527,361	548,834	449,010	-	(13,400)	(15,900)	-	_
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	494,073	513,727	534,138	24,707		24,707			
Reserves	13,669	13,634	14,694		_		-	-	_
Minorities' interests	1,000	-,,,-	,,,,,						
TOTAL COMMUNITY WEALTH/EQUITY	507,742	527,361	548,832	24,707		24,707	_	_	_

DC4 Eden - Table A7 Budgeted Cash Flows

Description	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	155,288	240,651	278,128	138,058	134,419	134,419	77,072	60,547	58,324
Government - operating				41,584	121,050	121,050	128,776	134,020	138,835
Government - capital						-	13,171	16,231	10,008
Interest	9,361	10,043	6,600	5,226	5,282	5,282	5,176	5,594	6,100
Dividends						-			
Payments									
Suppliers and employees	(160,070)	(249,838)	(242,695)	(161,781)	(104,421)	(104,421)	(174,845)	(195,090)	(198,600)
Finance charges	(895)	(923)	(995)	(3,252)		-			
Transfers and Grants				(5,602)	(6,102)	(6,102)	(3,937)	(2,149)	(2,250)
NET CASH FROM/(USED) OPERATING ACTIVITIES	3,684	(67)	41,038	14,233	150,228	150,228	45,413	19,153	12,417
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	(722)	666	105		(250)	(250)	10,000		
Decrease (Increase) in non-current debtors	(, ==)				(200)	(200)	.0,000		
Decrease (increase) other non-current receivables	1,404	(823)	(290)			_			
Decrease (increase) in non-current investments	86	()	(===)	(3,000)		_			
Payments				(0,000)					
Capital assets	(12,889)	(15,420)	(29,017)	(38,723)		_	(41,226)	(20,601)	(10,008)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(12,121)	(15,577)	(29,203)	(41,723)	(250)	(250)	(31,226)	(20,601)	. ,
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans						-			
Borrowing long term/refinancing			3,411	13,400		-	15,900	6,000	
Increase (decrease) in consumer deposits	5	(7)	7			_			
Payments		. ,							
Repayment of borrowing	(452)	(931)		(1,833)	(2,152)	(2,152)	(1,988)	(2,946)	(3,028)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(446)	(938)	3,418	11,567	(2,152)	(2,152)	13,912	3,054	(3,028)
NET INCREASE/ (DECREASE) IN CASH HELD	(8,883)	(16,582)	15,253	(15,924)	147,826	147,826	28,099	1,606	(619)
Cash/cash equivalents at the year begin:	64,069	55,186	38,603	30,440		_	,	28,099	29,705
Cash/cash equivalents at the year end:	55,186	38,603	53,856	14,516	147,826	147,826	28,099	29,705	29,086

DC4 Eden - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Medium Term Revenue & Expenditure Framework			
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Cash and investments available										
Cash/cash equivalents at the year end	55,186	38,603	53,856	14,516	147,826	147,826	28,099	29,705	29,086	
Other current investments > 90 days	5,104	5,104	5,104	44,444	(147,826)	(147,826)	(28,099)	(29,705)	(29,086)	
Non current assets - Investments	9	9	9	9	-	-	-	-	_	
Cash and investments available:	60,299	43,716	58,969	58,969	-	-	-	-	_	
Application of cash and investments Unspent conditional transfers	21,693	21,963	36,505	1	1	_	1	_	_	
Unspent borrowing	21,000	21,000	30,000			-				
Statutory requirements						-				
Other working capital requirements	11,560	28,389	31,785	(22,575)	-	-	-	-	_	
Other provisions						-				
Long term investments committed	-	_	_	-	-	-	-	_	_	
Reserves to be backed by cash/investments						-				
Total Application of cash and investments:	33,253	50,352	68,289	(22,575)	-	-	-	-	_	
Surplus(shortfall)	27,046	(6,636)	(9,320)	81,544	-	-	-	-	_	

DC4 Eden - Table A9 Asset Management

DC4 Eden - Table A9 Asset Management							2010/11 Mediu	m Term Revenue	& Expenditure
Description	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 1110414	Framework	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CAPITAL EXPENDITURE									
Total New Assets	- 1	-	-	38,723	45,104	45,104	41,226	22,231	10,008
Infrastructure - Road transport	-	-	-	-	6,018	6,018	6,894	8,231	10,008
Infrastructure - Electricity	-	-	-	-	4,000	4,000	6,000	8,000	-
Infrastructure - Water	- 1	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	- 1	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	10,018	10,018	12,894	16,231	10,008
Community	- 1	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	_	-	-
Investment properties	-	-	-	-	-	-	_		-
Other assets	- 1	-	-	38,723	35,086	35,086	28,332	6,000	_
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	_	_	_	38,723	45,104	45,104	41,226	22,231	10,008
Infrastructure - Road transport	_	_	_	_	6,018	6,018	6,894	8,231	10,008
Infrastructure - Electricity	_	_	_	_	4,000	4,000	6,000	8,000	_
Infrastructure - Water	_	_	_	_	_	_	_	_	_
Infrastructure - Sanitation	_	-	-	-	-	-	-	-	_
Infrastructure - Other	_	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	10,018	10,018	12,894	16,231	10,008
Community	-	-	-	-	-	-	-	_	_
Heritage assets	-	_	-	-	-	-	-	_	_
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	_	-	-	38,723	35,086	35,086	28,332	6,000	_
Agricultural Assets	-	_	-	-	-	-	-	_	-
Biological assets	-	_	-	-	-	-	-	_	-
Intangibles	-	_	-	-	-	-	-	_	-
Total Canital Funanditura									
Total Capital Expenditure Infrastructure - Road transport			_	_	12,036	12,036	13,788	16,462	20,016
Infrastructure - Electricity	_	_	_	_	8,000	8,000	12,000	16,000	20,010
Infrastructure - Water	_	_	_	_	0,000	0,000	12,000	10,000	_
Infrastructure - Sanitation		_	_	_	_	_	_	1	_
Infrastructure - Other		_	_	_	_	_		1	_
Infrastructure			_	_	20,036	20,036	25,788	32,462	20,016
Community	_	_	_	_	20,000	20,000	20,700	02,102	20,010
Heritage assets	_	_	_	_	_	_	_	_	_
Investment properties	_	_	_	_	_	_	_	_	_
Other assets	_	_	_	77,447	70,172	70,172	56,664	12,000	_
Agricultural Assets	_	_	_				-	-	_
Biological assets	_	_	_	_	_	_		1 [_
Intangibles	_	_	_	_		_		1 [_
TOTAL CAPITAL EXPENDITURE - Asset class	_			77,447	90,208	90,208	82,452	44,462	20,016
				11,441	90,200	90,200	02,432	44,402	20,010
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport									
Infrastructure - Electricity									
Infrastructure - Water									
Infrastructure - Sanitation									
Infrastructure - Other									
Infrastructure	-	-	-	-	-	-	-	-	-
Community									
Heritage assets		05101	050.015	050.010					
Investment properties	-	354,611	353,912	353,912	-	-	-	-	-
Other assets									
Agricultural Assets	- 1	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	916	849	2,241	2,241	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	916	355,460	356,153	356,153	_	-	-		-
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	4,716	5,336	9,886	13,450	13,450	13,450	16,813	21,016	26,270
Repairs and Maintenance by Asset Class	_	_	-	38,723	45,104	45,104	41,226	20,601	10,008
Infrastructure - Road transport	-	-	-	-	6,018	6,018	6,894	8,231	10,008
Infrastructure - Electricity	-	-	-	-	4,000	4,000	6,000	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	- 1	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	10,018	10,018	12,894	8,231	10,008
Community	- 1	-	-	-	-	-	1,232	370	-
Heritage assets	- 1	-	-	-	-	-	-	-	-
Investment properties	-	-	-	_	-	_	-	_	-
Other assets	-	-	-	38,723	35,086	35,086	27,100	12,000	-
TOTAL EXPENDITURE OTHER ITEMS	4,716	5,336	9,886	52,173	58,554	58,554	58,039	41,617	36,278
% of capital exp on renewal of assets	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	287.9%	335.3%	335.3%	245.2%	105.8%	38.1%
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	0.0%	0.0%	0.0%	22.0%	0.0%	0.0%	0.0%	0.0%	0.0%
								1	

DC4 Eden - Table A10 Basic service deliver	y measureme	nτ	ı							
Description	2006/7	2007/8	2008/9	Cı	irrent Year 2009/	10	2010/11 Medium Term Revenue & Expenditure Framework			
2000, p. 10.1	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Household service targets (000)										
Water: Piped water inside dwelling				1	1	1	1	1	1	
Piped water inside yard (but not in dwelling)				0	0	0	0	0	0	
Using public tap (at least min.service level)				-	-	-	-	-	-	
Other water supply (at least min.service level)				-	-	-	-	-	-	
Minimum Service Level and Above sub-total	-	-	-	1	1	1	1	1	1	
Using public tap (< min.service level) Other water supply (< min.service level)										
No water supply										
Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	-	
Total number of households	-	-	-	1	1	1	1	1	1	
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				1	1	1	1	1	1	
Flush toilet (with septic tank)				1	1	1	1	1	1	
Chemical toilet				-	-	-	-	-	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)				-	-	_	_	_	_	
Minimum Service Level and Above sub-total	_	_	_	1	1	1	1	1	1	
Bucket toilet				-			·	·		
Other toilet provisions (< min.service level)				-						
No toilet provisions				-						
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
Total number of households	-	-	-	1	1	1	1	1	1	
Energy:										
Electricity (at least min.service level)				1	1	1	1	1	1	
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total				1	1	1	1	1	1	
Electricity (< min.service level)	-	-	-	-	1	1	1	1	1	
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
Total number of households	-	-	-	1	1	1	1	1	1	
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week										
Using communal refuse dump Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
Total number of households	-	-	-	-	-	-	-	-	-	
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)				1	1	1	1	1	1	
Sanitation (free minimum level service)				0	0	0	0	0	0	
Electricity/other energy (50kwh per household per mo	nth)			1	1	1	1	1	1	
Refuse (removed at least once a week)				0	0	0	0	0	0	
Cost of Free Basic Services provided (R'000)				30	30	30	30	30	30	
Water (6 kilolitres per household per month)				15	15	15	15	15	15	
Sanitation (free sanitation service)				3	3	3	3	3	3	
Electricity/other energy (50kwh per household per mo	nth)			1	1	1	1	1	1	
Refuse (removed once a week) Total cost of FBS provided (minimum social package	_	_	_	49	49	-	49	49	49	
· ` ` ` ·				73	73	+3	+3	+3	43	
Highest level of free service provided Property rates (R'000 value threshold)				20	20	20	20	20	20	
Water (kilolitres per household per month)				0	0	0	0	0	0	
Sanitation (kilolitres per household per month)				0	0	0	0	0	0	
Sanitation (Rand per household per month)				15	15	15	15	15	15	
Electricity (kwh per household per month)				0	0	0	0	0	0	
Refuse (average litres per week)				0	0	0	0	0	0	
Revenue cost of free services provided (R'000)										
Property rates (R15 000 threshold rebate)	()									
Property rates (other exemptions, reductions and reba	ates)									
Water Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total										
social package)	I -	_	-	-	-	-	-	-	-	