

Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name: DC4 Eden ▼

CFO Name: Nigel Delo

Tel: 044 803 1449 Fax: 044 874 1247

E-Mail: nigel@edendm.co.za

Budget for MTREF starting: 2011 ▼ Budget Year: 2011/12

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

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[MBRR Budget Formats Guide](#)

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[MFMA Circular 48](#)

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Organisational structure votes (if required)

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 - Sport and Recreation
 Vote9 - Housing
 Vote10 - Waste Management
 Vote11 - Roads Transport
 Vote12 - Waste Water Management
 Vote13 - Water
 Vote14 - Electricity
 Vote15 - Environmental Management

Organisational structure sub-votes (if required)

Executive and Council Office: Municipal Manager Office: Executive Mayor Office: Executive Deputy Mayor Office: Speaker Portfolio Committees Performance Management Services Council General Expenses	Vote1
Budget and Treasury Office Director: Finance Finance SCM, Stores, Assets Finance Expenditure, Income and Budgets Finance Management Services Internal Audit	Vote2
Corporate Services Human Resources Manager Corporate Administration DMA Administration IT Council Buildings Employment Equity Legal Services Marketing Publicity and Media Co-ordination	Vote3
Planning and Development Manager Strategic Services LED Planning IDP Unit Tourism Project Management Unit Performance Management	Vote4
Public Safety Fire Fighting Disaster Management Hessequa Support Service Fire	Vote5
Health Manager Community Services MHS Admin MHS George MHS Klein Karoo MHS Langeberg MHS Lake Area Community Services: Project Management PHS Global Funds	Vote6

Organisational structure votes (if required)

Organisational structure sub-votes (if required)

Community and Social Services Vote7

Social Development
Community Skills Development
Library
Fransmanshoek

Sport and Recreation Vote8

Sports, Arts and Culture
Swartvlei Camping Area
Vicbay Camping Area
Calitzdorp Spa Restaurant
Calitzdorp Spa Resort
De Hoek Mountain Resort
De Hoek : Shop
Kleinkrantz

Housing Vote9

Housing

Waste Management Vote10

Bulk Infrastructure Waste Management
Refuse
Bulk Infrastructure Regional Site Oudtshoorn

Roads Transport Vote11

Public Transport
Licences
DMA Streets

Waste Water Management Vote12

Sewerage
Bulk Infrastructure: Waste Water Management

Organisational structure votes (if required)

Organisational structure sub-votes (if required)

Water

Vote13

Water
Bulk Infrastructure: Water

Electricity

Vote14

Electricity
Alternative Energy Source

Environmental Management

Vote15

Air Quality Management
WFW:Brandwacht
WFW:Grootbrak
WFW:Uniondale
WFW:Karatara
WFW:Knysna
Eden:Working for Water
Environmental Management

DC4 Eden - Contact Information**A. GENERAL INFORMATION**

Municipality	DC4 Eden
Grade	
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 York Street
City / Town	George
Postal Code	6530
General Contacts	
Telephone number	044 803 1300
Fax number	044 874 1247

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr. Steven De Vries	Name	Sharon Louw
Telephone number	044 803 1424	Telephone number	044 803 1424
Cell number	082 431 6641	Cell number	
Fax number		Fax number	
E-mail address		E-mail address	sharon@edendm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr. MF. Stemmet	Name	Beryl Flanagan
Telephone number	044 803 1305	Telephone number	044 803 1301
Cell number	084 333 3349	Cell number	082 808 9631
Fax number		Fax number	044 874 7064
E-mail address		E-mail address	beryl@edendm.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr. A. Ewerts	Name	Willow Mobillu
Telephone number	044 803 1406	Telephone number	044 803 1406
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Morne Hoogbaard (Acting)	Name	Ley-Ann Harker
Telephone number	044 803 1445	Telephone number	044 803 1445
Cell number	082 906 1813	Cell number	
Fax number	044 874 1013	Fax number	044 874 1013
E-mail address	morne@edendm.co.za	E-mail address	ley-ann@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	083 941 3728
Fax number	044 874 1247	Fax number	044 874 1247
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 1339		
Cell number	084 850 2206		
Fax number	044 874 1247		
E-mail address	jeff@edendm.co.za		

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Governance and administration		153,921	179,706	304,604	184,369	214,081	214,081	172,506	154,396	158,422
Executive and council		145,732	167,668	304,589	169,594	199,129	199,129	172,079	153,553	157,503
Budget and treasury office		-	26	15	-	-	-	-	-	-
Corporate services		8,189	12,012	-	14,775	14,953	14,953	428	843	919
Community and public safety		3,513	4,066	4,752	5,026	5,226	5,226	4,307	5,840	7,075
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		3,461	4,007	4,683	4,866	5,066	5,066	4,199	5,727	6,956
Public safety		-	-	-	-	-	-	-	-	-
Housing		52	59	69	52	52	52	-	-	-
Health		-	-	-	108	108	108	108	113	119
Economic and environmental services		98,785	89,103	1,155	1,372	1,372	1,372	106	112	117
Planning and development		3	48	7	-	-	-	-	-	-
Road transport		98,782	89,055	1,149	1,266	1,266	1,266	-	-	-
Environmental protection		-	-	-	106	106	106	106	112	117
Trading services		4,890	5,947	7,661	8,045	9,645	9,645	-	-	-
Electricity		2,660	3,304	4,992	4,858	6,458	6,458	-	-	-
Water		1,273	1,618	1,574	2,027	2,027	2,027	-	-	-
Waste water management		613	651	678	720	720	720	-	-	-
Waste management		344	374	417	440	440	440	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	261,109	278,822	318,172	198,812	230,324	230,324	176,920	160,348	165,615
Expenditure - Standard										
Governance and administration		136,122	103,059	216,494	97,291	106,760	106,760	96,032	78,608	82,538
Executive and council		98,214	70,067	184,740	42,984	50,697	50,697	47,362	28,289	29,704
Budget and treasury office		11,072	13,415	12,248	20,229	20,131	20,131	18,646	19,578	20,557
Corporate services		26,836	19,577	19,506	34,078	35,932	35,932	30,024	30,740	32,277
Community and public safety		38,760	43,296	60,704	63,497	72,976	72,976	62,153	63,025	66,176
Community and social services		4,263	3,581	5,347	7,315	9,508	9,508	6,101	4,642	4,874
Sport and recreation		6,348	6,681	8,903	10,973	9,912	9,912	8,088	8,492	8,917
Public safety		13,195	14,129	22,715	22,205	28,954	28,954	25,366	25,336	26,603
Housing		388	33	7	38	-	-	-	-	-
Health		14,566	18,872	23,733	22,966	24,602	24,602	22,599	24,555	25,783
Economic and environmental services		109,058	103,501	29,451	34,516	33,953	33,953	24,032	20,371	21,389
Planning and development		7,743	12,047	23,299	16,263	18,619	18,619	14,632	11,897	12,492
Road transport		101,080	91,078	5,753	4,817	6,621	6,621	1,201	1,261	1,324
Environmental protection		235	376	399	13,436	8,713	8,713	8,200	7,213	7,574
Trading services		11,371	7,496	9,626	15,042	15,275	15,275	4,382	2,595	2,725
Electricity		4,724	3,577	3,839	5,418	5,399	5,399	37	39	41
Water		2,713	1,925	2,948	2,397	1,628	1,628	912	13	13
Waste water management		2,948	953	1,261	1,288	1,537	1,537	22	23	24
Waste management		986	1,041	1,579	5,939	6,711	6,711	3,410	2,520	2,647
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	295,311	257,352	316,275	210,346	228,964	228,964	186,599	164,598	172,828
Surplus/(Deficit) for the year		(34,202)	21,470	1,897	(11,534)	1,360	1,360	(9,680)	(4,251)	(7,213)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Municipal governance and administration		153,921	179,706	304,604	184,369	214,081	214,081	172,506	154,396	158,422
Executive and council		145,732	167,668	304,589	169,594	199,129	199,129	172,079	153,553	157,503
<i>Mayor and Council</i>		145,732	167,668	304,589	169,594	199,129	199,129	172,079	153,553	157,503
<i>Municipal Manager</i>										
Budget and treasury office			26	15						
Corporate services		8,189	12,012	-	14,775	14,953	14,953	428	843	919
<i>Human Resources</i>					40	220	220	200	285	221
<i>Information Technology</i>			122		238	238	238	-	-	-
<i>Property Services</i>										
<i>Other Admin</i>		8,189	11,890		14,497	14,495	14,495	228	558	698
Community and public safety		3,513	4,066	4,752	5,026	5,226	5,226	4,307	5,840	7,075
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		3,461	4,007	4,683	4,866	5,066	5,066	4,199	5,727	6,956
Public safety		-	-	-	-	-	-	-	-	-
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
Housing		52	59	69	52	52	52			
Health		-	-	-	108	108	108	108	113	119
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>					108	108	108	108	113	119
Economic and environmental services		98,785	89,103	1,155	1,372	1,372	1,372	106	112	117
Planning and development		3	48	7	-	-	-	-	-	-
<i>Economic Development/Planning</i>		3	48	7						
<i>Town Planning/Building enforcement</i>										
<i>Licensing & Regulation</i>										
Road transport		98,782	89,055	1,149	1,266	1,266	1,266	-	-	-
<i>Roads</i>		97,740	87,952							
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>		1,042	1,103	1,149	1,266	1,266	1,266			
<i>Other</i>										
Environmental protection		-	-	-	106	106	106	106	112	117
<i>Pollution Control</i>					106	106	106	106	112	117
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
Trading services		4,890	5,947	7,661	8,045	9,645	9,645	-	-	-
Electricity		2,660	3,304	4,992	4,858	6,458	6,458	-	-	-
<i>Electricity Distribution</i>		2,660	3,304	4,992	4,858	6,458	6,458			
<i>Electricity Generation</i>										
Water		1,273	1,618	1,574	2,027	2,027	2,027	-	-	-
<i>Water Distribution</i>		1,273	1,618	1,574	2,027	2,027	2,027			
<i>Water Storage</i>										
Waste water management		613	651	678	720	720	720	-	-	-
<i>Sewerage</i>		613	651	678	720	720	720			
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		344	374	417	440	440	440	-	-	-
<i>Solid Waste</i>		344	374	417	440	440	440			
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Revenue - Standard	2	261,109	278,822	318,172	198,812	230,324	230,324	176,920	160,348	165,615
Expenditure - Standard										
Municipal governance and administration		136,122	103,059	216,494	97,291	106,760	106,760	96,032	78,608	82,538
Executive and council		98,214	70,067	184,740	42,984	50,697	50,697	47,362	28,289	29,704
<i>Mayor and Council</i>		92,235	64,468	182,948	40,937	49,339	49,339	44,782	26,291	27,606
<i>Municipal Manager</i>		5,979	5,599	1,792	2,047	1,358	1,358	2,581	1,998	2,098
Budget and treasury office		11,072	13,415	12,248	20,229	20,131	20,131	18,646	19,578	20,557
Corporate services		26,836	19,577	19,506	34,078	35,932	35,932	30,024	30,740	32,277
<i>Human Resources</i>		5,992	4,924	5,137	7,678	9,603	9,603	6,904	7,185	7,544
<i>Information Technology</i>		5,675	5,523	6,230	6,916	6,416	6,416	5,912	6,208	6,518
<i>Property Services</i>		4,215	2,248	2,480	7,792	7,693	7,693	6,208	6,518	6,844
<i>Other Admin</i>		10,954	6,882	5,658	11,692	12,220	12,220	11,000	10,830	11,371

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Community and public safety	1	38,760	43,296	60,704	63,497	72,976	72,976	62,153	63,025	66,176
Community and social services		4,263	3,581	5,347	7,315	9,508	9,508	6,101	4,642	4,874
Libraries and Archives		376	37	378	701	734	734			
Museums & Art Galleries etc										
Community halls and Facilities					117	80	80	16	16	17
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community				58	46	21	21	60	63	66
Other Social		3,887	3,544	4,911	6,451	8,673	8,673	6,025	4,562	4,790
Sport and recreation		6,348	6,681	8,903	10,973	9,912	9,912	8,088	8,492	8,917
Public safety		13,195	14,129	22,715	22,205	28,954	28,954	25,366	25,336	26,603
Police										
Fire		7,074	10,277	16,264	12,090	15,994	15,994	14,930	15,586	16,365
Civil Defence										
Street Lighting										
Other		6,121	3,852	6,450	10,115	12,960	12,960	10,436	9,750	10,238
Housing		388	33	7	38	-	-			
Health		14,566	18,872	23,733	22,966	24,602	24,602	22,599	24,555	25,783
Clinics					423	57	57	426	447	470
Ambulance										
Other		14,566	18,872	23,733	22,543	24,545	24,545	22,173	24,108	25,313
Economic and environmental services		109,058	103,501	29,451	34,516	33,953	33,953	24,032	20,371	21,389
Planning and development		7,743	12,047	23,299	16,263	18,619	18,619	14,632	11,897	12,492
Economic Development/Planning		7,713	12,047	14,465	11,981	12,650	12,650	10,241	7,686	8,070
Town Planning/Building enforcement		30		3,573	1,290	2,053	2,053	1,983	1,683	1,767
Licensing & Regulation				5,261	2,992	3,916	3,916	2,408	2,528	2,655
Road transport		101,080	91,078	5,753	4,817	6,621	6,621	1,201	1,261	1,324
Roads		97,740	90,001	1,822	926	2,633	2,633	1,201	1,261	1,324
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		1,016	984	990	1,142	902	902			
Other		2,324	93	2,941	2,749	3,086	3,086			
Environmental protection		235	376	399	13,436	8,713	8,713	8,200	7,213	7,574
Pollution Control					1,440	910	910	1,441	116	122
Biodiversity & Landscape					11,996	7,803	7,803	6,759	7,097	7,452
Other		235	376	399						
Trading services		11,371	7,496	9,626	15,042	15,275	15,275	4,382	2,595	2,725
Electricity		4,724	3,577	3,839	5,418	5,399	5,399	37	39	41
Electricity Distribution		4,724	3,577	3,839	5,418	5,399	5,399	37	39	41
Electricity Generation										
Water		2,713	1,925	2,948	2,397	1,628	1,628	912	13	13
Water Distribution		2,713	1,925	2,948	2,397	1,628	1,628	912	13	13
Water Storage										
Waste water management		2,948	953	1,261	1,288	1,537	1,537	22	23	24
Sewerage		2,948	953	1,261	1,288	1,537	1,537	22	23	24
Storm Water Management										
Public Toilets										
Waste management		986	1,041	1,579	5,939	6,711	6,711	3,410	2,520	2,647
Solid Waste		986	1,041	1,579	5,939	6,711	6,711	3,410	2,520	2,647
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	295,311	257,352	316,275	210,346	228,964	228,964	186,599	164,598	172,828
Surplus/(Deficit) for the year		(34,202)	21,470	1,897	(11,534)	1,360	1,360	(9,680)	(4,251)	(7,213)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - Executive and Council		243,474	255,673	188,531	169,594	199,129	199,129	172,079	153,553	157,503
Vote2 - Budget and Treasury Office		-	26	-	-	-	-	-	-	-
Vote3 - Corporate Services		8,189	12,012	14,737	14,775	14,953	14,953	428	843	919
Vote4 - Planning and Development		3	48	7	-	-	-	-	-	-
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote6 - Health		-	-	-	108	108	108	108	113	119
Vote7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote8 - Sport and Recreation		3,460	3,954	4,747	4,866	5,066	5,066	4,199	5,727	6,956
Vote9 - Housing		52	59	69	52	52	52	-	-	-
Vote10 - Waste Management		344	374	417	440	440	440	-	-	-
Vote11 - Roads Transport		1,042	1,103	1,149	1,266	1,266	1,266	-	-	-
Vote12 - Waste Water Management		613	651	678	720	720	720	-	-	-
Vote13 - Water		1,273	1,618	1,828	2,027	2,027	2,027	-	-	-
Vote14 - Electricity		2,660	3,304	5,049	4,858	6,458	6,458	-	-	-
Vote15 - Environmental Management		-	-	-	106	106	106	106	112	117
Total Revenue by Vote	2	261,110	278,822	217,212	198,812	230,325	230,325	176,920	160,348	165,615
Expenditure by Vote to be appropriated	1									
Vote1 - Executive and Council		192,186	150,386	74,644	42,984	50,695	50,695	47,362	27,604	28,985
Vote2 - Budget and Treasury Office		14,355	15,197	17,015	20,229	20,132	20,132	18,646	19,578	20,557
Vote3 - Corporate Services		27,362	20,873	23,655	34,078	35,932	35,932	30,024	30,278	31,792
Vote4 - Planning and Development		7,730	17,303	23,299	16,264	18,618	18,618	14,632	12,697	13,332
Vote5 - Public Safety		13,195	14,129	22,715	22,205	28,954	28,954	25,366	25,336	26,603
Vote6 - Health		15,523	19,064	23,709	22,966	24,603	24,603	22,599	23,572	24,750
Vote7 - Community and Social Services		3,324	2,984	5,347	7,315	9,508	9,508	6,101	4,642	4,874
Vote8 - Sport and Recreation		6,304	6,384	8,668	10,973	9,911	9,911	8,088	8,492	8,917
Vote9 - Housing		388	33	7	38	-	-	-	-	-
Vote10 - Waste Management		986	1,041	1,579	5,939	6,711	6,711	3,410	2,520	2,647
Vote11 - Roads Transport		3,339	3,126	5,753	4,817	6,622	6,622	1,201	1,261	1,324
Vote12 - Waste Water Management		2,948	953	1,261	1,288	1,537	1,537	22	23	24
Vote13 - Water		2,713	1,925	2,948	2,397	1,628	1,628	912	13	13
Vote14 - Electricity		4,724	3,577	3,839	5,418	5,401	5,401	37	39	41
Vote15 - Environmental Management		235	376	399	13,436	8,714	8,714	8,200	8,543	8,970
Total Expenditure by Vote	2	295,312	257,351	214,836	210,347	228,965	228,965	186,599	164,598	172,828
Surplus/(Deficit) for the year	2	(34,202)	21,471	2,375	(11,535)	1,360	1,360	(9,680)	(4,251)	(7,214)

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Executive and Council		243,474	255,673	188,531	169,594	199,129	199,129	172,079	153,553	157,503
Office: Municipal Manager							-			
Office: Executive Mayor							-			
Office: Executive Deputy Mayor							-			
Office: Speaker							-			
Portfolio Committees							-			
Performance Management Services							-			
Council General Expenses		243,474	255,673	188,531	169,594	199,129	199,129	172,079	153,553	157,503
							-			
							-			
							-			
Vote2 - Budget and Treasury Office		-	26	-	-	-	-	-	-	-
Director:Finance							-			
Finance SCM, Stores, Assets							-			
Finance Expenditure,Income and Budgets			26				-			
Finance Management Services							-			
Internal Audit							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote3 - Corporate Services		8,189	12,012	14,737	14,775	14,953	14,953	428	843	919
Human Resources					40	220	220	200	285	221
Manager Corporate							-			
Administration							-			
DMA Administration		8,189	11,890	14,722	14,497	14,495	14,495	228	558	698
IT			122	15	238	238	238			
Council Buildings							-			
Employment Equity							-			
Legal Services							-			
Marketing Publicity and Media Co-ordination							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote4 - Planning and Development		3	48	7	-	-	-	-	-	-
Manager Strategic Services							-			
LED							-			
Planning		3	48	7			-			
IDP Unit							-			
Tourism							-			
Project Management Unit							-			
Performance Management							-			
							-			
							-			
							-			
							-			
							-			
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-
Fire Fighting							-			
Disaster Management							-			
Hessequa Support Service Fire							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote6 - Health		-	-	-	108	108	108	108	113	119
Manager Community Services							-			
MHS Admin					108	108	108			
MHS George							-	108	113	119
MHS Klein Karoo							-			
MHS Langeberg							-			
MHS Lake Area							-			
Community Services: Project Management							-			
PHS							-			
Global Funds							-			
							-			
							-			
Vote7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Social Development							-			
Community Skills Development							-			
Library							-			
Fransmanshoek							-			
							-			

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote8 - Sport and Recreation		3,460	3,954	4,747	4,866	5,066	5,066	4,199	5,727	6,956
Sports, Arts and Culture										
Swartvlei Camping Area		704	755	882	1,255	1,255	1,255	1,104	1,754	2,204
Vicbay Camping Area		413	432	455	583	583	583	380	460	530
Calitzdorp Spa Restaurant		289	194	152	151	151	151	158	166	174
Calitzdorp Spa Resort		1,221	1,617	1,690	1,773	1,982	1,982	1,547	2,074	2,605
De Hoek Mountain Resort		760	882	1,504	1,023	1,014	1,014	924	1,183	1,349
De Hoek : Shop		72	74	64	81	81	81	85	90	94
Kleinkrantz		1	-	-						
Vote9 - Housing		52	59	69	52	52	52	-	-	-
Housing		52	59	69	52	52	52			
Vote10 - Waste Management		344	374	417	440	440	440	-	-	-
Bulk Infrastructure Waste Management										
Refuse		344	374	417	440	440	440			
Vote11 - Roads Transport		1,042	1,103	1,149	1,266	1,266	1,266	-	-	-
Public Transport										
Licences		1,042	1,103	1,149	1,266	1,266	1,266			
DMA Streets										
Vote12 - Waste Water Management		613	651	678	720	720	720	-	-	-
Sewerage		613	651	678	720	720	720			
Bulk Infrastructure: Waste Water Management										
Vote13 - Water		1,273	1,618	1,828	2,027	2,027	2,027	-	-	-
Water		1,273	1,618	1,828	2,027	2,027	2,027			
Bulk Infrastructure: Water										
Vote14 - Electricity		2,660	3,304	5,049	4,858	6,458	6,458	-	-	-
Electricity		2,660	3,304	5,049	4,858	6,458	6,458			

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Alternative Energy Source							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote15 - Environmental Management		-	-	-	106	106	106	106	112	117
Air Quality Management					106	106	106	106	112	117
WFW:Brandwacht							-			
WFW:Grootbrak							-			
WFW:Uniondale							-			
WFW:Karatara							-			
WFW:Knysna							-			
Eden:Working for Water							-			
Environmental Management							-			
							-			
Total Revenue by Vote	2	261,110	278,822	217,212	198,812	230,325	230,325	176,920	160,348	165,615

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
							-			
							-			
							-			
							-			
Vote8 - Sport and Recreation		6,304	6,384	8,668	10,973	9,911	9,911	8,088	8,492	8,917
Sports, Arts and Culture		150	4	462	1,688	1,314	1,314	14	15	16
Swartvlei Camping Area		489	562	647	647	664	664	545	572	600
Vicbay Camping Area		631	474	498	445	525	525	475	499	524
Calitzdorp Spa Restaurant		457	272	154	145	101	101	76	80	84
Calitzdorp Spa Resort		2,807	2,934	4,688	5,451	4,923	4,923	4,628	4,859	5,102
De Hoek Mountain Resort		1,596	1,793	1,919	2,235	2,051	2,051	2,041	2,143	2,251
De Hoek : Shop		167	178	184	231	188	188	200	211	221
Kleinkrantz		7	167	117	131	145	145	109	114	120
							-			
							-			
Vote9 - Housing		388	33	7	38	-	-	-	-	-
Housing		388	33	7	38	-	-	-	-	-
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote10 - Waste Management		986	1,041	1,579	5,939	6,711	6,711	3,410	2,520	2,647
Bulk Infrastructure Waste Management		718	770	1,292	5,427	6,443	6,443	3,410	2,520	2,647
Refuse		268	271	286	512	268	268	-	-	-
							-			
							-			
							-			
							-			
							-			
							-			
Vote11 - Roads Transport		3,339	3,126	5,753	4,817	6,622	6,622	1,201	1,261	1,324
Public Transport		355	93	1,822	926	2,633	2,633	1,201	1,261	1,324
Licences		1,016	984	990	1,142	902	902	-	-	-
DMA Streets		1,968	2,049	2,941	2,749	3,087	3,087	-	-	-
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
Vote12 - Waste Water Management		2,948	953	1,261	1,288	1,537	1,537	22	23	24
Sewerage		2,948	953	1,261	1,288	1,537	1,537	-	-	-
Bulk Infrastructure: Waste Water Management								22	23	24
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
Vote13 - Water		2,713	1,925	2,948	2,397	1,628	1,628	912	13	13
Water		2,713	1,925	2,948	2,397	1,612	1,612	-	-	-
Bulk Infrastructure: Water						16	16	912	13	13
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
Vote14 - Electricity		4,724	3,577	3,839	5,418	5,401	5,401	37	39	41
Electricity		4,724	3,577	3,839	5,418	5,351	5,351	-	-	-

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Alternative Energy Source						50	50	37	39	41
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
0							-			
Vote15 - Environmental Management		235	376	399	13,436	8,714	8,714	8,200	8,543	8,970
Air Quality Management					872	409	409	1,441	1,446	1,518
WFW:Brandwacht					2,112	1,316	1,316	833	875	918
WFW:Grootbrak					2,143	854	854	486	510	536
WFW:Uniondale					2,549	1,616	1,616	1,183	1,242	1,304
WFW:Karatarata					2,113	1,444	1,444	1,166	1,225	1,286
WFW:Knysna					2,147	1,550	1,550	1,126	1,182	1,241
Eden:Working for Water					932	1,024	1,024	1,435	1,507	1,582
Environmental Management		235	376	399	568	501	501	531	557	585
0							-			
0							-			
Total Expenditure by Vote	2	295,312	257,351	214,836	210,347	228,965	228,965	186,599	164,598	172,828
Surplus/(Deficit) for the year	2	(34,202)	21,471	2,375	(11,535)	1,360	1,360	(9,680)	(4,251)	(7,214)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	1,062	1,117	1,357	1,926	1,926	1,926	1,926	-	-	-
Property rates - penalties & collection charges					211	-	-				
Service charges - electricity revenue	2	2,528	3,243	4,950	4,741	6,182	6,182	6,182	-	-	-
Service charges - water revenue	2	1,196	1,303	1,466	1,636	1,859	1,859	1,859	-	-	-
Service charges - sanitation revenue	2	574	613	633	673	673	673	673	-	-	-
Service charges - refuse revenue	2	319	347	387	408	408	408	408	-	-	-
Service charges - other											
Rental of facilities and equipment		1,198	1,651	1,467	1,744	1,744	1,744		1,227	1,499	2,011
Interest earned - external investments		7,820	6,060	5,005	4,881	4,881	4,881		2,500	6,150	6,150
Interest earned - outstanding debtors		2,223	540	192	295	295	295				
Dividends received											
Fines		-	87	21	27	27	27				
Licences and permits		-	-		1,266	1,266	1,266				
Agency services		7,599	7,393	9,307	7,000	7,000	7,000		10,000		
Transfers recognised - operational		223,282	241,753	164,351	127,861	127,861	127,861		124,952	128,994	131,741
Other revenue	2	12,945	14,675	9,781	33,297	27,322	27,322	27,322	38,241	23,705	25,713
Gains on disposal of PPE		364	41	88							
Total Revenue (excluding capital transfers and contributions)		261,110	278,823	199,005	185,966	181,444	181,444	38,370	176,920	160,348	165,615
Expenditure By Type											
Employee related costs	2	62,765	69,594	85,023	86,988	95,284	95,284	95,284	96,106	100,911	-
Remuneration of councillors		5,010	5,460	5,393	5,772	5,865	5,865		6,074	6,378	6,697
Debt impairment	3	14,459	306	2,864	1,230	1,836	1,836		1,000	1,050	1,103
Depreciation & asset impairment	2	5,336	9,886	8,519	16,813	16,813	16,813	16,813	11,310	11,875	12,469
Finance charges		923	995	996	1,988	198	198		1,416	1,487	1,561
Bulk purchases	2	1,576	2,037	-	3,884	3,900	3,900	3,900	-	-	-
Other materials	8	3,154	3,549	3,351					2,224	2,335	2,452
Contracted services		6,396	-	8,804	11,774	9,580	9,580	9,580	6,908	7,293	7,657
Transfers and grants		134,710	129,040	40,104	3,937	11,181	11,181		2,040	2,142	2,249
Other expenditure	4, 5	60,984	36,484	142,620	77,962	83,989	83,989	83,989	59,521	31,128	138,641
Loss on disposal of PPE		-		27							
Total Expenditure		295,313	257,351	297,702	210,348	228,646	228,646	209,566	186,599	164,598	172,828
Surplus/(Deficit)		(34,203)	21,472	(98,697)	(24,382)	(47,202)	(47,202)	(171,196)	(9,679)	(4,250)	(7,213)
Transfers recognised - capital					12,844	12,844	12,844				
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets					11,686	33,781	33,781		12,310	12,925	13,571
Surplus/(Deficit) after capital transfers & contributions		(34,203)	21,472	(98,697)	148	(577)	(577)	(171,196)	2,631	8,675	6,358
Taxation											
Surplus/(Deficit) after taxation		(34,203)	21,472	(98,697)	148	(577)	(577)	(171,196)	2,631	8,675	6,358
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(34,203)	21,472	(98,697)	148	(577)	(577)	(171,196)	2,631	8,675	6,358
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(34,203)	21,472	(98,697)	148	(577)	(577)	(171,196)	2,631	8,675	6,358

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote1 - Executive and Council		2,216	551	384	-	-	-	-	550	-	-
Vote2 - Budget and Treasury Office		1,589	1,856	325	-	-	-	-	3,700	-	-
Vote3 - Corporate Services		-	-	-	2,000	376	376	-	500	-	-
Vote4 - Planning and Development		106	5,912	-	700	700	700	-	-	-	-
Vote5 - Public Safety		4,055	5,230	818	2,900	2,900	2,900	-	-	-	-
Vote6 - Health		93	118	151	-	-	-	-	-	-	-
Vote7 - Community and Social Services		779	347	185	-	-	-	-	-	-	-
Vote8 - Sport and Recreation		2,066	1,045	508	955	1,232	1,232	-	700	-	-
Vote9 - Housing		-	-	-	-	-	-	-	-	-	-
Vote10 - Waste Management		212	5	-	34,671	-	-	-	8,000	-	-
Vote11 - Roads Transport		75	-	12,288	-	510	510	-	-	-	-
Vote12 - Waste Water Management		1,974	-	5,256	-	6,845	6,845	-	-	-	-
Vote13 - Water		2,355	12,738	2,508	-	6,243	6,243	-	1,300	-	-
Vote14 - Electricity		34	-	-	-	10,000	10,000	-	4,000	-	-
Vote15 - Environmental Management		-	-	-	-	-	-	-	250	-	-
Capital multi-year expenditure sub-total	7	15,554	27,802	22,424	41,226	28,806	28,806	-	19,000	-	-
Single-year expenditure, to be appropriated	2										
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 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote9 - Housing		-	-	-	-	-	-	-	-	-	-
Vote10 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote11 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote13 - Water		-	-	-	-	-	-	-	-	-	-
Vote14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote15 - Environmental Management		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		15,554	27,802	22,424	41,226	28,806	28,806	-	19,000	-	-
Capital Expenditure - Standard											
Governance and administration		3,805	2,407	-	2,000	376	376	-	4,750	-	-
Executive and council		2,216	551	-	-	-	-	-	550	-	-
Budget and treasury office		1,589	1,856	-	-	-	-	-	3,700	-	-
Corporate services		-	-	-	2,000	376	376	-	500	-	-
Community and public safety		6,993	6,740	-	36,826	4,132	4,132	-	700	-	-
Community and social services		779	347	-	36,826	-	-	-	-	-	-
Sport and recreation		2,066	1,045	-	-	1,232	1,232	-	700	-	-
Public safety		4,055	5,230	-	-	2,900	2,900	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		93	118	-	-	-	-	-	-	-	-
Economic and environmental services		181	5,912	-	2,200	1,210	1,210	-	250	-	-
Planning and development		106	5,912	-	2,200	700	700	-	-	-	-
Road transport		75	-	-	-	510	510	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	250	-	-
Trading services		4,575	12,743	-	-	23,087	23,087	-	13,300	-	-
Electricity		34	-	-	-	10,000	10,000	-	4,000	-	-
Water		2,355	12,738	-	-	6,243	6,243	-	1,300	-	-
Waste water management		1,974	-	-	-	6,844	6,844	-	-	-	-
Waste management		212	5	-	-	-	-	-	8,000	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	15,554	27,802	-	41,026	28,805	28,805	-	19,000	-	-
Funded by:											
National Government		1,979	5,042	-	12,844	23,546	23,546	-	4,000	-	-
Provincial Government		-	-	-	327	327	327	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1,979	5,042	-	13,171	23,873	23,873	-	4,000	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	15,900	-	-	-	8,000	-	-
Internally generated funds		13,574	22,761	-	12,155	4,931	4,931	-	7,000	-	-
Total Capital Funding	7	15,553	27,803	-	41,226	28,805	28,805	-	19,000	-	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Kleinkrantz											
Vote9 - Housing		-	-	-	-	-	-	-	-	-	-
Housing											
Vote10 - Waste Management		212	5	-	34,671	-	-	-	8,000	-	-
Bulk Infrastructure Waste Management		212	5		34,671	-	-	-	8,000		
Refuse											
Vote11 - Roads Transport		75	-	12,288	-	510	510	-	-	-	-
Public Transport		75	-	12,288							
Licences						510	510				
DMA Streets											
Vote12 - Waste Water Management		1,974	-	5,256	-	6,845	6,845	-	-	-	-
Sewerage		1,974		5,256		135	135				
						6,710	6,710				
Vote13 - Water		2,355	12,738	2,508	-	6,243	6,243	-	1,300	-	-
Water		2,355	12,738	2,508		6,243	6,243				
Bulk Infrastructure: Water									1,300		
Vote14 - Electricity		34	-	-	-	10,000	10,000	-	4,000	-	-
Electricity		34	-			10,000	10,000		4,000		
Alternative Energy Source											
Vote15 - Environmental Management		-	-	-	-	-	-	-	250	-	-
Air Quality Management									250		
WFW:Brandwacht											
WFW:Grootbrak											
WFW:Uniondale											
WFW:Karatara											
WFW:Knysna											
Eden:Working for Water											
Environmental Management											
Capital multi-year expenditure sub-total		15,554	27,802	22,424	41,226	28,806	28,806	-	19,000	-	-

DC4 Eden - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		43,707	58,960			44,143	44,143	44,143			
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	613	1,357	-	-	-	-	-	-	-	-
Other debtors		15,625	22,575			23,009	23,009	23,009			
Current portion of long-term receivables		884	2,122			2,201	2,201	2,201			
Inventory	2	3,349	2,998			2,793	2,793	2,793			
Total current assets		64,178	88,012	-	-	72,146	72,146	72,146	-	-	-
Non current assets											
Long-term receivables		30,385	29,437			32,257	32,257	32,257			
Investments		9	9			41	41	41			
Investment property		354,611	353,912			353,213	353,213	353,213			
Investment in Associate											
Property, plant and equipment	3	211,066	229,440	-	-	250,198	250,198	250,198	-	-	-
Agricultural											
Biological											
Intangible		849	2,241			1,646	1,646	1,646			
Other non-current assets											
Total non current assets		596,920	615,039	-	-	637,355	637,355	637,355	-	-	-
TOTAL ASSETS		661,098	703,051	-	-	709,501	709,501	709,501	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	992	2,549	-	-	2,576	2,576	2,576	-	-	-
Consumer deposits		57	64			69	69	69			
Trade and other payables	4	47,896	64,185	-	-	49,753	49,753	49,753	-	-	-
Provisions		7,442	9,780			14,314	14,314	14,314			
Total current liabilities		56,387	76,578	-	-	66,712	66,712	66,712	-	-	-
Non current liabilities											
Borrowing		5,482	7,335	-	15,900	4,782	4,782	4,782	-	-	-
Provisions		71,867	70,305	-	-	-	79,551	79,551	-	-	-
Total non current liabilities		77,349	77,640	-	15,900	4,782	84,333	84,333	-	-	-
TOTAL LIABILITIES		133,736	154,218	-	15,900	71,494	151,045	151,045	-	-	-
NET ASSETS	5	527,362	548,833	-	(15,900)	638,007	558,456	558,456	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		513,727	534,138			4,782	4,782	4,782			
Reserves	4	13,634	14,694	-	-	558,555	558,555	558,555	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	527,361	548,832	-	-	563,337	563,337	563,337	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC4 Eden - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	240,651	278,128		77,072	77,072	77,072	77,072			
Government - operating					128,776	128,776	128,776	128,776	124,952	128,719	131,741
Government - capital	1				13,171	13,171	13,171	13,171	4,000		
Interest		10,043	6,600		5,176	5,176	5,176	5,176	2,500	6,150	6,150
Dividends								-			
Payments											
Suppliers and employees		(249,838)	(242,695)		(174,845)	(174,845)	(174,845)	(174,845)	(176,413)	(151,673)	(159,257)
Finance charges		(923)	(995)								
Transfers and Grants	1				(3,937)	(3,937)	(3,937)	(3,937)	(2,040)	2,142	2,249
NET CASH FROM/(USED) OPERATING ACTIVITIES		(67)	41,038	-	45,413	45,413	45,413	45,413	(47,001)	(14,662)	(19,117)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		666	105		10,000						
Decrease (Increase) in non-current debtors											
Decrease (Increase) other non-current receivables		(823)	(290)								
Decrease (increase) in non-current investments											
Payments											
Capital assets		(15,420)	(29,017)		(41,226)	(28,805)	(28,805)	(28,805)	(19,000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15,577)	(29,202)	-	(31,226)	(28,805)	(28,805)	(28,805)	(19,000)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		-	3,411		15,900				8,000		
Increase (decrease) in consumer deposits		(7)	7								
Payments											
Repayment of borrowing		(931)			(1,988)	(1,988)	(1,988)	(1,988)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(938)	3,418	-	13,912	(1,988)	(1,988)	(1,988)	8,000	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(16,582)	15,254	-	28,099	14,620	14,620	14,620	(58,001)	(14,662)	(19,117)
Cash/cash equivalents at the year begin:	2	55,186	38,604	53,858						(58,001)	(72,663)
Cash/cash equivalents at the year end:	2	38,604	53,858	53,858	28,099	14,620	14,620	14,620	(58,001)	(72,663)	(91,780)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	38,604	53,858	53,858	28,099	14,620	14,620	14,620	(58,001)	(72,663)	(91,780)
Other current investments > 90 days		5,103	5,102	(53,858)	(28,099)	29,523	29,523	29,523	58,001	72,663	91,780
Non current assets - Investments	1	9	9	-	-	41	41	41	-	-	-
Cash and investments available:		43,716	58,969	-	-	44,184	44,184	44,184	-	-	-
Application of cash and investments											
Unspent conditional transfers		21,963	36,505	-	-	20,126	20,126	20,126	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	27,370	31,785	-	-	26,744	26,744	26,744	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		49,333	68,290	-	-	46,870	46,870	46,870	-	-	-
Surplus(shortfall)		(5,617)	(9,321)	-	-	(2,686)	(2,686)	(2,686)	-	-	-

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC4 Eden - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	41,226	28,805	28,805	19,000	-	-
Infrastructure - Road transport		-	-	-	6,894	7,354	7,354	1,300	-	-
Infrastructure - Electricity		-	-	-	6,000	10,000	10,000	4,000	-	-
Infrastructure - Water		-	-	-	-	6,243	6,243	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	8,000	-	-
Infrastructure		-	-	-	12,894	23,597	23,597	13,300	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	28,332	5,208	5,208	5,700	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	28,332	11,961	11,961	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	28,332	11,961	11,961	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	6,894	7,354	7,354	1,300	-	-
Infrastructure - Electricity		-	-	-	6,000	10,000	10,000	4,000	-	-
Infrastructure - Water		-	-	-	-	6,243	6,243	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	8,000	-	-
Infrastructure		-	-	-	12,894	23,597	23,597	13,300	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	56,664	17,169	17,169	5,700	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	69,558	40,766	40,766	19,000	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		354,611	353,912	-	-	353,213	353,213	-	-	-
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		849	2,241	-	-	1,646	1,646	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	355,460	356,153	-	-	354,859	354,859	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		5,336	9,886	8,519	16,813	16,813	16,813	11,310	11,875	12,469
Repairs and Maintenance by Asset Class	3	-	-	-	-	3,575	3,575	2,223	2,335	2,452
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	3,575	3,575	2,223	2,335	2,452
TOTAL EXPENDITURE OTHER ITEMS		5,336	9,886	8,519	16,813	20,388	20,388	13,533	14,210	14,921
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	40.7%	29.3%	29.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	168.5%	71.1%	71.1%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	1.4%	1.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	4.0%	4.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC4 Eden - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling					1	1				
Piped water inside yard (but not in dwelling)					-					
Using public tap (at least min.service level)	2				-					
Other water supply (at least min.service level)	4				-					
<i>Minimum Service Level and Above sub-total</i>		-	-	-	1	1	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	1	1	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					1	1				
Flush toilet (with septic tank)					1	1				
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	2	2	-	-	-	-
Bucket toilet					1					
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	1	-	-	-	-	-
Total number of households	5	-	-	-	3	2	-	-	-	-
Energy:										
Electricity (at least min.service level)					1					
Electricity - prepaid (min.service level)					1					
<i>Minimum Service Level and Above sub-total</i>		-	-	-	2	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	2	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					1					
Sanitation (free minimum level service)					-					
Electricity/other energy (50kwh per household per month)					1					
Refuse (removed at least once a week)					-					
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)					30					
Sanitation (free sanitation service)					15					
Electricity/other energy (50kwh per household per month)					3					
Refuse (removed once a week)					1					
Total cost of FBS provided (minimum social package)		-	-	-	49	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)					20					
Water (kilolitres per household per month)					-					
Sanitation (kilolitres per household per month)					-					
Sanitation (Rand per household per month)					15					
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
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)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

DC4 Eden - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	1,062	1,117	1,357	1,926	1,926	1,926	1,926			
less Revenue Foregone											
Net Property Rates		1,062	1,117	1,357	1,926	1,926	1,926	1,926	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	2,528	3,243	4,950	4,741	6,457	6,457	6,457			
less Revenue Foregone						235	235	235			
Net Service charges - electricity revenue		2,528	3,243	4,950	4,741	6,182	6,182	6,182	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	1,196	1,303	1,466	1,636	1,902	1,902	1,902			
less Revenue Foregone						42	42	42			
Net Service charges - water revenue		1,196	1,303	1,466	1,636	1,859	1,859	1,859	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	574	613	633	673	673	673	673			
less Revenue Foregone											
Net Service charges - sanitation revenue		574	613	633	673	673	673	673	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	319	347	387	408	408	408	408			
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		319	347	387	408	408	408	408	-	-	-
Other Revenue by source											
Fuel levy											
Other revenue	3	12,945	14,675	9,781	33,297	27,322	27,322	27,322	38,241	23,705	25,713
Total 'Other' Revenue	1	12,945	14,675	9,781	33,297	27,322	27,322	27,322	38,241	23,705	25,713
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	37,013	42,676	49,509	55,895	62,165	62,165	62,165	61,883	64,571	
Contributions to UIF, pensions, medical aid		13,483	12,731	17,139	18,005	17,035	17,035	17,035	18,418	20,213	
Travel, motor car, accom, & other allowances		5,680	6,597	7,836	6,773	10,615	10,615	10,615	10,012	10,513	
Housing benefits and allowances		666	831	747	888	693	693	693	614	645	
Overtime		1,043	1,280	1,587	295	1,094	1,094	1,094	913	959	
Performance bonus		177	289	-	500	-	-	-	546	-	
Long service awards		4,703	25	17	4,632	3,682	3,682	3,682	-	-	
Payments in lieu of leave			1,028	1,435	-	-	-	-	3,820	4,011	
Post-retirement benefit obligations			4,137	6,752	-	-	-	-	-	-	
sub-total	4	62,765	69,594	85,023	86,988	95,284	95,284	95,284	96,106	100,911	-
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	62,765	69,594	85,023	86,988	95,284	95,284	95,284	96,106	100,911	-
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		5,094	9,370	8,519	16,813	16,813	16,813	16,813	11,310	11,875	12,469
Lease amortisation		242	516	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	5,336	9,886	8,519	16,813	16,813	16,813	16,813	11,310	11,875	12,469
Bulk purchases											
Electricity Bulk Purchases		1,576	2,037	-	3,884	3,900	3,900	3,900	-	-	-
Water Bulk Purchases											
Total bulk purchases	1	1,576	2,037	-	3,884	3,900	3,900	3,900	-	-	-
Contracted services											
List services provided by contract		6,396		8,804	11,774	9,580	9,580	9,580	6,908	7,293	7,657
sub-total	1	6,396	-	8,804	11,774	9,580	9,580	9,580	6,908	7,293	7,657
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		6,396	-	8,804	11,774	9,580	9,580	9,580	6,908	7,293	7,657
Other Expenditure By Type											
Collection costs					21,617	23,632	23,632	23,632	27,954	7,635	8,017
Contributions to 'other' provisions											
Consultant fees											
Audit fees					2,917	2,600	2,600	2,600	1,950	2,048	2,150
General expenses	3	60,984	36,484	142,620	53,428	57,757	57,757	57,757	29,617	21,445	128,474
List Other Expenditure by Type											
Total 'Other' Expenditure	1	60,984	36,484	142,620	77,962	83,989	83,989	83,989	59,521	31,128	138,641
Repairs and Maintenance											
by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure	9	60,984	36,484	3,351	-	-	-	-	2,224	2,335	2,452
Total Repairs and Maintenance Expenditure	9	60,984	36,484	3,351	-	-	-	-	2,224	2,335	2,452
check		-	-	-	-	3,575	3,575	-	2,223	2,335	2,452

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC4 Eden - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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 - Sport and Recreation	Vote9 - Housing	Vote10 - Waste Management	Vote11 - Roads Transport	Vote12 - Waste Water Management	Vote13 - Water	Vote14 - Electricity	Vote15 - Environmental Management	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment		990		17					220								1,227
Interest earned - external investments		2,500															2,500
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services		10,000															10,000
Other revenue		33,637		411		108			3,979							106	38,241
Transfers recognised - operational		124,952															124,952
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		172,079	-	428	-	-	108	-	4,199	-	-	-	-	-	-	106	176,920
Expenditure By Type																	
Employee related costs		3,904	12,357	19,077	10,415	13,685	20,673	3,942	5,675		1,431	539				4,410	96,106
Remuneration of councillors		6,074															6,074
Debt impairment		1,000															1,000
Depreciation & asset impairment		1,098	1,654	3,269	211	3,641	188		449		320	480					11,310
Finance charges		428		388							600						1,416
Bulk purchases																	-
Other materials		6	3	836		631	10		737							0	2,224
Contracted services		99	1,445	1,713	21	1,398	254	60	75							1,843	6,908
Transfers and grants			2,040														2,040
Other expenditure		34,754	1,148	4,740	3,985	6,011	1,474	2,099	1,151		1,060	182	22	912	37	1,947	59,522
Loss on disposal of PPE																	-
Total Expenditure		47,362	18,646	30,024	14,632	25,366	22,599	6,101	8,088	-	3,410	1,201	22	912	37	8,200	186,599
Surplus/(Deficit)		124,716	(18,646)	(29,596)	(14,632)	(25,366)	(22,491)	(6,101)	(3,888)	-	(3,410)	(1,201)	(22)	(912)	(37)	(8,094)	(9,680)
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		124,716	(18,646)	(29,596)	(14,632)	(25,366)	(22,491)	(6,101)	(3,888)	-	(3,410)	(1,201)	(22)	(912)	(37)	(8,094)	(9,680)

References

1. Departmental columns to be based on municipal organisation structure

DC4 Eden - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Good governance through institutional transformation, intergovernmental co-operation and public consultation to ensure accountability	HRD strategy implementation, local government skills development, institutionalization of participation structures, Development of customer care strategy, implementation of transformation management, IDP Review		248,165	264,147		171,524					
Develop appropriate regional economy that ensures shared prosperity and sustainability	Tourism help desk and marketing, tourism route development, Regional LED strategy development, land reform programme, Small business development.					4,866					
Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in EDEN.	HIV/AIDS forum establishment and plan, Development and formulation of inter-governmental poverty eradication strategy.:Development of Early Childhood facilities					108					
Ensures effective and affordable service and infrastructure delivery in EDEN to meet the needs of the people.	Formulation of regional bulk infrastructures: Audit and plan including water and stormwater treatment: Infrastructure projects in Municipalities and VIP toilets and farms: Development of integrated Waste Management.					9,363					
Sustain Eden environment through resource conservation, good land use practices and people centred planning	Integrated environmental management - including development control: Spatial development and planning - land audit: SDF: Town planning in DMA.					106					
Total Revenue (excluding capital transfers and contributions)		1	248,165	264,147	-	185,967	-	-	-	-	-

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC4 Eden - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Good governance through institutional transformation, intergovernmental co-operation and public consultation to ensure	HRD strategy implementation, local government skills development, institutionalization of participation structures.		295,313	229,582				97,293			
Develop appropriate regional economy that ensures shared prosperity and sustainability	Tourism help desk and marketing, tourism route development, Regional LED strategy development, land reform							27,235			
Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in EDEN.	HIV/AIDS forum establishment and plan, Development and formulation of inter-governmental poverty eradication strategy.:							52,486			
Ensures effective and affordable service and infrastructure delivery in EDEN to meet the needs of the people.	Formulation of regional bulk infrastructures: Audit and plan including water and stormwater treatment: Infrastructure projects.							19,898			
Sustain Eden environment through resource conservation, good land use practices and people centred planning	Integrated environmental management - including development control: Spatial development and planning - land							13,436			
		1	295,313	229,582	-	-	-	210,348	-	-	-

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC4 Eden - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<p>R thousand</p> <p>Good governance through institutional transformation, intergovernmental co-operation and public consultation to ensure Develop appropriate regional economy that ensures shared prosperity and sustainability</p> <p>Create an enabling social environment, that ensures safe, healthy and vibrant communities that participate actively in EDEN. Ensures effective and affordable service and infrastructure delivery in EDEN to meet the needs of the people.</p> <p>Sustain Eden environment through resource conservation, good land use practices and people centred planning</p>	<p>HRD strategy implementation, local government skills development, institutionalization of participation structures.</p> <p>Tourism help desk and marketing, tourism route development, Regional LED strategy development, land reform</p> <p>HIV/AIDS forum establishment and plan, Development and formulation of inter-governmental poverty eradication strategy.:</p> <p>Formulation of regional bulk infrastructures: Audit and plan including water and stormwater treatment: Infrastructure projects.</p> <p>Integrated environmental management - including development control: Spatial development and planning - land</p>	A				2,000					
		B				2,200					
		C				36,826					
		D									
		E									
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
		Q									
		1	-	-	-	41,026	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

DC4 Eden - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Eden - Entities measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Eden - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.8%	1.0%	0.0%	0.0%	0.7%	0.7%	0.7%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.4%	0.3%	1.9%	1.0%	1.0%	0.9%	0.8%	0.9%	0.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	15.0%	0.0%	56.7%	0.0%	0.0%	0.0%	53.3%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	25.4%	28.1%	0.0%	0.0%	12.7%	26.8%	26.8%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	40.2%	49.9%	0.0%	0.0%	0.9%	0.9%	0.9%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.1	1.1	-	-	1.1	1.1	1.1	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.1	-	-	1.1	1.1	1.1	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.8	-	-	0.7	0.7	0.7	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		874.6%	913.1%	0.0%	0.0%	0.0%	0.0%	159.2%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.2%	19.9%	0.0%	0.0%	31.7%	31.7%	149.8%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.0%	25.0%	42.7%	46.8%	52.5%	52.5%	248.3%	54.3%	62.9%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.6%	27.9%	45.4%	49.5%	55.7%	55.7%	57.8%	66.9%	68.0%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.4%	3.9%	4.8%	10.1%	9.4%	9.4%	43.8%	7.2%	8.3%	8.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5.7	-	4.8	8.1	8.1	8.1	15.3	8.5	5.1	5.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	249.0%	314.9%	0.0%	0.0%	197.1%	197.1%	228.2%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.1	3.1	4.5	2.9	1.4	1.4	1.6	(6.1)	(7.3)	(57.2)

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC4 Eden - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal											
Informal											
Total number of households											
Dwellings provided by municipality (4.)		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

DC4 Eden Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	38,604	53,858	53,858	28,099	14,620	14,620	14,620	(58,001)	(72,663)	(91,780)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(5,617)	(9,321)	-	-	(2,686)	(2,686)	(2,686)	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	3.1	4.5	2.9	1.4	1.4	1.6	(6.1)	(7.3)	(57.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(34,203)	21,472	(98,697)	148	(577)	(577)	(171,196)	2,631	8,675	6,358
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.6%	26.8%	3.1%	9.1%	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	799.5%	724.0%	(188.9%)	145.6%	72.8%	72.8%	80%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	210.3%	3.7%	27.9%	10.8%	14.4%	14.4%	0.0%	81.5%	70.1%	54.8%
Capital payments % of capital expenditure	18(1)c:19	8	99.1%	104.4%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	15.0%	0.0%	56.7%	0.0%	0.0%	0.0%	53.3%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	52.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(3.1%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	1.4%	1.4%	0.9%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	68.7%	41.5%	41.5%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC4 Eden - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC4 Eden - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2011/12																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC4 Eden - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(r) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2010/11																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

DC4 Eden - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.
- 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

DC4 Eden - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC4 Eden - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
Municipality sub-total					-	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

DC4 Eden - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)					15,900			8,000		
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	15,900	-	-	8,000	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	15,900	-	-	8,000	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC4 Eden - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	127,861	-	-	124,952	128,994	131,741
Local Government Equitable Share					126,111			122,912	126,954	129,701
RSC Levy Replacement					1,000			1,250	1,250	1,250
Finance Management					750			790	790	790
Municipal Systems Improvement										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	6,000	-	-	4,000	-	-
DME					6,000			4,000		
Total Operating Transfers and Grants	5	-	-	-	133,861	-	-	128,952	128,994	131,741
Capital Transfers and Grants										
National Government:		-	-	-	6,844	-	-	-	-	-
Municipal Infrastructure Grant (MIG)					6,844					
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
DME										
Total Capital Transfers and Grants	5	-	-	-	6,844	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	140,705	-	-	128,952	128,994	131,741

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC4 Eden - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	127,861	127,861	127,861	124,952	128,994	131,741
Local Government Equitable Share					126,111	126,111	126,111	122,912	126,954	129,701
RSC Levy Replacement										
Finance Management					1,000	1,000	1,000	1,250	1,250	1,250
Municipal Systems Improvement					750	750	750	790	790	790
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
DME										
Total operating expenditure of Transfers and Grants:		-	-	-	127,861	127,861	127,861	124,952	128,994	131,741
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	6,844	6,844	6,844	-	-	-
Municipal Infrastructure Grant (MIG)					6,844	6,844	6,844			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	327	327	327	-	-	-
Other capital transfers/grants [insert description]					327	327	327			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	4,000	10,000	10,000	4,000	-	-
DME					4,000	10,000	10,000	4,000		
Total capital expenditure of Transfers and Grants		-	-	-	11,171	17,171	17,171	4,000	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	139,032	145,032	145,032	128,952	128,994	131,741

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC4 Eden - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts					127,861	127,861	127,861	124,952	128,719	131,741
Conditions met - transferred to revenue		-	-	-	127,861	127,861	127,861	124,952	128,719	131,741
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	127,861	127,861	127,861	124,952	128,719	131,741
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts					13,171		-			
Conditions met - transferred to revenue		-	-	-	13,171	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	13,171	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	141,032	127,861	127,861	124,952	128,719	131,741
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

DC4 Eden - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Insert description</i>	1									
MUNICIPALITIES IN REGION					2,500	2,000	2,000	1,300		
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	2,500	2,000	2,000	1,300	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	2,500	2,000	2,000	1,300	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC4 Eden - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	3,024	3,293	3,698	3,688	3,987	3,987	4,459	4,682	4,916
Pension Contributions		245	238	143		133	133	140	147	154
Medical Aid Contributions		40	44	18		15	15	20	21	22
Motor vehicle allowance		1,554	1,716	1,346	1,415	1,530	1,530	1,446	1,519	1,595
Cell phone allowance		147	169	188		199	199	9	9	10
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		5,010	5,460	5,393	5,103	5,864	5,864	6,074	6,378	6,697
% increase	4		9.0%	(1.2%)	(5.4%)	14.9%	-	3.6%	5.0%	5.0%
Senior Managers of the Municipality										
Salary	2	1,082	2,001	2,393	4,384	4,384	4,384	3,868	4,269	4,483
Pension Contributions		8	137	303				234	245	258
Medical Aid Contributions		-						64	67	71
Motor vehicle allowance		219	380	387				708	744	781
Cell phone allowance										
Housing allowance				84				92	96	101
Performance Bonus		279	112		614	614	614	646	68	71
Other benefits or allowances								65		
In-kind benefits										
Sub Total - Senior Managers of Municipality		1,588	2,630	3,167	4,998	4,998	4,998	5,676	5,490	5,765
% increase	4		65.6%	20.4%	57.8%	-	-	13.6%	(3.3%)	5.0%
Other Municipal Staff										
Basic Salaries and Wages		37,013	40,109	47,116	51,796	57,781	57,781	58,949	61,896	64,991
Pension Contributions		11,655	12,731	16,837	8,198	8,575	8,575	8,289	8,703	9,139
Medical Aid Contributions					5,910	5,917	5,917	8,336	8,753	9,190
Motor vehicle allowance		5,680	6,597	7,450	7,128	9,900	9,900	8,618	9,049	9,501
Cell phone allowance					25			71	75	79
Housing allowance		666	831	663	888	693	693	523	549	576
Overtime		1,043	1,280	1,587	809	1,094	1,094	913	959	1,007
Performance Bonus		177	289		425					
Other benefits or allowances		4,442	3,595	4,801	6,813	6,330	6,330	4,731	5,437	5,708
In-kind benefits		2,089	4,163	3,403						
Sub Total - Other Municipal Staff		62,765	69,595	81,857	81,992	90,290	90,290	90,430	95,420	100,191
% increase	4		10.9%	17.6%	0.2%	10.1%	-	0.2%	5.5%	5.0%
Total Parent Municipality		69,363	77,685	90,417	92,093	101,152	101,152	102,180	107,288	112,653
			12.0%	16.4%	1.9%	9.8%	-	1.0%	5.0%	5.0%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		69,363	77,685	90,417	92,093	101,152	101,152	102,180	107,288	112,653
% increase	4		12.0%	16.4%	1.9%	9.8%	-	1.0%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5	64,353	72,225	85,023	86,990	95,288	95,288	96,106	100,911	105,956

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC4 Eden - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.			2.	3.
Councillors	4							
Speaker	5		315,699	47,355	124,669			487,722
Chief Whip								-
Executive Mayor			453,817	-	170,121			623,938
Deputy Executive Mayor			320,373	-	70,667			391,040
Executive Committee			10,522,289	-	80,897			10,603,186
Total for all other councillors								-
Total Councillors	9	-	11,612,177	47,355	446,355			12,105,886
Senior Managers of the Municipality	6							
Municipal Manager (MM)			1,099,349			141,201		1,240,549
Chief Finance Officer			982,774			126,228		1,109,002
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure								-
Deputy City Manager - Health, Safety & Social Issues								-
Deputy City Manager - Corporate & Human Resources								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	9	-	2,082,123	-	-	267,429	-	2,349,551
A Heading for Each Entity	7, 8							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	13,694,299	47,355	446,355	267,429	-	14,455,438

References

- Pension and medical aid
- If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table A24
- Must reconcile to totals shown for the budget year of Table A22

DC4 Eden - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC4 Eden - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates													-	-	-	
Property rates - penalties & collection charges													-	-	-	
Service charges - electricity revenue													-	-	-	
Service charges - water revenue													-	-	-	
Service charges - sanitation revenue													-	-	-	
Service charges - refuse revenue													-	-	-	
Service charges - other													-	-	-	
Rental of facilities and equipment												1,227	1,227	1,499	2,011	
Interest earned - external investments												2,500	2,500	6,150	6,150	
Interest earned - outstanding debtors												-	-	-	-	
Dividends received												-	-	-	-	
Fines												-	-	-	-	
Licences and permits												-	-	-	-	
Agency services												10,000	10,000	-	-	
Transfers recognised - operational												124,952	124,952	128,994	131,741	
Other revenue												38,241	38,241	23,705	25,713	
Gains on disposal of PPE												-	-	-	-	
Total Revenue (excluding capital transfers and contributions)													176,920	176,920	160,348	165,615
Expenditure By Type																
Employee related costs												96,106	96,106	100,911	-	
Remuneration of councillors												6,074	6,074	6,378	6,697	
Debt impairment												1,000	1,000	1,050	1,103	
Depreciation & asset impairment												11,310	11,310	11,875	12,469	
Finance charges												1,416	1,416	1,487	1,561	
Bulk purchases												-	-	-	-	
Other materials												2,224	2,224	2,335	2,452	
Contracted services												6,908	6,908	7,293	7,657	
Transfers and grants												2,040	2,040	2,142	2,249	
Other expenditure												59,521	59,521	31,128	138,641	
Loss on disposal of PPE												-	-	-	-	
Total Expenditure													186,599	186,599	164,598	172,828
Surplus/(Deficit)													(9,679)	(9,679)	(4,250)	(7,213)
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets												12,310	12,310	12,925	13,571	
Surplus/(Deficit) after capital transfers & contributions													2,631	2,631	8,675	6,358
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1												2,631	2,631	8,675	6,358

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Eden - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Vote1 - Executive and Council													172,079	172,079	153,553	157,503
Vote2 - Budget and Treasury Office													-	-	-	-
Vote3 - Corporate Services													428	428	843	919
Vote4 - Planning and Development													-	-	-	-
Vote5 - Public Safety													-	-	-	-
Vote6 - Health													108	108	113	119
Vote7 - Community and Social Services													-	-	-	-
Vote8 - Sport and Recreation													4,199	4,199	5,727	6,956
Vote9 - Housing													-	-	-	-
Vote10 - Waste Management													-	-	-	-
Vote11 - Roads Transport													-	-	-	-
Vote12 - Waste Water Management													-	-	-	-
Vote13 - Water													-	-	-	-
Vote14 - Electricity													-	-	-	-
Vote15 - Environmental Management													106	106	112	117
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	176,920	176,920	160,348	165,615
Expenditure by Vote to be appropriated																
Vote1 - Executive and Council													47,362	47,362	27,604	28,985
Vote2 - Budget and Treasury Office													18,646	18,646	19,578	20,557
Vote3 - Corporate Services													30,024	30,024	30,278	31,792
Vote4 - Planning and Development													14,632	14,632	12,697	13,332
Vote5 - Public Safety													25,366	25,366	25,336	26,603
Vote6 - Health													22,599	22,599	23,572	24,750
Vote7 - Community and Social Services													6,101	6,101	4,642	4,874
Vote8 - Sport and Recreation													8,088	8,088	8,492	8,917
Vote9 - Housing													-	-	-	-
Vote10 - Waste Management													3,410	3,410	2,520	2,647
Vote11 - Roads Transport													1,201	1,201	1,261	1,324
Vote12 - Waste Water Management													22	22	23	24
Vote13 - Water													912	912	13	13
Vote14 - Electricity													37	37	39	41
Vote15 - Environmental Management													8,200	8,200	8,543	8,970
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	186,599	186,599	164,598	172,828
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(9,680)	(9,680)	(4,251)	(7,214)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(9,680)	(9,680)	(4,251)	(7,214)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Eden - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	172,506	172,506	154,396	158,422
Executive and council													172,079	172,079	153,553	157,503
Budget and treasury office													-	-	-	-
Corporate services													428	428	843	919
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	4,307	4,307	5,840	7,075
Community and social services													-	-	-	-
Sport and recreation													4,199	4,199	5,727	6,956
Public safety													-	-	-	-
Housing													-	-	-	-
Health													108	108	113	119
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	106	106	112	117
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													106	106	112	117
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	176,920	176,920	160,348	165,615
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	96,032	96,032	78,608	82,538
Executive and council													47,362	47,362	28,289	29,704
Budget and treasury office													18,646	18,646	19,578	20,557
Corporate services													30,024	30,024	30,740	32,277
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	62,153	62,153	63,025	66,176
Community and social services													6,101	6,101	4,642	4,874
Sport and recreation													8,088	8,088	8,492	8,917
Public safety													25,366	25,366	25,336	26,603
Housing													-	-	-	-
Health													22,599	22,599	24,555	25,783
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	24,032	24,032	20,371	21,389
Planning and development													14,632	14,632	11,897	12,492
Road transport													1,201	1,201	1,261	1,324
Environmental protection													8,200	8,200	7,213	7,574
Trading services		-	-	-	-	-	-	-	-	-	-	-	4,382	4,382	2,595	2,725
Electricity													37	37	39	41
Water													912	912	13	13
Waste water management													22	22	23	24
Waste management													3,410	3,410	2,520	2,647
Other													-	-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	186,599	186,599	164,598	172,828
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(9,680)	(9,680)	(4,251)	(7,213)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(9,680)	(9,680)	(4,251)	(7,213)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Eden - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote1 - Executive and Council													550	550	-	-
Vote2 - Budget and Treasury Office													3,700	3,700	-	-
Vote3 - Corporate Services													500	500	-	-
Vote4 - Planning and Development													-	-	-	-
Vote5 - Public Safety													-	-	-	-
Vote6 - Health													-	-	-	-
Vote7 - Community and Social Services													-	-	-	-
Vote8 - Sport and Recreation													700	700	-	-
Vote9 - Housing													-	-	-	-
Vote10 - Waste Management													8,000	8,000	-	-
Vote11 - Roads Transport													-	-	-	-
Vote12 - Waste Water Management													-	-	-	-
Vote13 - Water													1,300	1,300	-	-
Vote14 - Electricity													4,000	4,000	-	-
Vote15 - Environmental Management													250	250	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	19,000	19,000	-	-
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 - Sport and Recreation													-	-	-	-
Vote9 - Housing													-	-	-	-
Vote10 - Waste Management													-	-	-	-
Vote11 - Roads Transport													-	-	-	-
Vote12 - Waste Water Management													-	-	-	-
Vote13 - Water													-	-	-	-
Vote14 - Electricity													-	-	-	-
Vote15 - Environmental Management													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	19,000	19,000	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC4 Eden - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	4,750	4,750	-	-
Executive and council													550	550	-	-
Budget and treasury office													3,700	3,700	-	-
Corporate services													500	500	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	700	700	-	-
Community and social services													-	-	-	-
Sport and recreation													700	700	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	250	250	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													250	250	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	13,300	13,300	-	-
Electricity													4,000	4,000	-	-
Water													1,300	1,300	-	-
Waste water management													-	-	-	-
Waste management													8,000	8,000	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	19,000	19,000	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC4 Eden - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Collection costs															
Interest paid															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses															
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:															
Cash/cash equivalents at the month/year end:															

DC4 Eden - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

DC4 Eden - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

DC4 Eden - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	12,894	23,597	23,597	13,300	-	-
Infrastructure - Road transport		-	-	-	6,894	7,354	7,354	1,300	-	-
Roads, Pavements & Bridges					50	510	510			
Storm water					6,844	6,844	6,844	1,300		
Infrastructure - Electricity		-	-	-	6,000	10,000	10,000	4,000	-	-
Generation					-					
Transmission & Reticulation										
Street Lighting					6,000	10,000	10,000	4,000		
Infrastructure - Water		-	-	-	-	6,243	6,243	-	-	-
Dams & Reservoirs						6,243	6,243			
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	8,000	-	-
Waste Management								8,000		
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	28,332	5,208	5,208	5,700	-	-
General vehicles								300		
Specialised vehicles					1,700					
Plant & equipment					300	3,676	3,676	4,450		
Computers - hardware/equipment										
Furniture and other office equipment					3,600			250		
Abattoirs										
Markets										
Civic Land and Buildings					1,232	1,532	1,532			
Other Buildings					21,500			700		
Other Land					-					
Surplus Assets - (Investment or Inventory)										
Other					-					
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	41,226	28,805	28,805	19,000	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

DC4 Eden - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Other assets	1	-	-	-	28,332	11,961	11,961	-	-	-
General vehicles	10									
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					28,332	11,961	11,961			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing asse	1	-	-	-	28,332	11,961	11,961	-	-	-

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

DC4 Eden - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Executive and Council		550	-	-				
Vote2 - Budget and Treasury Office		3,700	-	-				
Vote3 - Corporate Services		500	-	-				
Vote4 - Planning and Development		-	-	-				
Vote5 - Public Safety		-	-	-				
Vote6 - Health		-	-	-				
Vote7 - Community and Social Services		-	-	-				
Vote8 - Sport and Recreation		700	-	-				
Vote9 - Housing		-	-	-				
Vote10 - Waste Management		8,000	-	-				
Vote11 - Roads Transport		-	-	-				
Vote12 - Waste Water Management		-	-	-				
Vote13 - Water		1,300	-	-				
Vote14 - Electricity		4,000	-	-				
Vote15 - Environmental Management		250	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		19,000	-	-	-	-	-	-
Future operational costs by vote	2							
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 - Sport and Recreation								
Vote9 - Housing								
Vote10 - Waste Management								
Vote11 - Roads Transport								
Vote12 - Waste Water Management								
Vote13 - Water								
Vote14 - Electricity								
Vote15 - Environmental Management								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		19,000	-	-	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC4 Eden - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>	5				<i>Examples</i>	<i>Examples</i>								
Total Capital expenditure	1									-	-	-		
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure	2									-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

DC4 Eden - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name <i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34