

Municipal annual budgets and MTREF & supporting tables

Version 2.2. 2.2.

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za

Preparation 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

Showing / Hiding Columns

Show Reference columns on all sheets

Show Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

Function temporarily disabled

DC4 Eden - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Eden
Grade	9
Province	WC WESTERN CAPE
Web Address	www.edendm.co.za
e-mail Address	info@edendm.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
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 LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr. Steven De Vries	Name	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 Mayor:		Secretary/PA to the 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	044 874 7064	Fax number	044 874 7064
E-mail address	em@edendm.co.za	E-mail address	samn@edendm.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the 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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Morne Hoogbaard (acting)	Name	Marillia Veldkornet
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number	082 906 1813	Cell number	082 908 5103
Fax number	044 874 1013	Fax number	044 874 1013/086 555 6422
E-mail address	morne@edendm.co.za	E-mail address	marillia@edendm.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Nigel Delo	Name	Claudine Harding
Telephone number	044 803 1449	Telephone number	044 803 1449
Cell number	071 856 5732	Cell number	
Fax number		Fax number	
E-mail address	nigel@edendm.co.za	E-mail address	claudine@edendm.co.za
Official responsible for submitting financial information			
Name	Jeff Adams		
Telephone number	044 803 1358		
Cell number	084 850 2206		
Fax number			
E-mail address	jeff@edendm.co.za		
Official responsible for submitting financial information			
Name	Shaun Stanley		
Telephone number	044 803 1343		
Cell number	082 580 6200		
Fax number			
E-mail address	shaun@edendm.co.za		
Official responsible for submitting financial information			
Name	Corin Stoffels / Geraldine Campfer		
Telephone number	044 803 1340/1320		
Cell number			
Fax number			
E-mail address	corin@edendm.co.za / geraldine@edendm.co.za		

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

Standard Classification Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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
R thousand									
Revenue - Standard									
<i>Municipal governance and administration</i>	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
<i>Mayor and Council</i>	257,757	145,732	167,668	172,331	237,606	237,606	169,594	168,084	169,270
<i>Municipal Manager</i>									
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
<i>Human Resources</i>				327	327	327	40	44	48
<i>Information Technology</i>			122		250	250	238	261	287
<i>Property Services</i>									
<i>Other Admin</i>	2,851	8,189	11,890		11,671	11,671	14,497	17,515	20,167
<i>Community and public safety</i>	2,422	3,512	4,067	4,554	4,554	4,554	5,027	5,479	6,027
Community and social services	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>									
<i>Museums & Art Galleries etc</i>									
<i>Community halls and Facilities</i>									
<i>Cemeteries & Crematoriums</i>									
<i>Child Care</i>									
<i>Aged Care</i>									
<i>Other Community</i>									
<i>Other Social</i>									
Sport and recreation	2,353	3,461	4,007	4,520	4,520	4,520	4,866	5,304	5,835
Public safety	-	-	-	-	-	-	-	-	-
<i>Police</i>									
<i>Fire</i>									
<i>Civil Defence</i>									
<i>Street Lighting</i>									
<i>Other</i>									
Housing	69	52	59	34	34	34	52	57	63
Health	-	-	-	-	-	-	108	118	129
<i>Clinics</i>									
<i>Ambulance</i>									
<i>Other</i>							108	118	129
<i>Economic and environmental services</i>	951	98,785	89,103	1,363	1,663	1,663	1,372	1,495	1,645
Planning and development	-	3	48	-	300	300	-	-	-
<i>Economic Development/Planning</i>		3	48		300	300			
<i>Town Planning/Building</i>									
<i>Licensing & Regulation</i>									
Road transport	951	98,782	89,055	1,363	1,363	1,363	1,266	1,380	1,517
<i>Roads</i>		97,740	87,952						
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>	951	1,042	1,103	1,363	1,363	1,363	1,266	1,380	1,517
<i>Other</i>									
Environmental protection	-	-	-	-	-	-	106	116	127
<i>Pollution Control</i>							106	116	127
<i>Biodiversity & Landscape</i>									
<i>Other</i>									
<i>Trading services</i>	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
<i>Electricity Distribution</i>	2,419	2,660	3,304	3,827	3,893	3,893	4,858	4,441	3,981
<i>Electricity Generation</i>									
Water	1,138	1,273	1,618	1,810	1,858	1,858	2,027	2,210	2,430
<i>Water Distribution</i>	1,138	1,273	1,618	1,810	1,858	1,858	2,027	2,210	2,430
<i>Water Storage</i>									
Waste water management	585	613	651	517	542	542	720	784	863
<i>Sewerage</i>	585	613	651	517	542	542	720	784	863
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
Waste management	330	344	374	389	404	404	440	480	528
<i>Solid Waste</i>	330	344	374	389	404	404	440	480	528
<i>Other</i>	-	-	-	-	-	-	-	-	-
Air 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
Expenditure - Standard									
<i>Municipal governance and administration</i>	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
<i>Mayor and Council</i>	70,204	92,235	64,468	25,296	33,281	33,281	40,937	48,084	44,909
<i>Municipal Manager</i>	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
<i>Human Resources</i>	5,622	5,992	4,924	5,590	5,500	5,500	7,678	6,882	7,436
<i>Information Technology</i>	3,993	5,675	5,523	6,860	6,535	6,535	6,916	7,462	8,135
<i>Property Services</i>	2,028	4,215	2,248	3,619	6,404	6,404	7,792	9,384	11,364
<i>Other Admin</i>	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				12,275	16,979	16,979	11,996	15,667	16,947
Other	1,061	235	376						
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
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
Water Distribution	1,132	2,713	1,925	2,136	2,136	2,136	2,397	2,859	3,426
Water Storage									
Waste water management	514	2,948	953	1,726	1,225	1,225	1,288	919	1,076
Sewerage	514	2,948	953	1,726	1,225	1,225	1,288	919	1,076
Storm Water Management									
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	-	-	-	-	-	-	-	-	-
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
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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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
R thousand									
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)

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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	635	699
Calitzdorp Spa Restaurant	88	289	194	409	409	409	151	164	181
Calitzdorp Spa Resort	365	1,221	1,617	1,496	1,496	1,496	1,773	1,933	2,126
De Hoek Mountain Resort	767	760	882	1,073	1,073	1,073	1,023	1,115	1,227
De Hoek :Shop	71	72	74	101	101	101	81	89	97
Kleinkrantz	9	1	-	109	109	109			
Vote9 - Housing	69	52	59	34	34	34	52	57	63
Housing	69	52	59	34	34	34	52	57	63
Vote10 - Waste Management	330	344	374	389	404	404	440	480	528
Bulk Infrastructure Waste Management									
Refuse	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
Public Transport									
Licences	951	1,042	1,103	1,363	1,363	1,363	1,266	1,380	1,517
DMA Streets									
Vote12 - Waste Water Management	585	613	651	517	542	542	720	784	863
Sewerage	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
Water	1,138	1,273	1,618	1,810	1,858	1,858	2,027	2,210	2,430

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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							106	116	127
WFW:Brandwacht									
WFW:Grootbrak									
WFW:Uniondale									
WFW:Karatara									
WFW:Knysna									
Eden:Working for water									
Environmental Management									
Total 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 Performance (revenue and expenditure by municipal vote)A

Vote Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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									
Vote1 - Executive and Council	171,223	192,186	150,386	22,164	35,418	35,418	42,985	50,354	47,433
Office:Municipal Manager	1,765	1,764	2,497	2,329	2,137	2,137	2,047	2,270	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				732	812	812	918	984	1,036
Office:Speaker	682	590	640	631	630	630	1,263	1,357	1,459
Portfolio Committees	506	325	233	733	728	728	565	628	699
Performance Management Services	521	306	23	98	146	146	102	114	129
Council General Expenses	164,252	185,489	143,489	14,297	28,228	28,228	34,763	41,316	37,585
0									
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
Administration	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	706	858	602	718	815	815	1,597	1,725	1,863
Media:PR/IGR Marketing Publicity and Media Co-ordin	65	1,920	1,536	1,790	2,850	2,850	2,532	2,630	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	1,895	2,415	3,557	3,760	3,760	3,760	4,235	3,203	2,695
Project Management Unit	14,415	(12)	5,255	6,901	7,119	7,119	2,992	2,739	2,959
Vote5 - Public Safety	25,298	13,195	14,129	22,102	56,995	56,995	22,205	25,632	27,483
Fire Fighting	5,077	7,074	10,277	13,100	12,252	12,252	11,810	12,860	14,461
Disaster Management	20,221	6,121	3,852	9,001	43,555	43,555	10,115	12,464	12,682
Hessequa Support Service Fire					1,188	1,188	280	308	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	-	884	-	425	425	425	423	457	494
Global Funds	2,479	-	-	645	1,195	1,195			
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
Community Skills Development	1	37	7	98	98	98	46	51	56
Library	153	376	37	640	753	753	701	786	771
Fransmanshoek	-	43	-	67	67	67	117	-	-

DC4 Eden - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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
0									
0									
0									
0									
0									
0									
0									
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	2,660	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
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	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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
R thousand									
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
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	-	115,509	115,509	33,297	24,029	26,906
Gains on disposal of PPE	-	364	41	675					
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									
Surplus/(Deficit) attributable to municipality	(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

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

Vote Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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
R thousand									
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	-	-	-	-	-	-	-
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									
Governance and administration	7,619	3,805	2,407	-	-	-	2,000	5,000	-
Executive and council	1,170	2,216	551	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-
Waste management	-	212	-	-	-	-	-	-	-
Other	-	-	-	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	-	-	-	-	-	-	15,900	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,672	13,574	22,761	38,723	12,477	-	12,155	12,370	-
Total Capital Funding	12,889	15,553	27,803	38,723	45,094	31,367	41,226	20,601	10,008

Vote8 - Sports and Recreation	306	2,066	1,045	-	-	-	955	370	-
Sports,Arts and Culture	306	2,066	1,045	-	-	-			
Swartvlei Camping Area							520		
Vicbay Camping Area							210		
Calitzdorp Spa Restaurant									
Calitzdorp Spa Resort							225	370	
De Hoek Mountain Resort									
De Hoek :Shop									
Kleinkrantz									
Vote9 - Housing	-	-	-	-	-	-	-	-	-
Housing									
Vote10 - Waste Management	-	212	5	-	6,018	6,018	34,671	14,231	10,008
Bulk Infrastructure Waste Management		212	5	-	6,018	6,018	34,671	14,231	10,008
Refuse									
Vote11 - Road Transport	-	75	-	-	-	-	-	-	-
Public Transport		75	-	-	-	-	-	-	-
Licences									
DMA Streets									
0									
0									
0									
0									
0									
0									
Vote12 - Waste Water Management	1,936	1,974	-	-	-	-	-	-	-
Sewerage	1,936	1,974	-	-	-	-	-	-	-
0									
0									
0									
0									
0									
0									
0									
0									
Vote13 - Water	1,210	2,355	12,738	-	-	-	-	-	-
Water	1,210	2,355	12,738	-	-	-	-	-	-
0									
0									
0									
0									
0									
0									
0									
Vote14 - Electricity	175	34	-	-	4,000	4,000	-	-	-
Electricity	175	34	-	-	4,000	4,000	-	-	-
0									
0									
0									
0									
0									
0									
0									
Vote15 - Environmental Management	-	-	-	-	-	-	-	-	-
Air Quality Management									
WFW:Brandwacht									
WFW:Grootbrak									
WFW:Uniondale									
WFW:Karatarata									
WFW:Knysna									
Eden:Working for water									
Environmental Management									
0									
0									
Capital multi-year expenditure 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	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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
R thousand									
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									
Borrowing	1,230	992	2,549	-	-	-	-	-	-
Consumer deposits	65	57	64	64					
Trade and other payables	34,695	47,896	64,185	-	-	-	-	-	-
Provisions	292	7,442	9,780	9,780					
Total current liabilities	36,282	56,387	76,577	9,844	-	-	-	-	-
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	-	13,400	15,900	-	-
TOTAL LIABILITIES	103,178	133,736	154,217	23,244	-	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									
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	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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
R thousand									
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						-			
Decrease (increase) other non-current receivables	1,404	(823)	(290)			-			
Decrease (increase) in non-current investments	86			(3,000)		-			
Payments									
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)	(10,008)
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	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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	-	-	-	-	-	-
Unspent borrowing									
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

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	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
R thousand									
CAPITAL EXPENDITURE									
Total New 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 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 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	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	20,036	20,036	25,788	32,462	20,016
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	77,447	70,172	70,172	56,664	12,000	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	-	-	-	77,447	90,208	90,208	82,452	44,462	20,016
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport									
Infrastructure - Electricity									
Infrastructure - Water									
Infrastructure - Sanitation									
Infrastructure - Other									
Infrastructure	-	-	-	-	-	-	-	-	-
Community									
Heritage assets									
Investment properties	-	354,611	353,912	353,912	-	-	-	-	-
Other assets									
Agricultural Assets	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	10,018	10,018	12,894	8,231	10,008
Community	-	-	-	-	-	-	1,232	370	-
Heritage assets	-	-	-	-	-	-	-	-	-
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%

