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DISTRICT MUNICIPALITY EDEN DISTRIKSMUNISIPALITEIT

TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Year 2010/11 Budget Rand E	Budget Year +1 2011/12 Budget Rand F	Budget Year +2 2012/13 Budget Rand G
	Revenue by Source						
Property Rates	1 062 101	2 228 136	2 214 700	1 585 794	3 393 109	3 715 454	4 087 000
Property Rates - penalties imposed & collect charges		85 000					
Services charges- electricity	2 612 108	2 977 312	2 982 900	21 131 663	3 826 980	4 190 543	4 609 597
Services charges- water	1 200 619	1 200 000	1 205 000	1 600 770	1 809 531	1 981 436	2 179 580
Services charges- sewerage	576 771	713 774	713 774	630 560	517 124	566 251	622 876
Services charges- refuse	320 275	396 000	396 000	348 300	388 544	425 456	468 001
Equitable Share - RSC Levies	87 717 181	91 140 000	91 254 000	91 254 000	104 686 000	107 837 000	111 078 000
Rental of facilities & equipment	1 198 215	2 260 385	1 910 000	1 776 673	2 081 000	2 278 245	2 505 545
Interest earned - External investments	7 819 823	5 171 000	5 171 000	4 225 106	5 000 000	5 450 000	5 886 000
Interest earned - Outstanding debtors	2 223 086	205 562	205 562	573 800	226 118	246 469	266 186
Dividends received							
Fines		115 022	115 022	82 510	125 374	137 285	151 013
Licences & Permits		1 250 000	1 250 000	1 096 273	1 362 500	1 491 938	1 641 131
Income for Agency Services	7 598 772	8 500 000	8 500 000		8 265 000	9 050 175	9 955 193
RSC Levy Income	-	1 290 000	1 290 000	567 940	-	-	-
Government Grants & Subsidies	129 169 465	35 292 764	97 761 442	97 761 442	41 583 597	41 799 605	43 878 807
Contribution from Surplus Account			-				
Other income	12 523 382	7 571 373	5 954 112	5 655 853	6 303 645	6 884 941	7 553 560
Resorts		4 156 108	4 156 109	2 395 260	4 520 100	4 944 528	5 433 169
Surplus Cash							
Public contributions, donated & contributed PPE		150 000	100 000		779 000	-	-
Gains on disposal of PPE							
Total Revenue By Source	254 021 798	160 396 328	225 179 621	230 685 944	184 867 622	190 999 325	200 315 658

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

DISTRICT MUNICIPALITY EDEN DISTRIKSMUNISIPALITEIT

TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget Rand E	Budget Rand F	Budget Rand G
Executive & Council	109 194 419	33 863 129	31 822 999		31 245 597	35 336 541	36 155 278
Finance & Admin	31 096 300	30 031 045	31 744 816		36 851 567	39 771 155	43 254 581
Planning & Development	7 730 911	39 042 349	39 041 729		35 613 726	30 492 920	29 629 922
Public Safety	13 194 840	11 388 095	43 908 457		22 101 637	23 924 191	25 326 356
Health	15 547 998	22 113 172	22 140 110		26 305 981	24 048 240	26 305 054
Community & Social Services	3 324 223	4 289 264	4 798 508		5 238 633	4 066 618	4 427 599
Sport and Recreation	6 305 149	8 340 166	7 317 056		8 810 861	9 684 394	10 527 534
Housing	387 711	485 000	485 000		38 150	41 584	45 326
Waste Management	986 251	1 042 008	1 281 537		4 455 118	3 612 644	3 914 231
Road Transport	3 340 122	4 661 579	4 802 855		6 130 306	7 843 401	8 528 984
Waste Water Management	2 948 056	684 464	413 988		1 725 708	1 866 247	2 018 717
Water	2 713 392	1 103 899	1 097 704		2 136 447	2 307 751	2 496 932
Electricity	4 723 632	2 711 951	3 274 933		4 028 416	4 536 416	5 117 294
Environmental Protection	235 218	567 334	468 546		427 598	463 450	499 550
OPERATING EXPENDITURE BY VOTE	201 728 222	160 323 455	192 598 238	0	185 109 745	187 995 552	198 247 357

Column Definitions:

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- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.

DISTRICT MUNICIPALITY EDEN DISTRIKSMUNISIPALITEIT

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expend	
	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Year	Budget Year +1
					Oct-09	Nov-10
					Revised Budget Rand E	Budget Rand F
Executive & Council	1 170 489	50 000	450 000	287 811	2 543 568	
Finance & Admin	6 448 205	2 577 763	1 513 000	499 578	870 000	817 500
Planning & Development	84 674	24 000	24 000			
Public Safety	1 557 730	3 912 000	4 512 000	1 355 942	3 896 000	760 000
Health	0	120 000	120 000			
Community & Social Services	0	3 037 000	1 615 000	701 256	5 269 000	4 624 000
Sport and Recreation	306 113	2 064 408	2 053 000	1 127 014	940 000	460 000
Housing	0					
Waste Management	0	700 000	280 000	21 961	420 000	4 100 000
Road Transport	0	1 500 000	1 392 000	1 578 040		
Waste Water Management	1 935 581	1 931 000	1 931 000	224 704	3 000 000	
Water	1 210 308				5 542 000	7 950 000
Electricity	175 439	60 000	110 000	40 247	150 000	
Environmental Protection	0					
CAPITAL EXPENDITURE BY VOTE	12 888 537	15 976 171	14 000 000	5 836 553	22 630 568	18 711 500

iture Framework
Budget Year +2
Dec-11
Budget
Rand
G
870 875
300 000
11 500 000
266 666
8 703 000
21 640 541

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Year Oct-09	Budget Year +1 2009/10	Budget Year +2 2010/11
					Revised Budget Rand E	Budget Rand F	Budget Rand G
National Government							
Amounts allocated / gazetted for that year	3 256 838	3 429 000	2 179 000	2 179 000	0	0	0
Amounts carried over from previous years							
Total Grants & Subsidies - National Government	3 256 838	3 429 000	2 179 000	2 179 000	0	0	0
Provincial Government							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Government	0	0	0	0	0	0	0
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	0	0	0	0	0	0	0
Total Government Grants & Subsidies	3 256 838	3 429 000	2 179 000	2 179 000	0	0	0
Public Contributions & Donations	0	0	0	0	0	0	0
Accumulated Surplus (Own Funds)	9 631 699	12 547 171	11 821 000	3 657 553	17 630 568	17 211 500	21 640 541
External Loans					5 000 000	1 500 000	0
TOTAL FUNDING OF CAPITAL EXPENDITURE	12 888 537	15 976 171	14 000 000	5 836 553	22 630 568	18 711 500	21 640 541

Column Definitions:

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- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

DISTRICT MUNICIPALITY EDEN DISTRIKSMUNISIPALITEIT

TABLE 5 SUMMARY OF REV & EXP BY VOTE	16-Mar							2009/10							2010/11							
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		
Executive & Council	2 543 568	31 245 597	33 789 165	31 445 597	2 343 568	33 789 165	-	-	35 336 541	35 336 541	35 336 541	-	-	35 336 541	-	-	36 155 278	36 155 278	36 155 278	-	36 155 278	-
Finance & Admin	870 000	36 851 567	37 721 567	37 721 567	-	37 721 567	-	817 500	39 771 155	40 588 655	40 588 655	-	-	40 588 655	-	870 875	43 254 581	44 125 456	44 125 456	-	44 125 456	-
Planning & Development	-	35 613 726	35 613 726	35 613 726	-	35 613 726	-	-	30 492 920	30 492 920	30 492 920	-	-	30 492 920	-	-	29 629 922	29 629 922	29 629 922	-	29 629 922	-
Public Safety	3 896 000	22 101 637	25 997 637	22 497 637	3 500 000	25 997 637	-	760 000	23 924 191	24 684 191	24 684 191	-	-	24 684 191	-	300 000	25 326 356	25 626 356	25 626 356	-	25 626 356	-
Health	-	26 305 981	26 305 981	26 305 981	-	26 305 981	-	-	24 048 240	24 048 240	24 048 240	-	-	24 048 240	-	-	26 305 054	26 305 054	26 305 054	-	26 305 054	-
Community & Social Services	5 269 000	5 238 633	10 507 633	5 797 633	4 710 000	10 507 633	-	4 624 000	4 066 618	8 690 618	4 066 618	4 624 000	8 690 618	-	11 500 000	4 427 599	15 927 599	12 427 599	3 500 000	15 927 599	-	
Sport and Recreation	940 000	8 810 861	9 750 861	9 750 861	-	9 750 861	-	460 000	9 684 394	10 144 394	10 144 394	-	-	10 144 394	-	266 666	10 527 534	10 794 200	10 794 200	-	10 794 200	-
Housing	-	38 150	38 150	38 150	-	38 150	-	-	41 584	41 584	41 584	-	-	41 584	-	-	45 326	45 326	45 326	-	45 326	-
Waste Management	420 000	4 455 118	4 875 118	4 875 118	-	4 875 118	-	4 100 000	3 612 644	7 712 644	3 612 644	4 100 000	7 712 644	-	-	3 914 231	3 914 231	3 914 231	-	3 914 231	-	
Road Transport	-	6 130 306	6 130 306	6 130 306	-	6 130 306	-	-	7 843 401	7 843 401	7 843 401	-	-	7 843 401	-	-	8 528 984	8 528 984	8 528 984	-	8 528 984	-
Waste Water Management	3 000 000	1 725 708	4 725 708	1 725 708	3 000 000	4 725 708	-	-	1 866 247	1 866 247	1 866 247	-	-	1 866 247	-	-	2 018 717	2 018 717	2 018 717	-	2 018 717	-
Water	5 542 000	2 136 447	7 678 447	2 136 447	5 542 000	7 678 447	-	7 950 000	2 307 751	10 257 751	2 307 751	7 950 000	10 257 751	-	8 703 000	2 496 932	11 199 932	2 496 932	8 703 000	11 199 932	-	
Electricity	150 000	4 028 416	4 178 416	4 028 416	150 000	4 178 416	-	-	4 536 416	4 536 416	4 536 416	-	-	4 536 416	-	-	5 117 294	5 117 294	5 117 294	-	5 117 294	-
Environmental Protection	-	427 598	427 598	427 598	-	427 598	-	-	463 450	463 450	463 450	-	-	463 450	-	-	499 550	499 550	499 550	-	499 550	-
TOTAL	22 630 568	185 109 745	207 740 313	188 494 745	19 245 568	207 740 313	-	18 711 500	187 995 552	206 707 052	190 033 052	16 674 000	206 707 052	-	21 640 541	198 247 357	219 887 898	207 684 898	12 203 000	219 887 898	-	

- Notes:
- The votes listed here are the GFS functions (and is therefore not required to complete and approve schedule 2(a) and 3(a)).
 - All budgeted amounts must be classified under a particular vote **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification
 - Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
 - Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
 - Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
 - In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-
Deposits - Banks	50 718 735	-	51 442 587	56 750 000	41 813 015	32 102 610	17 463 274
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-
Negotiable Certificate of Deposit - Banks	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking funds)	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-
TOTAL INVESTMENTS	50 718 735	-	51 442 587	56 750 000	41 813 015	32 102 610	17 463 274

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- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

- The investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
- List additional types if the list above is incomplete. **Do not use "Other"**
- Zeros are used where no amounts are applicable

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Standard Bank</u>							
Standard Bank Nominees @ 16.75%	118 000	118 000	118 000	118 000	118 000	118 000	118 000
Standard Bank Nominees @ 16.75%	132 000	132 000	132 000	132 000	132 000	132 000	132 000
<u>ABSA</u>							
<u>Dysseisdorp Loan:</u> (14.5% interest rate, six monthly installments of R 153 143.36 with the final payment on 28/02/2010)	1 298 523	803 125	803 125	803 125	496 725.57	307 220.29	190 012.98
<u>DBSA LOANS</u>	6 080 535	5 613 588	5 613 588	5 613 588	5 182 498.87	4 784 515.02	4 417 093.88
New Loans to be taken up					9 574 007.99	16 159 029.56	15 243 262.01
NEW BORROWING	7 629 059	6 666 713	6 666 713	6 666 713	15 503 232	21 500 765	20 100 369

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C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
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E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

Use separate line for each new borrowing



SUPPORTING TABLE 9															
MONTHLY CASH FLOWS															
	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
Cash Operating Receipts by Source															
Property Rates	329 132	770 236	631 118	356 276	251 090	264 663	74 309	179 835	173 049	149 297	132 331	29 477	3 393 109	3 715 454	4 087 000
Property Rates - penalties imposed & collect charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services charges- electricity	267 889	290 850	218 138	267 889	359 736	332 947	317 639	359 736	332 947	344 428	352 082	493 649	3 826 980	4 190 543	4 609 597
Services charges- water	124 858	135 715	144 762	135 715	153 810	161 048	161 048	164 667	175 525	166 477	152 001	137 524	1 809 531	1 981 436	2 179 580
Services charges- sewerage	37 750	42 921	43 438	44 473	43 438	44 473	43 438	42 921	43 438	44 473	42 921	43 438	517 124	566 251	622 876
Services charges- refuse	30 306	33 415	26 421	32 249	33 415	33 415	35 358	34 192	33 415	33 415	32 249	30 695	388 544	425 456	468 001
Equitable Share - RSC Levies	-	-	33 499 520	-	29 207 394	-	-	41 979 086	-	-	-	-	104 686 000	107 837 000	111 078 000
Rental of facilities & equipment	172 723	172 723	172 723	172 723	172 723	172 723	172 723	172 723	172 723	172 723	172 723	181 047	2 081 008	2 278 245	2 505 545
Interest earned - External investments	475 000	445 000	325 000	400 000	495 000	635 000	355 000	300 000	425 000	425 000	400 000	320 000	5 000 000	5 450 000	5 896 000
Interest earned - Outstanding debtors	77 559	24 873	18 316	17 411	8 592	5 201	9 723	10 175	11 306	12 210	14 019	16 733	226 118	246 469	266 186
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 284	7 648	7 648	17 552	6 645	1 128	8 776	10 908	11 409	12 036	12 161	18 179	125 374	137 285	151 013
Licences & Permits	96 738	96 738	96 738	167 588	6 813	62 675	126 713	132 163	141 700	153 963	136 250	144 425	1 362 500	1 491 938	1 641 131
Income for Agency Services	-	-	-	-	-	-	-	-	-	-	-	8 265 000	8 265 000	9 050 175	9 955 193
RSC Levy Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants & Subsidies	1 958 083	1 185 583	3 260 583	2 708 083	1 465 583	4 260 583	3 041 083	2 518 583	28 435 433	-	-	-	41 583 597	41 799 605	43 878 807
Contribution from Surplus Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	523 203	523 203	523 203	523 203	523 203	523 203	523 203	523 203	523 203	523 203	523 203	536 237	6 303 645	6 884 941	7 553 560
Resorts	420 369	352 568	438 450	366 128	339 008	510 771	420 369	357 088	348 048	393 249	307 367	266 686	4 520 100	4 944 528	5 433 169
Surplus Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions, donated & contributed PPE	-	-	-	-	-	-	-	-	-	-	-	-	779 000	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Receipts by Source	4 524 892	4 081 472	39 406 057	5 209 289	33 066 449	7 004 210	5 289 382	46 785 279	30 827 195	2 430 472	2 277 307	10 483 090	184 867 622	190 999 325	200 315 658
Other Cash Receipts by Source															
New Loans Raised	-	-	-	-	-	-	13 428 009	-	15 000 000	-	-	-	-	-	-
Receipts from old outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments Redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	4 524 892	4 081 472	39 406 057	5 209 289	33 066 449	7 004 210	18 717 391	46 785 279	45 827 195	2 430 472	2 277 307	10 483 090	184 867 622	190 999 325	200 315 658
Cash Operating Payments by Type															
Employee related costs	6 026 606	5 794 813	6 721 984	5 872 078	8 808 116	6 412 927	6 567 455	6 490 191	6 335 663	6 181 134	6 258 398	5 794 813	77 264 178	81 200 480	89 080 268
Remuneration of Councillors	657 085	711 843	383 300	383 300	383 300	383 300	383 300	383 300	547 571	383 300	438 057	438 057	5 475 712	4 672 090	4 987 456
Bad debts	-	-	-	-	-	-	-	-	-	-	-	1 025 148	1 025 148	1 029 681	1 077 046
Depreciation	234 673	547 569	430 233	375 476	735 307	406 766	484 990	500 635	985 625	1 009 092	1 024 737	1 090 096	13 450 001	2 894 000	3 090 324
Repairs and maintenance	-	-	-	-	-	276 354	-	-	-	-	-	7 822 419	7 822 419	5 193 151	5 416 797
Interest paid - External Loans	-	-	-	-	-	-	-	-	-	-	-	2 975 488	3 252 043	3 123 751	5 416 797
Bulk purchases	231 107	321 424	305 486	175 322	172 666	233 763	316 112	180 635	172 666	167 353	183 292	183 520	2 656 400	1 671 188	1 921 866
Contracted services	600 388	1 200 776	1 350 873	750 485	1 350 873	1 200 776	900 582	2 101 359	2 251 456	1 200 776	1 050 679	1 050 679	15 009 705	14 470 549	15 219 449
Grants and subsidies	112 040	560 198	392 139	952 337	616 218	280 099	392 139	1 400 496	448 159	336 119	56 020	56 020	5 601 985	5 192 198	5 582 462
General expenses	2 085 406	3 649 461	3 128 109	4 692 164	4 692 164	3 649 461	3 128 109	4 170 812	4 692 164	4 692 164	3 128 109	10 427 031	52 135 153	37 186 706	37 056 836
Contributions to Provisions/Reserves	-	-	-	-	-	-	-	-	-	-	-	1 417 000	1 417 000	4 500 000	4 774 500
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Payments by Type	9 947 305	12 786 085	12 712 124	13 201 162	16 758 645	12 843 646	12 172 687	15 227 428	15 433 303	13 969 939	12 139 292	37 907 854	185 109 745	161 133 794	171 623 800

Other Cash Payments by Type																
Investments made																
Capital Expenditure			4 000 000				7 600 000	2 500 000	2 500 000	2 500 000	5 000 000	6 000 000	7 839 110	38 723 445	31 967 400	11 125 785
Loans repaid External Loans						518 238							326 924	845 162		
Etc (list each source)																
Total Cash Payments by Type	9 947 305	12 786 085	16 712 124	13 201 162	16 758 645	20 961 884	14 672 687	17 727 428	17 933 303	18 969 939	18 139 292	46 073 888	224 678 352	193 101 194	182 749 585	
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	(5 422 413)	(8 704 614)	22 693 933	(7 991 873)	16 307 804	(13 957 674)	4 044 704	29 057 851	27 893 892	(16 539 466)	(15 861 985)	(35 590 798)	(39 810 730)	(2 101 869)	17 566 073	

EDEN DISTRICT MUNICIPALITY : BUDGET 2008/09

GFS FUNCTIONS	Employee Related Costs	Councillor Remuneration	Bad Debts	Depreciation	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Executive & Council	10 336 427	4 516 701	-	913 627	252 957	2 468 348	-	470 192	1 711 408	2 850 000	7 003 339	1 300 000	31 822 999	(214 156 157)	(182 333 158)
Finance & Admin	17 744 533	-	-	910 823	1 670 447	431 739	-	3 972 106	2 589 440	154 000	4 271 728	-	31 744 816	(300 000)	31 444 816
Planning & Development	7 729 049	-	-	693 560	40 642	-	-	9 667 261	1 420 327	12 794 400	6 696 490	-	39 041 729	-	39 041 729
Public Safety	6 898 411	-	-	172 300	800 289	-	-	2 000 000	30 244 392	473 500	3 319 565	-	43 908 457	-	43 908 457
Health	15 236 209	-	-	-	332 420	-	-	358 420	4 075 896	500 000	1 637 165	-	22 140 110	-	22 140 110
Community & Social Services	2 039 908	-	-	-	23 374	-	-	285 957	317 539	1 888 050	243 680	-	4 798 508	-	4 798 508
Sport and Recreation	3 952 730	-	-	-	1 023 492	-	-	129 172	139 353	150 000	1 922 309	-	7 317 056	(4 156 109)	3 160 947
Housing	-	-	-	-	-	-	-	-	-	450 000	35 000	-	485 000	(19 681)	465 319
Waste Management	525 996	-	-	27 428	-	-	-	135 000	169 801	290 000	133 312	-	1 281 537	(396 000)	885 537
Road Transport	1 338 884	-	-	-	454 890	-	-	156 164	1 188 558	-	1 664 359	-	4 802 855	(1 250 000)	3 552 855
Waste Water Management	171 388	-	-	-	123 625	-	-	-	-	-	413 988	-	4 802 855	(713 774)	(299 786)
Water	238 311	-	520 240	-	127 000	-	-	-	-	-	212 153	-	1 097 704	(1 205 000)	(107 296)
Electricity	415 399	-	463 218	-	220 577	83 439	1 960 000	-	-	-	132 300	-	3 274 933	(2 982 900)	292 033
Environmental Protection	160 201	-	-	-	1 994	-	-	-	-	200 000	106 351	-	468 546	-	468 546
TOTAL GFS FUNCTIONS	66 787 446	4 516 701	983 458	2 690 310	5 099 135	2 983 526	1 960 000	17 174 272	41 856 714	19 749 950	27 496 726	1 300 000	192 598 238	(225 179 621)	(32 581 383)
Percentage	35	2	1	1	3	2	1	9	22	10	14	1			

EDEN DISTRICT MUNICIPALITY : BUDGET: 2009/2010

	Employee Related Costs	Councillor Remuneration	Bad Debts	Depreciation	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Executive & Council	10 038 877	5 475 712	-	1 240 571	270 162	2 690 499	-	633 875	-	910 000	8 568 900	1 417 000	31 245 597	(171 831 864)	(140 586 267)
Finance & Admin	19 515 438	-	-	5 182 206	1 715 077	470 596	-	4 222 908	750 000	630 000	4 365 342	-	36 851 567	(577 000)	36 274 567
Planning & Development	10 545 668	-	-	224 855	43 220	-	-	5 369 986	500 000	11 940 000	6 989 998	-	35 613 726	-	35 613 726
Public Safety	8 691 164	-	-	3 883 673	838 000	-	-	2 094 000	280 000	700 000	5 614 800	-	22 101 637	-	22 101 637
Health	17 475 516	-	-	199 999	94 741	-	-	355 900	3 481 985	1 614 600	3 083 240	-	26 305 981	-	26 305 981
Community & Social Services	2 574 216	-	-	144 694	23 100	-	-	356 068	90 000	1 814 000	236 555	-	5 238 633	-	5 238 633
Sport and Recreation	4 754 974	-	-	479 369	1 391 845	-	-	165 700	-	-	2 018 972	-	8 810 861	(4 520 100)	4 290 761
Housing	-	-	-	-	-	-	-	-	-	-	38 150	-	38 150	(33 979)	4 171
Waste Management	724 774	-	-	341 340	57 000	-	30 000	1 645 000	500 000	619 000	538 004	-	4 455 118	(388 544)	4 066 574
Road Transport	1 942 060	-	-	511 577	1 723 400	-	-	166 269	-	-	1 787 000	-	6 130 306	(1 362 500)	4 767 806
Waste Water Management	165 440	-	-	229 768	1 200 000	-	-	-	-	-	130 500	-	1 725 708	(517 124)	1 208 584
Water	218 235	-	520 240	930 172	235 200	-	-	-	-	-	232 600	-	2 136 447	(1 809 531)	326 916
Electricity	344 083	-	504 908	81 777	228 500	90 949	2 626 400	-	-	-	151 800	-	4 028 416	(3 826 980)	201 436
Environmental Protection	273 732	-	-	-	2 173	-	-	-	-	-	151 692	-	427 598	-	427 598
TOTAL GFS FUNCTIONS	77 264 178	5 475 712	1 025 148	13 450 001	7 822 419	3 252 043	2 656 400	15 009 705	5 601 985	18 227 600	33 907 553	1 417 000	185 109 745	(184 867 622)	242 123
Percentage	41.74	2.96	0.55	7.27	4.23	1.76	1.44	8.11	3.03	9.85	18.32	0.77			

EDEN DISTRICT MUNICIPALITY : BUDGET 2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Depreciation	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Executive & Council	11 101 635	5 790 851	-	1 113 279	291 729	4 705 739	-	388 256	-	194 400	9 250 652	2 500 000	35 336 541	(176 733 902)	(141 397 361)
Finance & Admin	21 344 129	-	-	5 596 782	1 636 283	508 243	-	4 431 141	1 000 000	330 000	4 924 576	-	39 771 155	(628 065)	39 143 090
Planning & Development	11 850 698	-	-	242 843	46 437	-	-	4 055 058	750 000	6 100 000	7 447 883	-	30 492 920	-	30 492 920
Public Safety	9 514 780	-	-	4 228 867	905 040	-	-	2 261 520	-	950 000	6 063 984	-	23 924 191	-	23 924 191
Health	19 125 739	-	-	215 999	102 490	-	-	384 372	-	1 018 000	3 201 640	-	24 048 240	-	24 048 240
Community & Social Services	2 818 767	-	-	158 440	25 000	-	-	384 553	124 000	300 000	255 858	-	4 066 618	-	4 066 618
Sport and Recreation	5 205 637	-	-	517 719	1 601 593	-	-	178 956	-	-	2 180 489	-	9 684 394	(4 944 528)	4 739 866
Housing	-	-	-	-	-	-	-	-	-	-	41 584	-	41 584	(37 207)	4 376
Waste Management	792 332	-	-	368 647	61 560	-	32 400	1 776 600	-	-	581 104	-	3 612 544	(425 456)	3 187 188
Road Transport	3 320 635	-	-	552 503	1 861 272	-	-	179 570	-	-	1 929 420	-	7 843 401	(1 491 938)	6 351 463
Waste Water Management	181 157	-	-	248 149	1 296 000	-	-	-	-	-	140 940	-	1 866 247	(566 251)	1 299 996
Water	235 682	-	561 859	1 004 586	254 016	-	-	-	-	-	251 608	-	2 307 751	(1 981 436)	326 315
Electricity	373 486	-	545 300	88 319	246 780	98 224	3 020 360	-	-	-	163 947	-	4 536 416	(4 190 543)	345 873
Environmental Protection	299 737	-	-	-	2 313	-	-	-	-	-	161 401	-	463 450	-	463 450
TOTAL GFS FUNCTIONS	86 164 415	5 790 851	1 107 159	14 336 134	8 330 513	5 312 207	3 052 760	14 040 027	1 874 000	8 892 400	36 595 086	2 500 000	187 995 552	(190 999 325)	(3 003 774)
Percentage	47	3	1	8	5	3	2	8	1	5	20	1			

EDEN DISTRICT MUNICIPALITY : BUDGET 2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Depreciation	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Executive & Council	12 162 000	6 181 733	-	1 238 341	315 253	3 138 198	-	419 342	-	209 952	9 990 459	2 500 000	36 155 278	(184 634 904)	(148 479 626)
Finance & Admin	23 410 182	-	-	6 044 525	1 767 186	548 903	-	4 785 632	1 250 000	130 000	5 318 153	-	43 254 581	(685 472)	42 569 109
Planning & Development	12 989 075	-	-	262 271	49 897	-	-	4 302 353	790 000	3 300 000	7 936 327	-	29 629 922	-	29 629 922
Public Safety	10 296 119	-	-	4 611 250	977 443	-	-	2 442 442	-	450 000	6 549 103	-	25 326 356	-	25 326 356
Health	20 986 546	-	-	233 279	110 875	-	-	415 122	-	1 100 000	3 459 233	-	26 305 054	-	26 305 054
Community & Social Services	3 093 597	-	-	173 888	27 057	-	-	415 318	141 000	300 000	276 740	-	4 427 599	-	4 427 599
Sport and Recreation	5 712 077	-	-	559 136	1 708 120	-	-	193 272	-	-	2 354 929	-	10 527 534	(5 433 169)	5 094 365
Housing	-	-	-	-	-	-	-	-	-	-	45 326	-	45 326	(40 928)	4 398
Waste Management	868 229	-	-	398 139	66 485	-	34 992	1 918 728	-	-	627 658	-	3 914 231	(468 001)	3 446 230
Road Transport	3 644 397	-	-	596 703	2 010 174	-	-	193 936	-	-	2 083 774	-	8 528 984	(1 641 131)	6 887 852
Waste Water Management	198 820	-	-	268 001	1 399 680	-	-	-	-	-	152 215	-	2 018 717	(622 876)	1 395 841
Water	258 661	-	606 808	1 084 953	274 337	-	-	-	-	-	272 173	-	2 496 932	(2 179 580)	317 352
Electricity	409 901	-	588 924	95 385	266 522	106 082	3 473 414	-	-	-	177 066	-	5 117 294	(4 609 597)	507 697
Environmental Protection	328 961	-	-	-	2 410	-	-	-	-	-	168 180	-	499 550	-	499 550
TOTAL GFS FUNCTIONS	94 358 564	6 181 733	1 195 732	15 565 871	8 975 440	3 793 183	3 508 406	15 086 144	2 181 000	5 489 952	39 411 333	2 500 000	198 247 357	(200 315 658)	(2 068 301)
Percentage	51	3	1	8	5	2	2	8	1	3	21	1			

EDEN DISTRICT MUNICIPALITY : 2007/2008

ACTUAL

Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
118 182 025	5 047 418	15 078 308		5 135 028		3 153 719	922 779	1 576 187	6 396 329	29 657 225	46 461 882	16 984 190	3 451 945		252 047 035	(156 598 057)	95 448 978

EDEN DISTRICT MUNICIPALITY : 2008/2009

FULL YEAR FORECAST

Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
66 657 619	5 756 795	983 458				3 456 308	459 246	2 166 384	12 781 488	18 293 490	9 788 285	19 649 826	1 300 000		141 292 899	(156 598 057)	(15 305 158)

**EDEN DISTRICT MUNICIPALITY : BUDGET
REVISED BUDGET 08/09
EXECUTIVE & COUNCIL**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Office: The Municipal Manager	1 659 218		-	-	162 460	-	2 546	-	-	250 000	-	-	206 700	-	-	2 280 924		2 280 924
Office: Ex Mayor	350 159	1 897 097	-	-	-	-	4 244	-	-	-	-	-	379 880	-	-	2 631 380		2 631 380
Office: Ex Deputy Mayor	234 349	281 264	-	-	-	-	-	-	-	-	-	-	146 499	-	-	662 112		662 112
Office: Speaker	100 607	291 168	-	-	-	-	1 061	-	-	-	-	-	80 272	-	-	473 108		473 108
Portfolio Committee: Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Portfolio Committee: Finance	-	-	-	-	-	-	1 911	-	-	-	-	-	203 098	-	-	205 009		205 009
Portfolio Committee Comm Serv	-	-	-	-	-	-	2 000	-	-	-	-	-	86 050	-	-	88 050		88 050
Portfolio Committee: EconomicDevelopment & Tourism	-	-	-	-	-	-	-	-	-	-	-	-	96 500	-	-	96 500		96 500
Portfolio Committee: Roads	-	-	-	-	-	-	685	-	-	-	-	-	94 492	-	-	95 177		95 177
Portfolio committee: Institutional Management	-	-	-	-	-	-	-	-	-	-	-	-	83 016	-	-	83 016		83 016
Office of the Deputy Municipal Manager	-	-	-	-	-	-	1 698	-	-	-	-	-	141 700	-	-	143 398		143 398
Performance Management	-	-	-	-	-	-	-	-	-	-	1 027 745	-	91 000	-	-	1 118 745		1 118 745
Dist.Communications/PR	453 544	-	-	-	-	-	10 000	-	-	160 000	-	-	130 412	-	-	753 956		753 956
Manager Corporate	455 797	-	-	-	-	-	2 315	-	-	-	53 663	300 000	91 750	-	-	903 524		903 524
Council General	3 830 207	2 047 172	-	-	700 000	-	3 881	2 468 348	-	2 122	630 000	2 350 000	3 584 614	1 300 000	-	16 916 344	(202 258 841)	(185 342 497)
Administration	2 617 873	-	-	-	51 167	-	31 535	-	-	-	-	-	380 061	-	-	3 080 636		3 080 636
DMA - Administration	629 032	-	-	-	-	-	191 081	-	-	31 800	-	100 000	1 152 653	-	-	2 104 566	(11 897 316)	(9 792 750)
Inter Governmental Relations	5 641	-	-	-	-	-	-	-	-	26 270	-	100 000	54 642	-	-	186 553		186 553
TOTAL EXECUTIVE & COUNCIL	10 336 427	4 516 701	-	-	913 627	-	252 957	2 468 348	-	470 192	1 711 408	2 850 000	7 003 339	1 300 000	-	31 822 999	(214 156 157)	(182 333 158)

**EXECUTIVE & COUNCIL
EDEN DISTRICT MUNICIPALITY :BUDGET 2009/2010**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Office: The Municipal Manager	1 372 368		-	-	220 596	-	2 775	-	-	372 500	-	-	217 101	-	-	2 185 340		2 185 340
Office: Ex Mayor	306 919	2 642 226	-	-	-	-	4 626	-	-	-	-	-	391 115	-	-	3 344 886		3 344 886
Office: Ex Deputy Mayor	247 331	351 161	-	-	-	-	-	-	-	-	-	-	133 054	-	-	731 546		731 546
Office: Speaker	245 582	287 449	-	-	-	-	1 156	-	-	-	-	-	96 800	-	-	630 987		630 987
Portfolio Committee: Corporate	-	-	-	-	-	-	800	-	-	-	-	-	137 400	-	-	138 200		138 200
Portfolio Committee: Finance	-	-	-	-	-	-	2 000	-	-	-	-	-	200 320	-	-	202 320		202 320
Portfolio Committee Comm Serv	-	-	-	-	-	-	2 180	-	-	-	-	-	93 795	-	-	95 975		95 975
Portfolio Committee: EconomicDevelopment & Tourism	-	-	-	-	-	-	-	-	-	-	-	-	104 612	-	-	104 612		104 612
Portfolio Committee: Roads	-	-	-	-	-	-	747	-	-	-	-	-	102 996	-	-	103 743		103 743
Portfolio committee: Institutional Management	-	-	-	-	-	-	-	-	-	-	-	-	87 655	-	-	87 655		87 655
Office of the Deputy Municipal Manager	-	-	-	-	-	-	1 851	-	-	-	-	-	141 700	-	-	143 551		143 551
Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	98 470	-	-	98 470		98 470
Dist.Communications/PR	1 073 210	-	-	-	-	-	10 900	-	-	174 400	-	-	141 723	-	-	1 400 233		1 400 233
Manager Corporate	1 149 175	-	-	-	-	-	2 523	-	-	-	-	-	97 100	-	-	1 248 798		1 248 798
Council General	1 949 632	2 194 877	-	-	950 498	-	4 230	2 690 499	-	2 313	-	450 000	4 467 400	1 417 000	-	14 126 450	(156 119 171)	(141 992 721)
Administration	3 108 296	-	-	-	69 477	-	34 373	-	-	-	-	-	407 200	-	-	3 619 346		3 619 346
DMA - Administration	586 364	-	-	-	-	-	202 000	-	-	34 662	-	180 000	1 590 899	-	-	2 593 925	(15 712 693)	(13 118 769)
Inter Governmental Relations	-	-	-	-	-	-	-	-	-	50 000	-	280 000	59 560	-	-	389 560		389 560
TOTAL EXECUTIVE & COUNCIL	10 038 877	5 475 712	-	-	1 240 571	-	270 162	2 690 499	-	633 875	-	910 000	8 568 900	1 417 000	-	31 245 597	(171 831 864)	(140 586 267)

EXECUTIVE & COUNCIL

2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Office: The Municipal Manager	1 502 742		-	-	238 244	-	2 997	-	-	294 300	-	-	234 469	-	-	2 272 752		2 272 752
Office: Ex Mayor	336 076	2 812 650	-	-	-	-	4 996	-	-	-	-	-	422 404	-	-	3 576 126		3 576 126
Office: Ex Deputy Mayor	381 419	335 766	-	-	-	-	-	-	-	-	-	-	143 698	-	-	860 883		860 883
Office: Speaker	268 913	305 989	-	-	-	-	1 249	-	-	-	-	-	104 544	-	-	680 695		680 695
Portfolio Committee: Corporate			-	-	-	-	864	-	-	-	-	-	148 392	-	-	149 256		149 256
Portfolio Committee: Finance			-	-	-	-	2 160	-	-	-	-	-	216 349	-	-	218 509		218 509
Portfolio Committee Comm Serv			-	-	-	-	2 354	-	-	-	-	-	101 298	-	-	103 652		103 652
Portfolio Committee: Economic Development & Tourism													112 981			112 981		112 981
Portfolio Committee: Roads													111 236			112 042		112 042
Portfolio committee: Institutional Management													94 668			94 668		94 668
Office of the Deputy Municipal Manager							1 999						153 036			155 036		155 036
Performance Management													102 816			102 816		102 816
Dist. Communications/PR	1 175 165						11 554						153 130			1 339 849		1 339 849
Manager Corporate	1 256 819						2 725						104 868			1 364 413		1 364 413
Council General	2 134 847	2 336 447			800 000		4 569	4 705 739		2 521			4 824 792	2 500 000		17 308 915	(156 355 038)	(139 046 123)
Administration	3 403 584				75 035		37 295						439 776			3 955 690		3 955 690
DMA - Administration	642 069						218 160			37 435		194 400	1 717 871			2 809 934	(20 378 863)	(17 568 929)
Inter Governmental Relations										54 000			64 325			118 325		118 325
TOTAL EXECUTIVE & COUNCIL	11 101 635	5 790 851	-	-	1 113 279	-	291 729	4 705 739	-	388 256	-	194 400	9 250 652	2 500 000	-	35 336 541	(176 733 902)	(141 397 361)

EXECUTIVE & COUNCIL

2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Office: The Municipal Manager	1 649 260		-	-	257 303	-	3 237	-	-	317 844	-	-	253 227	-	-	2 480 871		2 480 871
Office: Ex Mayor	368 844	3 002 503	-	-	-	-	5 396	-	-	-	-	-	456 197	-	-	3 832 940		3 832 940
Office: Ex Deputy Mayor	396 563	358 430	-	-	-	-	-	-	-	-	-	-	155 194	-	-	910 186		910 186
Office: Speaker	295 132	326 643	-	-	-	-	1 349	-	-	-	-	-	112 908	-	-	736 031		736 031
Portfolio Committee: Human Resources			-	-	-	-	933	-	-	-	-	-	160 253	-	-	161 186		161 186
Portfolio Committee: Finance			-	-	-	-	2 333	-	-	-	-	-	233 660	-	-	235 993		235 993
Portfolio Committee Comm Serv			-	-	-	-	2 543	-	-	-	-	-	109 402	-	-	111 945		111 945
Portfolio Committee: Economic Development & Tourism													122 019			122 019		122 019
Portfolio Committee: Roads													120 135			121 006		121 006
Portfolio committee: Institutional Management													102 241			102 241		102 241
Office of the Deputy Municipal Manager							2 159						165 279			167 438		167 438
Performance Management													111 041			111 041		111 041
Dist. Communications/PR	1 289 744						12 478						165 455			1 467 677		1 467 677
Manager Corporate	1 379 359						2 943						113 257			1 495 560		1 495 560
Council General	2 342 995	2 494 157			900 000		4 934	3 138 198		2 748			5 210 775	2 500 000		16 593 807	(161 968 906)	(145 375 099)
Administration	3 735 433				81 038		40 465						474 958			4 331 894		4 331 894
DMA - Administration	704 670						235 613			40 430		209 952	1 854 977			3 045 641	(22 665 998)	(19 620 356)
Inter Governmental Relations										58 320			69 471			127 791		127 791
TOTAL EXECUTIVE & COUNCIL	12 162 000	6 181 733	-	-	1 238 341	-	315 253	3 138 198	-	419 342	-	209 952	9 990 459	2 500 000	-	36 155 278	(184 634 904)	(148 479 626)

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
					EXECUTIVE & COUNCIL				
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					OFFICE OF THE MUNICIPAL MANAGER				
10	10	01	5001	1	Salaries	1 112 184	1 166 099	1 276 878	1 401 374
					Employee related costs-salaries & wages	1 112 184	1 166 099	1 276 878	1 401 374
10	10	01	5002	1	Performance Bonus	-	137 607	150 680	165 371
					Performance bonus	-	137 607	150 680	165 371
10	10	01	5003	1	Housing Subsidy	10 356	9 060	9 921	10 888
					Housing benefits and allowances	10 356	9 060	9 921	10 888
10	10	01	5004	1	Leave Bonus	124 871	15 266	16 716	18 346
10	10	01	5004	2	Leave Payment	-	-	-	-
					Long service awards	124 871	15 266	16 716	18 346
10	10	01	5005	3	Pension	172 043	32 974	36 107	39 627
10	10	01	5005	4	Medical Scheme	31 463	-	-	-
10	10	01	5005	5	Group Insurance	14 701	5 792	6 343	6 961
10	10	01	5005	6	UIF	4 844	1 497	1 640	1 799
10	10	01	5005	7	Workmens Compensation	-	2 198	2 407	2 642
10	10	01	5005	8	Bargaining Council	82	41	45	50
10	10	01	5005	9	Skills Development Levy	12 573	1 832	2 006	2 201
					Employee related costs-contribution for UIF, pension and medical aids	235 706	44 335	48 547	53 281
10	10	01	5006	1	Travelling Allowance	176 101	-	-	-
					Travel, motor car, accomodation, subsistence and other allowances	176 101	-	-	-
					TOTAL EMPLOYEE RELATED COSTS	1 659 218	1 372 368	1 502 742	1 649 260
10	10	01	5024	1	Depreciation	162 460	220 596	238 244	257 303
					Depreciation	162 460	220 596	238 244	257 303
10	10	01	5028	2	Equipment	2 546	2 775	2 997	3 237
					Repairs & Maintenance	2 546	2 775	2 997	3 237
10	10	01	5030	1	Interest on External Borrowings	-	-	-	-
					Interest on External Borrowings	-	-	-	-
10	10	01	5034	23	Professional Services	50 000	54 500	58 860	63 569
10	10	01	5034	26	Organisasievernuwing: SCM Proses	-	100 000	-	-
10	10	01	5034	26	Organisasievernuwing	200 000	218 000	235 440	254 275
					Contracted Services	250 000	372 500	294 300	317 844
					General Expenses - Other				
10	10	01	5040	2	Advertisements	24 000	26 160	28 253	30 513
10	10	01	5040	11	Domestic Expenses	750	818	883	954
10	10	01	5040	12	Entertainment	20 000	21 000	22 680	24 494
10	10	01	5040	25	Plant: hire	3 000	3 270	3 532	3 814
10	10	01	5040	29	Public Relations	24 000	20 000	21 600	23 328
10	10	01	5040	30	Postage	150	164	177	191
10	10	01	5040	31	Printing & Stationery	25 000	27 250	29 430	31 784
10	10	01	5040	34	Refreshments	10 000	10 900	11 772	12 714
10	10	01	5040	36	Registrasion Congress	12 000	13 080	14 126	15 257
10	10	01	5040	43	Strategic Planning	13 800	13 800	14 904	16 096
10	10	01	5040	45	Subsistence&travel	50 000	54 500	58 860	63 569
10	10	01	5040	47	Telephone/Data lines	24 000	26 160	28 253	30 513
					General Expenses - Other	206 700	217 101	234 469	253 227
					TOTAL EXPENDITURE	2 280 924	2 185 340	2 272 752	2 480 871
					SURPLUS/(DEFICIT)	2 280 924	2 185 340	2 272 752	2 480 871

ex!A					EDEN DISTRICT MUNICIPALITY		Revised 08/09	2009/2010	2010/2011	2011/2012
					EXECUTIVE & COUNCIL					
FUN	DE P	SE C	ACC	SUB	DESCRIPTION					
					OFFICE MAYOR					
					Salaries Employees					
10	10	02	5001	1	Salaries	345 207	279 349	305 887	335 711	
					Employee related costs-salaries & wages		345 207	279 349	305 887	335 711
10	10	02	5003	1	Housing Subsidy	-	-	-	-	
					Housing Benefits and Allowances		-	-	-	-
10	10	02	5004	1	Leave Bonus	-	23 279	25 491	27 976	
10	10	02	5004	2	Leave Payment	-	-	-	0	
10	10	02	5005	6	UIF	2 246	1 497	1 640	1 799	
10	10	02	5005	7	Workmens Compensation	-	-	-	0	
10	10	02	5005	9	Skills Development Levy	2 706	2 793	3 059	3 357	
					Employee related costs-contribution for UIF, pension and medical aids		4 952	27 570	30 189	33 133
10	10	02	5006	1	Travelling Allowance	-	-	-	-	
					Travel, motor car, accomodation, subsistence and other allowances		-	-	-	-
					TOTAL EMPLOYEE RELATED COSTS		350 159	306 919	336 076	368 844
					Remuneration Councillors					
10	10	02	5010	1	Remuneration	1 217 988	2 029 299	2 160 189	2 306 002	
					Councillor related costs-salaries & wages		1 217 988	2 029 299	2 160 189	2 306 002
10	10	02	5013	1	Pension	127 059	87 140	92 761	99 022	
10	10	02	5013	2	Medical Scheme	32 796	19 499	20 757	22 158	
					Councillor related costs-contribution for UIF, pension and medical aids		159 855	106 639	113 517	121 180
10	10	02	5014	1	Travelling Allowance	459 278	414 308	441 031	470 800	
10	10	02	5014	2	Telephone Subsidy	59 976	91 980	97 913	104 522	
					Travel, motor car, accomodation, subsistence and other allowances		519 254	506 288	538 944	575 322
					TOTAL COUNCILLOR RELATED COSTS		1 897 097	2 642 226	2 812 650	3 002 503
10	10	02	5028	2	Equipment	4 244	4 626	4 996	5 396	
					Repairs & Maintenance		4 244	4 626	4 996	5 396
					General Expenses - Other					
10	10	02	5040	2	Advertisements	2 000	2 180	2 354	2 543	
10	10	02	5040	4	Bank Charges	2 187	2 384	2 575	2 780	
10	10	02	5040	10	Donations & Contributions	120 000	100 000	108 000	116 640	
10	10	02	5040	11	Domestic Expenses	3 340	3 641	3 932	4 246	
10	10	02	5040	12	Entertainment	35 000	38 150	41 202	44 498	
10	10	02	5040	20	Licence fees	3 000	3 270	3 532	3 814	
10	10	02	5040	26	Plant: Fuel & Oil	21 000	22 890	24 721	26 699	
10	10	02	5040	27	Plant: Registration/Licensing	1 533	1 671	1 805	1 949	
10	10	02	5040	28	Plant: Tyres & Blades	2 120	2 311	2 496	2 695	
10	10	02	5040	29	Public Functions	40 000	43 600	47 088	50 855	
10	10	02	5040	31	Printing & Stationery	30 000	32 700	35 316	38 141	
10	10	02	5040	34	Refreshments	12 000	10 000	10 800	11 664	
10	10	02	5040	36	Registrasion Congress	15 000	16 350	17 658	19 071	
10	10	02	5040	45	Subsistence&travel	47 700	51 993	56 152	60 645	
10	10	02	5040	47	Telephone/Data lines	45 000	59 976	64 774	69 956	
10	10	02	5040	80	Inventory items	-	-	-	-	
					General Expenses - Other		379 880	391 115	422 404	456 197
					TOTAL EXPENDITURE		2 631 380	3 344 886	3 576 126	3 832 940
					SURPLUS/(DEFICIT)		2 631 380	3 344 886	3 576 126	3 832 940

EDEN DISTRICT MUNICIPALITY					Revised 08/09	2009/2010	2010/2011	2011/2012	
EXECUTIVE & COUNCIL									
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
OFFICE DEPUTY MAYOR									
10	10	03	5001	1	Salaries Employees	226 045	218 528	357 446	392 137
					Salaries	226 045	218 528	357 446	392 137
10	10	03	5004	2	Leave Bonus		18 211	19 941	21 885
					Long service awards	-	18 211	19 941	
10	10	03	5005	3	Pension				
10	10	03	5005	4	Medical Scheme			-	0
10	10	03	5005	5	Group Insurance	4 868	6 910	7 566	8 304
10	10	03	5005	6	UIF	1 789	1 497	1 640	1 799
10	10	03	5005	7	Workmens Compensation	-	-	-	0
10	10	03	5005	8	Bargaining Council			-	0
10	10	03	5005	9	Skills Development Levy	1 647	2 185	2 393	2 626
					Employee related costs-contribution for UIF, pension and medica	8 304	10 593	4 032	4 426
10	10	03	5006	1	Travelling Allowance			-	
10	10	03	5006	2	Travel, motor car, accom, subsistence and other allowances	-	-	-	
					Travel, motor car, accomodation, subsistence and other allowances	-	-	-	-
					TOTAL EMPLOYEE/COUNCILLOR RELATED COSTS	234 349	247 331	381 419	396 563
Remuneration Councillors									
10	10	03	5010	1	Remuneration	206 439	234 308	248 953	265 757
					Councillor related costs-salaries & wages	206 439	234 308	248 953	265 757
10	10	03	5013	1	Pension		35 146		
10	10	03	5013	2	Medical Scheme				
					Councillor related costs-contribution for UIF, pension and medical aids	-	35 146	-	-
10	10	03	5014	1	Travelling Allowance	68 813	75 694	80 425	85 854
10	10	03	5014	2	Telephone Subsidy	6 012	6 012	6 388	6 819
					Travel, motor car, accomodation, subsistence and other allowances	74 825	81 706	86 813	92 673
					TOTAL COUNCILLOR RELATED COSTS	281 264	351 161	335 766	358 430

ex!A					EDEN DISTRICT MUNICIPALITY			
					Revised 08/09	2009/2010	2010/2011	2011/2012
					EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION			
					General Expenses - Other			
10	10	03	5040	4	Bank Charges	299	326	352
10	10	03	5040	10	Donations & Contributions	80 000	80 000	86 400
10	10	03	5040	11	Domestic Expenses	1 200	1 308	1 413
10	10	03	5040	12	Entertainment	15 000	10 000	10 800
10	10	03	5040	16	Insurance	-	-	-
10	10	03	5040	29	Public Functions	12 000	-	-
10	10	03	5040	30	Postage	-	-	-
10	10	03	5040	31	Printing & Stationery	3 000	3 270	3 532
10	10	03	5040	34	Refreshments	6 000	6 540	7 063
10	10	03	5040	36	Registrasion Congress	2 000	2 180	2 354
10	10	03	5040	45	Subsistence&travel	15 000	16 350	17 658
10	10	03	5040	47	Telephone/Data lines	12 000	13 080	14 126
					General Expenses - Other	146 499	133 054	143 698
					TOTAL EXPENDITURE	662 112	731 546	860 883
					SURPLUS/(DEFICIT)	662 112	731 546	860 883

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
					EXECUTIVE & COUNCIL				
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					OFFICE SPEAKER				
10	10	04	5001	1	Salaries	98 347	223 248	244 457	268 292
10	10	04	5001	2	Overtime	522		-	0
					Employee related costs-salaries & wages	98 869	223 248	244 457	268 292
10	10	04	5004	1	Leave Bonus	749	18 604	20 371	22 358
10	10	04	5004	2	Leave Payment	-	-	-	-
					Long service awards	749	18 604	20 371	22 358
10	10	04	5005	6	UIF		1 497	1 640	1 799
10	10	04	5005	9	Skills Development Levy	989	2 232	2 445	2 683
					medical aids	989	3 730	4 084	4 482
					TOTAL EMPLOYEE RELATED COSTS	100 607	245 582	268 913	295 132
10	10	04	5010	1	Remuneration	176 673	281 437	299 589	319 812
					Councillor's related costs-salaries & wages	176 673	281 437	299 589	319 812
10	10	04	5013	1	Pension	37 194		-	0
					Councillor's related costs-contribution for UIF, pension and medi	37 194	-	-	0
10	10	04	5014	1	Travelling Allowance	71 289		-	0
10	10	04	5014	2	Telephone Subsidy	6 012	6 012	6 400	6 832
					Travel, motor car, accomodation, subsistence and other allowanc	77 301	6 012	6 400	6 832
					TOTAL COUNCILLOR RELATED COSTS	291 168	287 449	305 989	326 643
10	10	04	5028	2	Equipment	1 061	1 156	1 249	1 349
					Repairs & Maintenance	1 061	1 156	1 249	1 349
					General Expenses - Other				
10	10	04	5040	3	Audit Fees		-		
10	10	04	5040	4	Bank Charges		-	-	-
10	10	04	5040	11	Domestic Expenses	1 379	1 400	1 512	1 633
10	10	04	5040	12	Entertainment	21 500	27 500	29 700	32 076
10	10	04	5040	29	Public Functions	2 546	2 800	3 024	3 266
10	10	04	5040	31	Printing & Stationery	1 273	1 300	1 404	1 516
10	10	04	5040	34	Refreshments	17 500	22 000	23 760	25 661
10	10	04	5040	36	Registrasion Congress	6 366	8 500	9 180	9 914
10	10	04	5040	45	Subsistence&travel	10 610	12 500	13 500	14 580
10	10	04	5040	47	Telephone/Data lines	19 098	20 800	22 464	24 261
					General Expenses - Other	80 272	96 800	104 544	112 908
					TOTAL EXPENDITURE	372 501	630 987	680 695	736 031
					SURPLUS/(DEFICIT)	372 501	630 987	680 695	736 031

EDEN DISTRICT MUNICIPALITY						Revised 08/09	2009/2010	2010/2011	2011/2012
EXECUTIVE & COUNCIL									
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
PORTFOLIO COMMITTEE: CORPORATE									
EXPENDITURE									
10	10	05	5028	2	Equipment	-	800	864	933
					Repairs & Maintenance	-	800	864	933
General Expenses - Other									
10	10	05	5040	2	Advertisements	-	300	324	350
10	10	05	5040	4	Bank Charges	-	200	216	233
10	10	05	5040	11	Domestic Expenses	-	2 200	2 376	2 566
10	10	05	5040	12	Entertainment	-	7 500	8 100	8 748
10	10	05	5040	16	Insurance	-	2 800	3 024	3 266
10	10	05	5040	30	Postage	-	600	648	700
10	10	05	5040	31	Printing & Stationery	-	2 600	2 808	3 033
10	10	05	5040	34	Refreshments	-	31 000	33 480	36 158
10	10	05	5040	36	Registrasion Congress	-	11 300	12 204	13 180
10	10	05	5040	43	Strategic Planning	-	7 700	8 316	8 981
10	10	05	5040	45	Subsistence&travel	-	50 500	54 540	58 903
10	10	05	5040	47	Telephone/Data lines	-	20 100	21 708	23 445
10	10	05	5040	53	Wreaths & Bouquets	-	600	648	700
					General Expenses:Sundry	-	137 400	148 392	160 263
					TOTAL EXPENDITURE	-	138 200	149 256	161 196
					SURPLUS/(DEFICIT)	-	138 200	149 256	161 196

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
					EXECUTIVE & COUNCIL				
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					PORTFOLIO COMMITTEE: FINANCE				
					EXPENDITURE				
10	10	06	5028	2	Equipment	1 911	2 000	2 160	2 333
					Repairs & Maintenance	1 911	2 000	2 160	2 333
					General Expenses - Other				
10	10	06	5040	2	Advertisements	291	300	327	356
10	10	06	5040	4	Bank Charges	204	220	238	257
10	10	06	5040	11	Domestic Expenses	3 068	3 100	3 348	3 616
10	10	06	5040	12	Entertainment	14 560	15 400	16 632	17 963
10	10	06	5040	16	Insurance	7 708	8 500	9 180	9 914
10	10	06	5040	30	Postage	1 015	1 100	1 188	1 283
10	10	06	5040	31	Printing & Stationery	4 626	4 600	4 968	5 365
10	10	06	5040	34	Refreshments	31 885	31 000	33 480	36 158
10	10	06	5040	36	Registrasion Congress	15 468	16 000	17 280	18 662
10	10	06	5040	43	Straregic Planning	7 188	7 500	8 100	8 748
10	10	06	5040	45	Subsistence&travel	59 265	55 000	59 400	64 152
10	10	06	5040	47	Telephone/Data lines	57 239	57 000	61 560	66 485
10	10	06	5040	53	Wreaths & Bouquets	581	600	648	700
					General Expenses - Other	203 098	200 320	216 349	233 660
					TOTAL EXPENDITURE	205 009	202 320	218 509	235 993
					SURPLUS/(DEFICIT)	205 009	202 320	218 509	235 993

EDEN DISTRICT MUNICIPALITY					Revised 08/09	2009/2010	2010/2011	2011/2012
EXECUTIVE & COUNCIL								
FUN	DE P	SE C	ACC	SUB	DESCRIPTION			
PORTFOLIO COMMITTEE: COMMUNITY SERVICES								
10	10	07	5028	2	Equipment	2 000	2 180	2 354
					Repairs & Maintenance	2 000	2 180	2 354
					General Expenses - Other			
10	10	07	5040	4	Bank Charges	280	305	356
10	10	07	5040	8	Community Participation	6 000	6 540	7 628
10	10	07	5040	11	Domestic Expenses	7 000	7 630	8 900
10	10	07	5040	12	Entertainment	7 600	8 284	9 662
10	10	07	5040	16	Insurance	900	981	1 144
10	10	07	5040	22	Membership fees	460	501	585
10	10	07	5040	30	Postage	710	774	903
10	10	07	5040	31	Printing & Stationery	2 200	2 398	2 797
10	10	07	5040	34	Refreshments	7 000	7 630	8 900
10	10	07	5040	36	Registration Congress	6 000	6 540	7 628
10	10	07	5040	45	Subsistence&travel	20 800	22 672	26 445
10	10	07	5040	47	Telephone/Data lines	26 000	28 340	33 056
10	10	07	5040	53	Wreaths & Bouquets	1 100	1 199	1 399
					General Expenses - Other	86 050	93 795	101 298
					TOTAL EXPENDITURE	88 050	95 975	111 945
					SURPLUS/(DEFICIT)	88 050	95 975	111 945

ex!A					EDEN DISTRICT MUNICIPALITY			
					Revised 08/09	2009/2010	2010/2011	2011/2012
					EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION			
					PORTFOLIO COMMITTEE: STRATEGIC SERVICES			
					General Expenses - Other			
10	10	08	5040	6	Computer Programs	1 000	1 090	1 177
10	10	08	5040	11	Domestic Expenses	2 000	2 180	2 543
10	10	08	5040	12	Entertainment	7 500	7 000	7 560
10	10	08	5040	16	Insurance	4 700	5 123	5 533
10	10	08	5040	30	Postage	600	654	706
10	10	08	5040	31	Printing & Stationery	2 200	3 000	3 499
10	10	08	5040	34	Refreshments	4 000	4 360	5 086
10	10	08	5040	36	Registrasion Congress	10 500	11 445	12 361
10	10	08	5040	45	Subsistence&travel	54 000	58 860	63 569
10	10	08	5040	47	Telephone/Data lines	10 000	10 900	11 772
					General Expenses - Other	96 500	104 612	112 981
					TOTAL EXPENDITURE	96 500	104 612	112 981
					SURPLUS/(DEFICIT)	96 500	104 612	112 981

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
					EXECUTIVE & COUNCIL				
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					PORTFOLIO COMMITTEE: ROADS				
10	10	09	5028	2	Equipment	685	747	806	871
					Repairs & Maintenance	685	747	806	871
					EXPENDITURE				
					General Expenses - Other				
10	10	09	5040	4	Bank Charges	198	216	233	252
10	10	09	5040	11	Domestic Expenses	1 988	2 167	2 340	2 527
10	10	09	5040	12	Entertainment	7 560	8 240	8 900	9 612
10	10	09	5040	16	Insurance	4 639	5 057	5 461	5 898
10	10	09	5040	30	Postage	398	434	469	506
10	10	09	5040	31	Printing & Stationery	2 650	2 889	3 120	3 369
10	10	09	5040	34	Refreshments	10 985	11 974	12 932	13 966
10	10	09	5040	36	Registrasion Congress	5 625	6 131	6 622	7 151
10	10	09	5040	45	Subsistence&travel	25 451	27 742	29 961	32 358
10	10	09	5040	47	Telephone/Data lines	34 998	38 148	41 200	44 496
					General Expenses - Other	94 492	102 996	111 236	120 135
					TOTAL EXPENDITURE	95 177	103 743	112 042	121 006
					SURPLUS/(DEFICIT)	95 177	103 743	112 042	121 006

EDEN DISTRICT MUNICIPALITY						Revised 08/09	2009/2010	2010/2011	2011/2012
EXECUTIVE & COUNCIL									
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					PORTFOLIO COMMITTEE: INSTITUTIONAL MANAGEMENT				
					EXPENDITURE				
					General Expenses - Other				
10	10	10	5040	2	Advertisements	245	267	288	311
10	10	10	5040	4	Bank Charges	200	217	235	254
10	10	10	5040	6	Computer Programs	3 065	3 341	3 608	3 897
10	10	10	5040	11	Domestic Expenses	1 888	2 058	2 222	2 400
10	10	10	5040	12	Entertainment	7 481	7 000	7 560	8 165
10	10	10	5040	16	Insurance	4 634	5 051	5 455	5 891
10	10	10	5040	29	Public participation	2 302	2 509	2 709	2 926
10	10	10	5040	30	Postage	613	668	722	780
10	10	10	5040	31	Printing & Stationery	1 840	2 005	2 166	2 339
10	10	10	5040	34	Refreshments	4 291	3 000	3 240	3 499
10	10	10	5040	36	Registrasion Congress	9 807	10 690	11 545	12 468
10	10	10	5040	45	Subsistence&travel	16 006	17 447	18 842	20 350
10	10	10	5040	47	Telephone/Data lines	30 645	33 403	36 076	38 962
					General Expenses - Other	83 016	87 655	94 668	102 241
					TOTAL EXPENDITURE	83 016	87 655	94 668	102 241
					SURPLUS/(DEFICIT)	83 016	87 655	94 668	102 241

ex!A					EDEN DISTRICT MUNICIPALITY			
					Revised 08/09	2009/2010	2010/2011	2011/2012
					EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION			
					OFFICE OF THE DEPUTY MUNICIPAL MANAGER			
10	10	11	5001	1	Salaries	-	-	0
					Employee related costs-salaries & wages	-	-	0
10	10	11	5002	1	Performance Bonus	-	-	0
					Performance bonus	-	-	0
					TOTAL EMPLOYEE RELATED COSTS	-	-	-
10	10	11	5028	2	Equipment	1 698	1 851	2 159
10	10	01	5028	3	Radio/Transmitter Station			
10	10	01	5028	11	Plant			
					Repairs & Maintenance	1 698	1 851	2 159
					General Expenses - Other			
10	10	11	5040	2	Advertisements	16 000	16 000	18 662
10	10	11	5040	11	Domestic Expenses	500	500	583
10	10	11	5040	12	Entertainment	10 000	10 000	11 664
10	10	11	5040	25	Plant: hire	2 000	2 000	2 333
10	10	11	5040	29	Public Relations	13 000	13 000	15 163
10	10	11	5040	30	Postage	5 000	5 000	5 832
10	10	11	5040	31	Printing & Stationery	10 000	10 000	11 664
10	10	11	5040	34	Refreshments	2 000	2 000	2 333
10	10	11	5040	36	Registrasion Congress	8 000	8 000	9 331
10	10	11	5040	43	Strategic Planning	9 200	9 200	10 731
10	10	11	5040	45	Subsistence&travel	50 000	50 000	58 320
10	10	11	5040	47	Telephone/Data lines	16 000	16 000	18 662
					General Expenses - Other	141 700	141 700	165 279
					TOTAL EXPENDITURE	143 398	143 551	167 438
					SURPLUS/(DEFICIT)	143 398	143 551	167 438

ex!A						EDEN DISTRICT MUNICIPALITY			
						Revised 08/09	2009/2010	2010/2011	2011/2012
						EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					PERFORMANCE MANAGEMENT SYSTEM				
10	10	12	5036	11	MSIG: Performance management	964 900		-	-
10	10	12	5036	12	Snr Management Dev Programme	62 845		-	-
					Grants & Subs Operating Projects	1 027 745		-	-

ex!A						EDEN DISTRICT MUNICIPALITY			
						Revised 08/09	2009/2010	2010/2011	2011/2012
						EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					General Expenses - Other				
10	10	12	5040	2	Advertisements	10 000	10 900	11 772	12 714
10	10	12	5040	11	Domestic Expenses	500	545	589	636
10	10	12	5040	29	Public Participation	10 000	10 900	11 772	12 714
10	10	12	5040	31	Printing & Stationery	15 000	16 350	17 658	19 071
10	10	12	5040	36	Registration Congress	7 500	8 175	8 829	9 535
10	10	12	5040	43	Strategic Planning	8 000	8 000	8 640	9 331
10	10	12	5040	45	Subsistence&travel	25 000	27 250	29 430	31 784
10	10	12	5040	47	Telephone/Data lines	12 000	13 080	14 126	15 257
10	10	12	5040	12	Entertainment	3 000	3 270	3 564	3 885
					General Expenses - Other	91 000	98 470	102 816	111 041
					TOTAL EXPENDITURE	1 118 745	98 470	102 816	111 041
					SURPLUS/(DEFICIT)	1 118 745	98 470	102 816	111 041

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
					EXECUTIVE & COUNCIL				
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					DISTRICT COMM/PR				
10	10	14	5001	1	Salaries	297 672	659 235	721 863	792 244
10	10	14	5001	2	Overtime		5 000	5 475	6 009
					Employee related costs-salaries & wages	297 672	664 235	727 338	798 253
10	10	14	5003	1	Housing Subsidy	13 181	26 364	28 869	31 683
					Housing benefits and allowances	13 181	26 364	28 869	31 683
10	10	14	5004	1	Leave Bonus	-	54 936	60 155	66 020
10	10	14	5004	2	Leave Payment	-	-	-	0
10	10	14	5004	3	Long services bonus		15 623	17 107	18 775
					Long service awards	-	70 559	77 262	84 795
10	10	14	5005	3	Pension	53 581	118 662	129 935	142 604
10	10	14	5005	4	Medical Scheme	30 355	69 787	76 417	83 867
10	10	14	5005	5	Group Insurance	9 412	20 845	22 825	25 051
10	10	14	5005	6	UIF	2 246	4 492	4 919	5 398
10	10	14	5005	7	Workmens Compensation	-	4 563	4 997	5 484
10	10	14	5005	8	Bargaining Council	62	124	136	149
10	10	14	5005	9	Skills Development Levy	3 543	6 592	7 219	7 922
					Employee related costs-contribution for UIF, pension and medical aids	99 199	225 066	246 447	270 476
10	10	14	5006	1	Travelling Allowance	43 492	86 986	95 250	104 537
					Travel, motor car, accomodation, subsistence and other allowances	43 492	86 986	95 250	104 537
					TOTAL EMPLOYEE RELATED COSTS	453 544	1 073 210	1 175 165	1 289 744
10	10	14	5034	16	Info GR Mail	100 000	109 000	117 720	127 138
10	10	14	5034	17	Material	60 000	65 400	70 632	76 283
					Contracted Services	160 000	174 400	188 352	203 420
10	10	14	5028	2	Equipment	10 000	10 900	11 554	12 478
					Repairs & Maintenance	10 000	10 900	11 554	12 478
					General Expenses - Other				
10	10	14	5040	2	Advertisements	63 660	69 389	74 941	80 936
10	10	14	5040	11	Domestic Expenses	531	579	625	675
10	10	14	5040	12	Entertainment	6 300	6 867	7 485	8 159
10	10	14	5040	30	Postage	2 122	2 313	2 498	2 698
10	10	14	5040	31	Printing & Stationery	14 324	15 613	16 862	18 211
10	10	14	5040	36	Registration Congress	1 923	2 096	2 264	2 445
10	10	14	5040	43	Strategic Planning	4 244	4 200	4 536	4 899
10	10	14	5040	45	Subsistence&travel	16 711	18 215	19 672	21 246
10	10	14	5040	47	Telephone/Data lines	12 109	13 199	14 255	15 395
10	10	14	5040	49	Training	8 488	9 252	9 992	10 791
					General Expenses - Other	130 412	141 723	153 130	165 455
					TOTAL EXPENDITURE	753 956	1 400 233	1 339 849	1 467 677
					SURPLUS/(DEFICIT)	753 956	1 400 233	1 339 849	1 467 677

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
					EXECUTIVE & COUNCIL				
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					DIRECTOR: CORPORATE SERVICES				
10	10	16	5001	1	Salaries	359 939	974 942	1 067 562	1 171 649
					Employee related costs-salaries & wages	359 939	974 942	1 067 562	1 171 649
10	10	16	5002	1	Performance Bonus		116 966	128 078	140 566
					Performance bonus		116 966	128 078	140 566
10	10	16	5003	1	Housing Subsidy				0
					Housing benefits and allowances				0
10	10	16	5004	1	Leave Bonus		11 622	12 727	13 967
					Long service awards		11 622	12 727	13 967
10	10	16	5005	3	Pension	11 335	25 104	27 489	30 170
10	10	16	5005	4	Medical Scheme	12 672	11 523	12 618	13 848
10	10	16	5005	5	Group Insurance	1 991	4 410	4 829	5 300
10	10	16	5005	6	UIF	1 378	1 497	1 640	1 799
10	10	16	5005	7	Workmens Compensation		1 674	1 833	2 011
10	10	16	5005	8	Bargaining Council	20	41	45	49
10	10	16	5005	9	Skills Development Levy	4 241	1 394	1 527	1 676
					Employee related costs-contribution for UIF, pension and medica	31 637	45 644	48 453	53 177
10	10	16	5006	1	Travelling Allowance	64 221			0
					Travel, motor car, accomodation, subsistence and other allowan	64 221			-
					Total employee related costs	455 797	1 149 175	1 256 819	1 379 359
10	10	16	5024	1	Depreciation				
					Depreciation				
10	10	16	5028	2	Equipment	2 315	2 523	2 725	2 943
					Repairs & Maintenance	2 315	2 523	2 725	2 943
10	10	16	5036	88	Dpt Land Affairs: Distict Committee	53 663			
					Grants & Subs Operating Projects	53 663			
					Operating Projects				
10	10	16	5038	1	ABET Program				
10	10	16	5038	163	Regional Skills Development Data Base	300 000			
					Operating Projects	300 000			
					General Expenses - Other				
10	10	16	5040	2	Advertisements	1 700	2 000	2 160	2 333
10	10	16	5040	4	Bank Charges	625	700	756	816
10	10	16	5040	11	Domestic Expenses	375	500	540	583
10	10	16	5040	12	Entertainment	16 000	17 000	18 360	19 829
10	10	16	5040	16	Insurance	10 177	11 000	11 880	12 830
10	10	16	5040	23	Occupational Health	125	200	216	233
10	10	16	5040	30	Postage	625	700	756	816
10	10	16	5040	31	Printing & Stationery	2 517	4 000	4 320	4 666
10	10	16	5040	36	Registrasion Congress	4 816	6 000	6 480	6 998
10	10	16	5040	43	Strategic Planning	17 493	18 000	19 440	20 995
10	10	16	5040	45	Subsistence&travel	17 600	18 000	19 440	20 995
10	10	16	5040	47	Telephone/Data lines	16 697	19 000	20 520	22 162
10	10	16	5040	80	Inventory	3 000			
					General Expenses - Other	91 750	97 100	104 868	113 257
					TOTAL EXPENDITURE	903 524	1 248 798	1 364 413	1 495 560
					SURPLUS/(DEFICIT)	903 524	1 248 798	1 364 413	1 495 560

EDEN DISTRICT MUNICIPALITY					Revised 08/09	2009/2010	2010/2011	2011/2012
EXECUTIVE & COUNCIL								
FUN	DE P	SE C	ACC	SUB	DESCRIPTION			
COUNCIL GENERAL EXPENSES								
Salaries Employees								
10	10	18	5001	1	Salaries	373 497	398 784	436 669
10	10	18	5001	3	Vacant Posts	2 000 000		479 244
Employee related costs-salaries & wages					2 373 497	398 784	436 669	479 244
10	10	18	5003	1	Housing Subsidy	12 275	14 730	16 129
Housing Benefits and Allowances					12 275	14 730	16 129	17 702
10	10	18	5004	2	Leave Payment	-	-	0
10	10	18	5004	1	Leave Bonus	16 808	33 232	39 937
Long service awards					16 808	33 232	36 389	39 937
10	10	18	5005	2	Ex Gratia Pensioene	-	-	0
10	10	18	5005	3	Pension	36 759	41 206	49 520
10	10	18	5005	4	Medical Scheme	1 324 001	1 400 723	1 533 792
10	10	18	5005	5	Group Insurance	5 446	7 239	8 699
10	10	18	5005	6	UIF	1 497	1 497	1 799
10	10	18	5005	7	Workmens Compensation	-	-	0
10	10	18	5005	8	Bargaining Council	41	42	50
10	10	18	5005	9	Skills Development Levy	2 723	2 289	2 751
10	10	18	5005	12	Actuary: Long Service			
10	10	18	5005	13	Actuary: Post Emp Health			
10	10	18	5005	14	Actuary: Ex Gratia			
10	10	18	5005	11	Early Retirement	-	-	0
Employee related costs-contribution for UIF, pension and medical					1 370 467	1 452 997	1 591 032	1 746 158
10	10	18	5006	1	Travelling Allowance	57 160	49 889	59 954
Travel. motor car, accomodation, subsistence and other allowan					57 160	49 889	54 628	59 954
TOTAL EMPLOYEE RELATED COSTS					3 830 207	1 949 632	2 134 847	2 342 995
Remuneration Councillors								
10	10	18	5010	1	Remuneration	1 362 082	1 159 969	1 234 787
Councillor related costs-salaries					1 362 082	1 159 969	1 234 787	1 318 135
10	10	18	5013	1	Pension	97 892	95 677	108 723
10	10	18	5013	2	Medical Scheme	16 956	-	0
Councillor related costs-contribution for UIF, pension and medic					114 848	95 677	101 848	108 723
10	10	18	5014	1	Travelling Allowance	464 510	859 455	976 645
10	10	18	5014	2	Telephone Subsidy	105 732	79 776	90 654
Travel. motor car, accomodation, subsistence and other allowan					570 242	939 231	999 811	1 067 299
TOTAL COUNCILLOR RELATED COSTS					2 047 172	2 194 877	2 336 447	2 494 157
10	10	18	5024	1	Depreciation	700 000	950 498	900 000
Depreciation					700 000	950 498	800 000	900 000
10	10	18	5028	2	Equipment	3 881	4 230	4 934
Repairs & Maintenance					3 881	4 230	4 569	4 934
10	10	18	5030	1	Interest on External Borrowings	2 468 348	2 690 499	3 138 198
Interest on External Borrowings					2 468 348	2 690 499	4 705 739	3 138 198
10	10	18	5034	1	Contracted Services - Development	2 122	2 313	2 748
Contracted Services					2 122	2 313	2 521	2 748
10	10	18	5036	150	Donation funds national water	60 000	-	-
10	10	18	5036	152	Socia Economic Survey Sanitation Practices	420 000	-	-
10	10	18	5036	171	Grants spent			
10	10	18	5036		Consolidation Roads			
10	10	18	5036	172	Coastal Care Marine Week	50 000		
10	10	18	5036	173	Ehancing Waed Committees : Grant PAWC Dept LG & H	100 000		
Grants & Subs Operating Projects					630 000	-	-	-

ex!A						EDEN DISTRICT MUNICIPALITY			
						Revised 08/09	2009/2010	2010/2011	2011/2012
						EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					Other Municipal Operating Projects				
					EDEN				
10	10	18	5038	236	Regional Emergency Services	1 850 000			
10	10	18	5038	267	Electrification: Farmworkers in DMA Area	500 000	450 000		
					Other Municipal Operating Projects	2 350 000	450 000	-	-

ex!A					EDEN DISTRICT MUNICIPALITY			
					Revised 08/09	2009/2010	2010/2011	2011/2012
					EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION			
					General Expenses - Other			
10	10	18	5040	2	Advertisements	142 500	150 000	162 000
10	10	18	5040	3	Audit Fees	1 300 000	1 300 000	1 404 000
10	10	18	5040	4	Bank Charges	115 064	115 000	124 200
10	10	18	5040	10	Donations & Contributions	200 000	215 000	232 200
10	10	18	5040		Donasie: Deernis begrafnis		20 000	21 600
10	10	18	5040	11	Domestic Expenses	53 900	53 900	58 212
10	10	18	5040	16	Insurance	39 430	39 400	42 552
10	10	18	5040	19	Legal fees	205 000	250 000	270 000
10	10	18	5040	20	Licence fees	447	500	540
10	10	18	5040	21	Medical Examinations	3 206	3 200	3 456
10	10	18	5040	22	Membership fees	417 500	400 000	432 000
10	10	18	5040	23	Occupational Health	384	400	432
10	10	18	5040	29	Public Functions	22 176	22 200	23 976
10	10	18	5040	30	Postage	46 511	57 500	62 100
10	10	18	5040	31	Printing & Stationery	102 400	116 600	125 928
10	10	18	5040	36	Registrasion Congress	35 000	35 000	37 800
10	10	18	5040	37	Rent	228 466	228 500	246 780
10	10	18	5040	39	Serving of notices	256	300	324
10	10	18	5040	42	Stores charges Roads	48 010	48 000	51 840
10	10	18	5040	45	Subsistence & travel	75 000	85 000	91 800
10	10	18	5040	47	Telephone/Data lines	195 914	213 500	230 580
10	10	18	5040	63	External Audit Committee	17 250	17 200	18 576
10	10	18	5040	64	Overseas Tours	85 000	95 000	102 600
10	10	18	5040	80	Inventory	-	-	-
10	10	18	5040	81	Transport Roads Employees	200 000	200 000	216 000
10	10	18	5040	84	Asset Management Comm	12 800	12 800	13 824
10	10	18	5040	85	DMA Comm	38 400	38 400	41 472
10	10	18	5040		Support: Local Authorities		750 000	810 000
10	10	18	5040	91	Indigent: Water		-	-
10	10	18	5040	92	Indigent: Sewerage		-	-
10	10	18	5040	93	Indigent: Refuse		-	-
					General Expenses - Other	3 584 614	4 467 400	4 824 792
10	10	18	5042	1	Contributions to Provisions	1 300 000	1 417 000	2 500 000
10	10	18	5042	2	Provision: Alien Vegetation			
10	10	18	5042	3	Provision: Tip site			
					Contributions to Provisions	1 300 000	1 417 000	2 500 000
					TOTAL EXPENDITURE	16 916 344	14 126 450	17 308 915

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
EXECUTIVE & COUNCIL									
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
INCOME									
10	10	18	7002	1	Property Rates/Harvesting of Forests	-1 100 000	(2 000 000)	(2 190 000)	(2 409 000)
10	10	18	7002	2	Property Rates - penalties imposed & collect charges	-85 000		-	-
10	10	18	7006	1	RSC Levies - Equitable Share	-91 254 000	(104 686 000)	(107 837 000)	(111 078 000)
10	10	18	7008	1	Rental of facilities & equipment	-1 800 000	(1 962 000)	(2 148 390)	(2 363 229)
10	10	18	7010	1	Interest earned - External investments	-5 171 000	(5 000 000)	(5 450 000)	(5 886 000)
10	10	18	7012	1	Interest earned - Outstanding debtors	-120 000	(132 000)	(143 880)	(155 390)
10	10	18	7016	1	Fines	-60 000	(65 400)	(71 613)	(78 774)
10	10	18	7024	1	Income for Agency Services	-8 500 000	(8 265 000)	(9 050 175)	(9 955 193)
10	10	18	7025	1	RSC Levy Income	-1 290 000	0	-	-
10	10	18	7025	2	Contribution from Surplus Account			-	-
10	10	18	7025	3	Grant PAWC Enhancing Ward Committees	-100 000	0		
TASK CONTRIBUTIONS MUNICIPALITIES					-1 027 593	0			
10	10	18	7026	1	Overberg District	-65 888	0		
10	10	18	7026	2	Cape Agulas	-36 653	0		
10	10	18	7026	3	Overstrand	-97 450	0		
10	10	18	7026	4	Swellendam	-41 162	0		
10	10	18	7026	5	Theewaterskloof	-72 870	0		
10	10	18	7026	6	Central Karoo	-26 762	0		
10	10	18	7026	7	Beaufort West	-39 271	0		
10	10	18	7026	8	Laingsburg	-5 382	0		
10	10	18	7026	9	Prince Albert	-6 254	0		
10	10	18	7026	10	Eden DM	-89 451	0		
10	10	18	7026	11	George	-119 413	0		
10	10	18	7026	12	Kannaland	-25 163	0		
10	10	18	7026	13	Knysna	-83 633	0		
10	10	18	7026	14	Hessequa	-62 252	0		
10	10	18	7026	15	Mossel Bay	-121 158	0		
10	10	18	7026	16	Oudtshoorn	-85 960	0		
10	10	18	7026	17	Bitou	-48 871	0		
MUNICIP CONTRIBUTIONS FULL TIME SHOPSTEWARD					-262 368	-285 981	(313 149)	(344 464)	
10	10	18	7027	1	Oudtshoorn	-34 483	-37 587	(41 158)	(45 273)
10	10	18	7027	2	George	-47 770	-52 070	(57 016)	(62 718)
10	10	18	7027	3	Bitou	-25 414	-27 701	(30 333)	(33 366)
10	10	18	7027	4	Mossel Bay	-52 727	-57 472	(62 932)	(69 226)
10	10	18	7027	5	Hessequa	-19 403	-21 149	(23 158)	(25 474)
10	10	18	7027	6	Knysna	-40 283	-43 908	(48 080)	(52 888)
10	10	18	7027	7	Kannaland	-5 800	-6 322	(6 923)	(7 615)
10	10	18	7027	8	Eden	-36 487	-39 771	(43 549)	(47 904)
TOURISM BUREAUS & MUNICIP CONTRIBUTIONS					0	0	-	-	
10	10	18	7028	1	George/ Wilderness Tourism				
10	10	18	7028	2	Hessequa Municipality				
10	10	18	7028	3	Mossel Bay Tourism				
10	10	18	7028	4	Bitou Tourism				
10	10	18	7028	5	Knysna Tourism				
10	10	18	7028	6	Oudtshoorn Municipality				
10	10	18	7028	7	Kannaland Municipality				
INTERNATIONAL TOURISM EXHIBITIONS CONTRIBUTIONS					-500 000	-150 000	(164 250)	(180 675)	
10	10	18	7029	1	World Travel Market				
10	10	18	7029	2	Vakantiebeurs				

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
EXECUTIVE & COUNCIL									
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
10	10	18	7029	3	Vakantiesalon Antwerp Including Luxemborg & Brussels				
10	10	18	7029	4	Holiday World Belfast				
10	10	18	7029	5	Holiday World Dublin				
10	10	18	7029	6	ITB BERLIN				
10	10	18	7029	7	Contributions: Municipality & Products	-500 000	-150 000	-164 250	-180 675
					Government Grants & Subsidies	-87 280 442	-28 406 597	-24 182 605	-24 233 807
					<i>Prov Allocations</i>				
10	10	18	7022	39	Unspent Conditional Grants Spent in 2007/2008	-29 040 459		-	-
10	10	18	7022	2	Global Fund	-2 611 600	-645 000		
10	10	18	7022	3	Multi-Purpose Centres	-1 500 000		(2 000 000)	(2 000 000)
10	10	18	7022	8	Library Subs - Establishmnet/Upgrading Facilities	-87 000	-90 000	(126 000)	(176 000)
10	10	18	7022	31	Work for Water: Brandwacht	-2 620 930	-2 171 046	(1 803 662)	-1 911 883
10	10	18	7022	32	Work for Water: Grootbrak	-2 599 665	-2 191 767	(2 861 432)	-3 068 782
10	10	18	7022	33	Work for Water: Uniondale	-2 575 754	(2 627 242)	(2 533 739)	-2 692 711
10	10	18	7022	34	Work for Water: Karatara	-2 515 821	-2 172 566	(1 844 870)	(1 955 564)
10	10	18	7022	35	Work for Water: Knysna	-2 547 213	-2 203 976	(2 072 902)	(2 215 867)
10	10	18	7022	36	Road Reserve	-1 250 000			
10	10	18	7022	51	Coastal Care Marine Week	-50 000			
10	10	18	7022	52	Financial Ast Aerial Fire Fighting	-255 000	-280 000		
10	10	18	7022		Development of Sport and Recreation Facilities		-500 000		
					<i>Dora Allocations</i>				
10	10	18	7022	20	Financial Management Grant 2008/09	-500 000	-750 000	(1 000 000)	(1 250 000)
10	10	18	7022	40	Municipal System Improvement Grant 2008/09	-735 000	-500 000	(750 000)	(790 000)
10	10	18	7022	41	Municipal Infrastructure Grant - 2008/09	-3 542 000	-6 225 000	(7 190 000)	(6 173 000)
10	10	18	7022	53	Municipal Infrastructure Grant: Disaster Relief	-33 950 000	0		
10	10	18	7022	42	Bucket System Eliminated Schools/Clinics 2008/09	-800 000	-3 300 000		
10	10	18	7022	43	Dept of Agriculture - Haarlem hail damage			-	-
10	10	18	7022	44	WC079: Regional Landfill Site			-	-
10	10	18	7022	54	Grant PAWC Enhancing Ward Committees	(100 000)	0		
10	10	18	7022		Electricity Demand Side Management		-4 000 000	(2 000 000)	(2 000 000)
10	10	18	7022		Regional Bulk Infrastructure		0	-	-
10	10	18	7022		Expanded Public Works Programme Incentive		-750 000		

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
EXECUTIVE & COUNCIL									
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
					Other income	-3 708 438	-4 387 193	(4 803 976)	-5 284 374
10	10	18	7030	1	Sundry Income	-1 000	(1 090)	(1 194)	(1 313)
10	10	18	7030	2	Commission on Collections		-	-	-
10	10	18	7030	3	Car Wash		-	-	-
10	10	18	7030	11	Tracing Fees/Address lists	-1 336	(1 456)	(1 595)	(1 754)
10	10	18	7030	4	Fire Fighting Fees	-2 200 000	(2 398 000)	(2 625 810)	(2 888 391)
10	10	18	7030	5	Plant Hire	0	-	-	-
10	10	18	7030	13	Plans Copies	-86 052	(93 797)	(102 707)	(112 978)
	10	18	7030		Environmental Health Levies		(20 000)	(21 900)	(24 090)
	10	18	7030		Air Quality Levies		(120 000)	(131 400)	(144 540)
10	10	18	7030	16	Insurance Claim Flood Damage		-	-	-
10	10	18	7030	42	District Services	0	-	-	-
10	10	18	7030	19	Support: Oudtshoorn Municipality	-550 000	(599 500)	(656 453)	(722 098)
10	10	18	7030	46	Support: Other Local Authorities	-500 000	(750 000)	(821 250)	(903 375)
10	10	18	7030	17	Health Claims 2007/08	-365 000	(397 850)	(435 646)	(479 210)
10	10	18	7030	18	Private Telephone Calls		-	-	-
10	10	18	7030	36	Contribution: Flood Damage		-	-	-
10	10	18	7030	44	Irregular expenses recovered		-	-	-
10	10	18	7030	45	Euro 2008		-	-	-
10	10	18	7030	47	Broad Based Black Economic Empowerment		-	-	-
10	10	18	7030	48	Pauper burials		-	-	-
10	10	18	7030	50	Salaries: Oudtshoorn		-	-	-
10	10	18	7030	52	Employee Sport day	-5 050	(5 500)	(6 023)	(6 625)
					Public contributions, donated & contributed PPE	-100 000	-779 000	0	0
10	10	18	7034	1	Road Cycle Fun Run	0	0	-	-
10	10	18	7034	2	DBSA: Doc-Flow, Work Flow & Customer Care	0	0	-	-
10	10	18	7034	3	Inter-Municipal Games	0	0	-	-
10	10	18	7034	4	DBSA: Southern Cape Flood Relief Support 2005	0	0	-	-
10	10	18	7034	5	ABSA Flood Damage Support	0	0	-	-
10	10	18	7034	6	Umsobomvu Youth Fund		-104 000	-	-
10	10	18	7034	7	Eden Relief Assistance				
10	10	18	7034	8	Eden World Cup 2010 Initiative			-	-
10	10	18	7034	10	Climate Change Summit Donation	-100 000	0		
10	10	18	7036	1	Gains on disposal of PPE			-	
10	10	18	7036	11	FNB Donation Public View Area		-675 000		
					Total Income	-202 258 841	-156 119 171	-156 355 038	-161 968 906
					(SURPLUS)DEFICIT	-185 342 497	-141 992 721	(139 046 123)	-145 375 099

ex!A					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
EXECUTIVE & COUNCIL									
FUN	DE P	SE C	ACC	SUB	DESCRIPTION				
ADMINISTRATION									
10	10	20	5001	1	Salaries	1 813 010	2 062 769	2 258 732	2 478 958
10	10	20	5001	2	Overtime	-	-	-	0
					Employee related costs-salaries & wages	1 813 010	2 062 769	2 258 732	2 478 958
10	10	20	5003	1	Housing Subsidy	52 155	59 128	64 745	71 058
					Housing benefits and allowances	52 155	59 128	64 745	71 058
10	10	20	5004	1	Leave Bonus	109 936	171 897	188 227	206 579
10	10	20	5004	2	Leave Payment	-	-	-	0
10	10	20	5004	3	Long services bonus	17 212	25 640	28 075	30 813
					Long service awards	127 148	197 537	216 303	237 392
10	10	20	5005	3	Pension	279 823	343 778	376 437	413 140
10	10	20	5005	4	Medical Scheme	156 649	222 718	243 876	267 654
10	10	20	5005	5	Group Insurance	50 029	65 225	71 421	78 385
10	10	20	5005	6	UIF	16 034	17 813	19 505	21 407
10	10	20	5005	7	Workmens Compensation	-	16 043	17 567	19 280
10	10	20	5005	8	Bargaining Council	627	570	624	685
10	10	20	5005	9	Skills Development Levy	20 311	20 628	22 588	24 790
					Employee related costs-contribution for UIF, pension and medical	523 473	686 775	752 019	825 341
10	10	20	5006	1	Travelling Allowance	102 087	102 087	111 785	122 684
10	10	20	5006	4	Telephone Allowance	-	-	-	0
					Travel, motor car, accommodation, subsistence and other allowances	102 087	102 087	111 785	122 684
					TOTAL EMPLOYEE RELATED COSTS	2 617 873	3 108 296	3 403 584	3 735 433
10	10	20	5024	1	Depreciation	51 167	69 477	75 035	81 038
					Depreciation	51 167	69 477	75 035	81 038
10	10	20	5028	2	Equipment	3 517	3 834	4 159	4 513
10	10	20	5028	11	Plant	28 018	30 540	33 135	35 952
					Repairs & Maintenance	31 535	34 373	37 295	40 465
					General Expenses - Other				
10	10	20	5040	1	Administrative Recoveries: Paaie	21 924	21 900	23 652	25 544
10	10	20	5040	2	Advertisements	981	1 000	1 080	1 166
10	10	20	5040	4	Bank Charges	750	800	864	933
10	10	20	5040	6	Computer Programs	4 997	5 000	5 400	5 832
10	10	20	5040	9	Courier Services	2 474	2 700	2 916	3 149
10	10	20	5040	11	Domestic Expenses	4 008	4 400	4 752	5 132
10	10	20	5040	12	Entertainment	7 000	7 000	7 560	8 165
10	10	20	5040	16	Insurance	20 240	20 200	21 816	23 561
10	10	20	5040	26	Plant: Fuel & Oil	40 611	44 300	47 844	51 672
10	10	20	5040	27	Plant: Registration/Licensing	2 498	2 500	2 700	2 916
10	10	20	5040	28	Plant: Tyres & Blades	8 276	8 300	8 964	9 681
10	10	20	5040	30	Postage	625	600	648	700
10	10	20	5040	31	Printing & Stationery	73 201	79 800	86 184	93 079
10	10	20	5040	36	Registrasion Congress	4 497	4 500	4 860	5 249
10	10	20	5040	37	Rent	10 743	10 700	11 556	12 480
10	10	20	5040	43	Strategic Planning	3 000	3 500	3 780	4 082
10	10	20	5040	45	Subsistence&travel	26 833	29 300	31 644	34 176
10	10	20	5040	47	Telephone/Data lines	147 403	160 700	173 556	187 440
10	10	20	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	380 061	407 200	439 776	474 958
					TOTAL EXPENDITURE	3 080 636	3 619 346	3 955 690	4 331 894
					SURPLUS/(DEFICIT)	3 080 636	3 619 346	3 955 690	4 331 894

ex!A					EDEN DISTRICT MUNICIPALITY			
					Revised 08/09	2009/2010	2010/2011	2011/2012
					EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION			
					DMA - ADMINISTRATION			
					Expenditure			
10	10	22	5001	1	Salaries	367 980	362 469	396 904
10	10	22	5001	2	Overtime	21 512	-	0
					Employee related costs-Salaries & wages	389 492	362 469	396 904
10	10	22	5003	1	Housing Subsidy	9 606	9 060	9 921
					Housing benefits and allowances	9 606	9 060	9 921
10	10	22	5004	1	Leave Bonus	35 100	30 206	33 075
10	10	22	5004	3	Long services bonus	-	-	-
					Long service awards	35 100	30 206	33 075
10	10	22	5005	3	Pension	66 236	65 244	71 443
10	10	22	5005	4	Medical Aid	38 733	38 695	42 371
10	10	22	5005	5	Group Insurance	9 442	11 461	12 550
10	10	22	5005	6	UIF	3 356	3 005	3 291
10	10	22	5005	7	Workmens Compensation	-	1 670	1 829
10	10	22	5005	8	Bargaining Council	152	124	136
10	10	22	5005	9	Skills Development Skills	4 895	3 625	3 969
					medical aids	122 814	123 825	135 589
10	10	22	5006	1	Travel Allowance	72 020	60 804	66 580
10	10	22	5006	3	Standby Allowance	-	-	-
					allowances	72 020	60 804	66 580
					TOTAL EMPLOYEE RELATED COSTS	629 032	586 364	642 069
10	10	22	5028	1	Buildings	100 000	120 000	129 968
10	10	22	5028	2	Equipment	10 629	15 000	16 200
10	10	22	5028	3	Radio/Transmitter Station	6 252	7 000	7 560
10	10	22	5028	45	Swimming Pool	74 200	60 000	64 800
					Repairs & Maintenance	191 081	202 000	218 160
10	10	22	5034	1	Contracted Services	31 800	34 662	37 435
					Contracted Services	31 800	34 662	37 435
10	10	22	5038	179	Regional Farmworker Assistance	100 000	180 000	194 400
					Operating Projects	100 000	180 000	194 400

ex!A					EDEN DISTRICT MUNICIPALITY			
					Revised 08/09	2009/2010	2010/2011	2011/2012
					EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION			
					General Expenses - Other			
10	10	22	5040	1	Admin Fee		-	-
10	10	22	5040	2	Advertisements	13 086	13 000	14 040
10	10	22	5040	11	Domestic expenses	18 720	23 500	25 380
10	10	22	5040	12	Entertainment	3 000	7 500	7 800
10	10	22	5040	16	Insurance	9 010	9 000	9 720
10	10	22	5040	21	Medicine	1 043	1 000	1 080
10	10	22	5040	25	Plant:Hire	8 572	8 600	9 288
10	10	22	5040	27	Plant: Registration/ Licensing	2 617	2 600	2 808
10	10	22	5040	30	Postage/ Post Box Rental	47 700	50 000	54 000
10	10	22	5040	31	Printing & Stationery	45 000	47 000	50 760
10	10	22	5040	32	Protective Clothing	1 855	2 500	2 700
10	10	22	5040	38	Service Accounts: Electricity Purchases	15 582	16 000	17 280
10	10	22	5040	42	Stores charges Roads	9 815	9 800	10 584
10	10	22	5040	45	Subsistence & Travel	16 383	20 600	22 248
10	10	22	5040	47	Telephone/ Data Lines	140 000	140 000	151 200
10	10	22	5040	48	Tourism - General	110 000	115 200	124 416
10	10	22	5040	51	Valuation Fees	5 967	6 000	6 480
10	10	22	5040	73	Deeds	46 476	46 500	50 220
10	10	22	5040	89	Free 6KL Water	205 410	185 800	200 664
10	10	22	5040	90	Free 50 KHW Electricity	65 034	444 359	479 908
10	10	22	5040	91	Indigent: Water	123 358	189 600	204 768
10	10	22	5040	92	Indigent Sewerage	145 670	139 000	150 120
10	10	22	5040	93	Indigent Refuse Removal	116 355	110 340	119 167
10	10	22	5040	97	End of Year Function :DMA	2 000	3 000	3 240
					General Expenses - Other	1 152 653	1 590 899	1 717 871
					TOTAL EXPENDITURE	2 104 566	2 593 925	2 615 534
					INCOME			
10	10	22	7002	1	Property Rates: Urban	-655 700	(765 285)	(837 987)
10	10	22	7002	2	Property Rates: Rural	-459 000	(627 824)	(687 467)
10	10	22	7004	1	Services charges	0	-	-
10	10	22	7006	1	Equitable Share	-10 481 000	(13 177 000)	(17 617 000)
10	10	22	7008	1	Rental of facilities & equipment	-460 385	(501 820)	(549 493)
10	10	22	7010	3	Interest earned - Property rates	-85 562	(94 118)	(102 589)
10	10	22	7014	1	Health/fire levy		(326 157)	(357 142)
10	10	22	7016	1	Fines	-55 022	(59 974)	(65 672)
					Other income			
10	10	22	7030	1	Sundry Income	-6 318	(6 887)	(7 541)
10	10	22	7030	2	Commission on Collections		-	-
10	10	22	7030	3	Car Wash		-	-
10	10	22	7030	32	Admin rezoning		-	-
10	10	22	7030	5	Plant hire		-	-
10	10	22	7030	6	Valuation Certificates	-329	(359)	(393)
10	10	22	7030	7	Grave Yard Plots Fees		-	-
10	10	22	7030	8	Covers for Graves Fees		-	-
10	10	22	7030	10	Penalties Library Books		-	-
10	10	22	7030	11	Tracing Fees/ Address lists		-	-
10	10	22	7030	12	Lost Library Books		-	-
10	10	22	7030	13	Building Plans		-	-
10	10	22	7030	55	Donation End of Year Functior	-3 000	(3 270)	(3 581)
					Other income	(9 647)	(10 515)	(11 514)
10	10	22	7034	1	Public contributions, donated & contributed PPE	-150 000	-150 000	(150 000)
					Total Income	-11 897 316	-15 712 693	-20 378 863
					(SURPLUS)DEFICIT	-9 792 750	-13 118 768	(17 763 329)

ex!A					EDEN DISTRICT MUNICIPALITY			
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					EXECUTIVE & COUNCIL			
FUN	DE P	SE C	ACC	SUB	DESCRIPTION			
					INTER GOVERNMENTAL RELATIONS			
10	10	24	5001	1	Salaries	5 641	-	-
					Employee related costs-Salaries & wages	5 641	-	-
					TOTAL EMPLOYEE RELATED COSTS	5 641	-	-
10	10	24	5034	9	Inter-Municipal Games	26 270	50 000	54 000
					Contracted Services	26 270	50 000	54 000
10	10	24	5038	181	Regional Strategic Planning & Appointments			-
10	10	24	5038	237	IGR: Public Participation	100 000		
10	10	24	5038		Ward Committee Manual		50 000	
10	10	24	5038		Annual Report		70 000	
10	10	24	5038		Civic Edeucation - Ward Committee Guide		50 000	
10	10	24	5038		Corporate Marketing/Public Education		60 000	
10	10	24	5038		Promotion of Access to Information Manual		50 000	
10	10	24	5038					
10	10	24	5038					
					Operating Projects	100 000	280 000	-
					General Expenses - Other			
10	10	24	5040	11	Domestic Expenses	531	579	625
10	10	24	5040	31	Printing & Stationery	10 610	11 565	12 490
10	10	24	5040	34	Refreshments	19 098	20 817	22 482
10	10	24	5040	45	Subsistence&travel	10 610	11 565	12 490
10	10	24	5040	47	Telephone/Data lines	3 183	3 469	3 747
10	10	24	5040	49	Training	10 610	11 565	12 490
					General Expenses - Other	54 642	59 560	64 325
					TOTAL EXPENDITURE	186 553	389 560	118 325
					SURPLUS/(DEFICIT)	186 553	389 560	118 325
					TOTAL (SURPLUS)/DEFICIT	-182 433 765	-140 586 267	-141 591 761

**EDEN DISTRICT MUNICIPALITY : BUDGET
REVISED BUDGET 2008/09
FINANCE & ADMIN**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Manager Finance	71 549	-	-	-	155 055	-	669	-	-	-	2 446 249	-	151 530	-	-	2 825 052	-	2 825 052
Finance Income	2 121 864	-	-	-	155 055	-	21 610	-	-	16 040	-	-	325 133	-	-	2 639 702	-	2 639 702
Finance Expenditure	3 622 029	-	-	-	-	-	21 500	-	-	-	-	-	268 880	-	-	3 912 409	-	3 912 409
Finance Management Service	2 552 130	-	-	-	-	-	10 400	-	-	825 848	-	-	259 413	-	-	3 647 791	-	3 647 791
Human Resources	2 741 260	-	-	-	-	-	27 000	-	-	700 000	143 190	154 000	1 160 628	-	-	4 626 078	(300 000)	4 626 078
TASK	231 268	-	-	-	-	-	1 000	-	-	22 000	-	-	320 500	-	-	574 768	-	574 768
IT	2 864 017	-	-	-	-	-	584 594	-	-	1 780 218	-	-	678 349	-	-	5 907 178	-	5 907 178
Council Buildings	901 405	-	-	-	600 713	-	996 548	431 739	-	72 000	-	-	806 568	-	-	3 808 973	-	3 808 973
Employment Equity	-	-	-	-	-	-	1 800	-	-	6 000	-	-	67 800	-	-	75 600	-	75 600
Legal Services	571 613	-	-	-	-	-	1 326	-	-	-	-	-	102 740	-	-	675 679	-	675 679
Internal Audit	1 428 359	-	-	-	-	-	4 000	-	-	550 000	-	-	130 187	-	-	2 112 546	-	2 112 546
Support Services: Oudtshoorn Municipality	639 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	639 039	-	639 039
TOTAL FINANCE AND ADMINISTRATION	17 744 533	-	-	-	910 823	-	1 670 447	431 739	-	3 972 106	2 589 440	154 000	4 271 728	-	-	31 744 816	(300 000)	31 444 816

**FINANCE & ADMIN
EDEN DISTRICT MUNICIPALITY :BUDGET 2009/2010**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Manager Finance	971 090	-	-	-	882 199	-	700	-	-	-	750 000	-	158 000	-	-	2 761 989	-	2 761 989
Finance SCM & Procurement	1 742 130	-	-	-	882 199	-	23 555	-	-	17 484	-	-	351 200	-	-	3 016 567	-	3 016 567
Finance Expenditure & Income	4 754 034	-	-	-	-	-	25 000	-	-	120 000	-	-	437 900	-	-	5 336 934	-	5 336 934
Finance Management Service	2 431 157	-	-	-	-	-	11 336	-	-	900 174	-	-	282 490	-	-	3 625 157	-	3 625 157
Human Resources	2 971 658	-	-	-	-	-	29 430	-	-	763 000	-	630 000	1 195 800	-	-	5 589 888	(327 000)	5 262 888
TASK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT	3 387 209	-	-	-	-	-	622 151	-	-	1 737 730	-	-	689 743	-	-	6 436 833	-	6 436 833
Council Buildings	1 016 911	-	-	-	3 417 808	-	997 100	470 596	-	78 480	-	-	879 487	-	-	6 860 382	-	6 860 382
Employment Equity	-	-	-	-	-	-	-	-	-	6 540	-	-	79 642	-	-	86 182	-	86 182
Legal Services	577 546	-	-	-	-	-	1 445	-	-	-	-	-	139 800	-	-	717 791	-	717 791
Internal Audit	990 266	-	-	-	-	-	4 360	-	-	599 500	-	-	152 280	-	-	1 746 406	(250 000)	1 496 406
Support Services: Oudtshoorn Municipality	673 437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	673 437	-	673 437
TOTAL FINANCE AND ADMINISTRATION	19 515 438	-	-	-	5 182 206	-	1 715 077	470 596	-	4 222 908	750 000	630 000	4 365 342	-	-	36 851 567	(577 000)	36 274 567

FINANCE & ADMIN
2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Manager Finance	1 063 344		-	-	952 775	-	756	-	-	-	1 000 000	-	170 640		-	3 187 515		3 187 515
Finance SCM & Procurement	1 907 632				952 775		25 439			18 882			379 296			3 284 025		3 284 025
Finance Expenditure & Income	5 205 667						27 000						472 932			5 705 599		5 705 599
Finance Management Service	2 662 117						12 243			972 188			305 096			3 951 644		3 951 644
Human Resources	3 253 966						31 784			824 040		330 000	1 501 464			5 941 254	(358 065)	5 583 189
TASK	-																	
IT	3 696 614						671 923			1 876 748			744 322			6 990 208		6 990 208
Council Buildings	1 113 518				3 691 233		860 868	508 243		84 758			949 846			7 208 466		7 208 466
Employment Equity	-									7 063			86 013			93 077		93 077
Legal Services	628 427						1 561						149 904			779 892		779 892
Internal Audit	1 084 341						4 709			647 460			164 462			1 900 972	(270 000)	1 630 972
Support Services: Oudtshoorn Municipality	728 503															728 503		728 503
TOTAL FINANCE AND ADMINISTRATION	21 344 129	-	-	-	5 596 782	-	1 636 283	508 243	-	4 431 141	1 000 000	330 000	4 924 576	-	-	39 771 155	(628 065)	39 143 090

FINANCE & ADMIN
2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Manager Finance	1 167 020		-	-	1 028 997	-	816	-	-	-	1 250 000	-	184 291		-	3 631 125		3 631 125
Finance SCM & Procurement	2 093 626				1 028 997		27 474			20 393			409 640			3 580 130		3 580 130
Finance Expenditure & Income	5 713 220						29 160						510 767			6 253 146		6 253 146
Finance Management Service	2 921 673						13 222			1 049 963			329 511			4 314 370		4 314 370
Human Resources	3 571 228						34 327			889 963		130 000	1 621 184			6 246 702	(393 872)	5 852 831
TASK	-																	
IT	4 055 537						725 677			2 026 888			804 516			7 612 619		7 612 619
Council Buildings	1 222 086				3 986 531		929 737	548 903		91 539			1 025 834			7 804 630		7 804 630
Employment Equity	-									7 628			92 894			100 523		100 523
Legal Services	685 525						1 686						161 896			849 107		849 107
Internal Audit	1 190 065						5 086			699 257			177 619			2 072 026	(291 600)	1 780 426
Support Services: Oudtshoorn Municipality	790 203															790 203		790 203
TOTAL FINANCE AND ADMINISTRATION	23 410 182	-	-	-	6 044 525	-	1 767 186	548 903	-	4 785 632	1 250 000	130 000	5 318 153	-	-	43 254 581	(685 472)	42 569 109

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					DIRECTOR: FINANCE				
					EXPENDITURE				
10	12	01	5001	1	Salaries	67 603	802 933	879 212	964 935
10	12	01	5001	2	Overtime	804	3 000	3 285	3 605
					Employee related costs-salaries & wages	68 407	805 933	882 497	968 540
10	12	01	5002	1	Performance Bonus	-	92 885	101 709	111 626
					Performance bonus	-	92 885	101 709	111 626
10	12	01	5003	1	Housing Subsidy	-	3 000	3 285	3 605
					Housing benefits and allowances	-	3 000	3 285	3 605
10	12	01	5004	1	Leave Bonus	-	11 622	12 727	13 967
					Long service awards	-	11 622	12 727	13 967
10	12	01	5005	3	Pension	-	25 104	27 489	30 170
10	12	01	5005	4	Medical Scheme	-	23 529	25 764	28 276
10	12	01	5005	5	Group Insurance	1 724	4 410	4 829	5 300
10	12	01	5005	6	UIF	698	1 497	1 640	1 799
10	12	01	5005	7	Workmens Compensation	-	1 674	1 833	2 011
10	12	01	5005	8	Bargaining Council	24	41	45	49
10	12	01	5005	9	Skills Development Levy	696	1 395	1 527	1 676
					Employee related costs-contribution for UIF, pensio	3 142	57 650	63 127	69 282
10	12	01	5006	1	Travelling Allowance			-	-
					Travel. motor car, accomodation, subsistence and other allowances			-	-
					TOTAL EMPLOYEE RELATED COSTS	71 549	971 090	1 063 344	1 167 020
10	12	01	5024	1	Depreciation	155 055	882 199	952 775	1 028 997
					Depreciation	155 055	882 199	952 775	1 028 997
10	12	01	5028	2	Equipment	669	700	756	816
					Repairs & Maintenance	669	700	756	816
					Grants & Subs Operating Projects				
10	12	01	5036	20	Kannaland	986 094		-	-
10	12	01	5036	102	Financial Management Grant 06/07	960 156		-	-

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	01	5036	126	Finance Management Grant 09/10	500 000	750 000	1 000 000	1 250 000
					Grants & Subs Operating Projects	2 446 249	750 000	1 000 000	1 250 000
							-		
					General Expenses - Other				
10	12	01	5040	2	Advertisements	25 000	26 000	28 080	30 326
10	12	01	5040	11	Domestic Expenses	500	500	540	583
10	12	01	5040	12	Entertainment	16 000	17 000	18 360	19 829
10	12	01	5040	16	Insurance	1 380	1 500	1 620	1 750
10	12	01	5040	30	Postage	50	500	540	583
10	12	01	5040	31	Printing & Stationery	10 000	12 000	12 960	13 997
10	12	01	5040	36	Registrasion Congress	2 100	2 500	2 700	2 916
10	12	01	5040	43	Strategic Planning	20 000	20 000	21 600	23 328
10	12	01	5040	45	Subsistence&travel	40 000	40 000	43 200	46 656
10	12	01	5040	47	Telephone/Data lines	36 500	38 000	41 040	44 323
					General Expenses - Other	151 530	158 000	170 640	184 291
					TOTAL EXPENDITURE	2 825 052	2 761 989	3 187 515	3 631 125
					SURPLUS/(DEFICIT)	2 825 052	2 761 989	3 187 515	3 631 125

#Index!A1						EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
						FINANCE & ADMIN				
						FINANCES: SCM & PROCUREMENT				
10	12	02	5001	1	Salaries		1 435 375	1 147 664	1 256 692	1 379 219
10	12	02	5001	2	Overtime		-	-	-	-
					Employee related costs-salaries & wages		1 435 375	1 147 664	1 256 692	1 379 219
10	12	02	5003	1	Housing Subsidy		34 165	11 680	12 790	14 037
					Housing benefits and allowances		34 165	11 680	12 790	14 037
10	12	02	5004	1	Leave Bonus		62 554	95 222	104 268	114 434
10	12	02	5004	2	Leave Payment		-	-	-	-
10	12	02	5004	3	Long services bonus		-	-	-	-
					Long service awards		62 554	95 222	104 268	114 434
10	12	02	5005	3	Pension		253 200	205 679	225 219	247 178
10	12	02	5005	4	Medical Scheme		162 716	117 479	128 640	141 182
10	12	02	5005	5	Group Insurance		40 862	36 131	39 563	43 421
10	12	02	5005	6	UIF		12 630	8 984	9 837	10 797
10	12	02	5005	7	Workmens Compensation		-	7 617	8 341	9 154
10	12	02	5005	8	Bargaining Council		386	248	272	298
10	12	02	5005	9	Skills Development Levy		10 837	11 427	12 512	13 732
					Employee related costs-contribution for UIF, pensio		480 631	387 565	424 384	465 761
10	12	02	5006	1	Travelling Allowance		100 558	99 999	109 499	120 175
10	12	02	5006	2	Standby Allowance		8 581	-	-	-
					Travel. motor car, accomodation, subsistence and d		109 139	99 999	109 499	120 175
					TOTAL EMPLOYEE RELATED COSTS		2 121 864	1 742 130	1 907 632	2 093 626
10	12	02	5024	1	Depreciation		155 055	882 199	952 775	1 028 997
					Depreciation		155 055	882 199	952 775	1 028 997
10	12	02	5028	2	Equipment		12 577	13 709	14 806	15 990
10	12	02	5028	11	Plant		3 197	3 485	3 764	4 065
10	12	02	5028	16	Upgrading PC's		5 836	6 361	6 870	7 420
					Repairs & Maintenance		21 610	23 555	25 439	27 474

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	02	5034	1	Contracted Services	16 040	17 484	18 882	20 393
					Contracted Services	16 040	17 484	18 882	20 393
					General Expenses - Other				
10	12	02	5040	2	Advertisements	15 000	15 900	17 172	18 546
10	12	02	5040	3	Audit Fees	2 431	2 600	2 808	3 033
10	12	02	5040	4	Bank Charges	756	800	864	933
10	12	02	5040	6	Computer Programs	1 506	1 600	1 728	1 866
10	12	02	5040	11	Domestic Expenses	4 538	4 900	5 292	5 715
10	12	02	5040	12	Entertainment	7 000	7 600	8 208	8 865
10	12	02	5040	16	Insurance	51 074	55 600	60 048	64 852
10	12	02	5040	25	Plant: hire	2 643	2 900	3 132	3 383
10	12	02	5040	26	Plant: Fuel & Oil	8 000	8 700	9 396	10 148
10	12	02	5040	27	Plant: Registration/Licensing	650	700	756	816
10	12	02	5040	28	Plant: Tyres & Blades	1 881	2 000	2 160	2 333
10	12	02	5040	30	Postage	11 200	5 600	6 048	6 532
10	12	02	5040	31	Printing & Stationery	58 000	61 000	65 880	71 150
10	12	02	5040	33	Courier Charges	710	800	864	933
10	12	02	5040	36	Registrasion Congress	6 150	6 700	7 236	7 815
10	12	02	5040	37	Rent	7 292	7 900	8 532	9 215
10	12	02	5040	42	Stores charges	5 502	6 000	6 480	6 998
10	12	02	5040	43	Strategic Planning	3 000	3 000	3 240	3 499
10	12	02	5040	45	Subsistence&travel	37 000	40 300	43 524	47 006
10	12	02	5040	47	Telephone/Data lines	100 000	109 000	117 720	127 138
10	12	02	5040	50	Refund: Tender Deposit	800	7 600	8 208	8 865
10	12	02	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	325 133	351 200	379 296	409 640
					TOTAL EXPENDITURE	2 639 702	3 016 567	3 284 025	3 580 130
					SURPLUS/(DEFICIT)	2 639 702	3 016 567	3 284 025	3 580 130

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					FINANCES: EXPENDITURE & INCOME				
10	12	03	5001	1	Salaries	2 486 511	3 159 816	3 459 998	3 797 348
10	12	03	5001	2	Overtime	2 892		-	-
					Employee related costs-salaries & wages	2 489 403	3 159 816	3 459 998	3 797 348
10	12	03	5003	1	Housing Subsidy	57 169	68 497	75 004	82 317
					Housing benefits and allowances	57 169	68 497	75 004	82 317
10	12	03	5004	1	Leave Bonus	167 562	262 485	287 421	315 444
10	12	03	5004	2	Leave Payment	-	-	-	-
10	12	03	5004	3	Longs Service bonus	-	47 628	52 153	57 238
					Long service awards	167 562	310 113	339 573	372 682
10	12	03	5005	3	Pension	446 095	566 967	620 829	681 359
10	12	03	5005	4	Medical Scheme	240 509	355 280	389 031	426 962
10	12	03	5005	5	Group Insurance	66 608	99 597	109 059	119 692
10	12	03	5005	6	UIF	22 862	28 459	31 162	34 201
10	12	03	5005	7	Workmens Compensation	-	31 703	34 715	38 099
10	12	03	5005	8	Bargaining Council	709	828	907	995
10	12	03	5005	9	Skills Development Levy	27 352	31 498	34 490	37 853
					Employee related costs-contribution for UIF, pensio	804 135	1 114 332	1 220 193	1 339 162
10	12	03	5006	1	Travelling Allowance	103 760	101 277	110 898	121 711
					Travel. motor car, accomodation, subsistence and d	103 760	101 277	110 898	121 711
					TOTAL EMPLOYEE RELATED COSTS	3 622 029	4 754 034	5 205 667	5 713 220
10	12	03	5024	1	Depreciation				
					Depreciation	-	-	-	-
10	12	03	5028	2	Equipment	12 000	15 000	16 200	17 496
10	12	03	5028	11	Plant	4 500	-	-	-
10	12	03	5028	16	Upgrading PC's	5 000	10 000	10 800	11 664
					Repairs & Maintenance	21 500	25 000	27 000	29 160

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	03	5034	1	Contracted Services		120 000		
					Contracted Services	-	120 000	-	-
					General Expenses - Other				
10	12	03	5040	2	Advertisements	5 500	10 000	10 800	11 664
10	12	03	5040	4	Bank Charges	700	1 000	1 080	1 166
10	12	03	5040	11	Domestic Expenses	6 500	8 000	8 640	9 331
10	12	03	5040	12	Entertainment	7 000	7 500	8 100	8 748
10	12	03	5040	16	Insurance	13 800	15 000	16 200	17 496
10	12	03	5040	25	Plant: hire	-	-	-	-
10	12	03	5040	26	Plant: Fuel & Oil	18 000	23 900	25 812	27 877
10	12	03	5040	30	Postage	8 480	94 500	102 060	110 225
10	12	03	5040	31	Printing & Stationery	80 000	134 500	145 260	156 881
10	12	03	5040	36	Registrasion Congress	10 600	11 000	11 880	12 830
10	12	03	5040	37	Rent	6 000	6 500	7 020	7 582
10	12	03	5040	42	Stores charges	2 800	-	-	-
10	12	03	5040	43	Strategic Planning	3 000	3 000	3 240	3 499
10	12	03	5040	45	Subsistence&travel	26 500	28 000	30 240	32 659
10	12	03	5040	47	Telephone/Data lines	80 000	95 000	102 600	110 808
10	12	03	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	268 880	437 900	472 932	510 767
					TOTAL EXPENDITURE	3 912 409	5 336 934	5 705 599	6 253 146
					SURPLUS/(DEFICIT)	3 912 409	5 336 934	5 705 599	6 253 146

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					FINANCES: MANAGEMENT SERVICES				
10	12	04	5001	1	Salaries	1 874 618	1 625 660	1 780 098	1 953 657
10	12	04	5001	2	Overtime	6 832		-	-
					Employee related costs-salaries & wages	1 881 450	1 625 660	1 780 098	1 953 657
10	12	04	5003	1	Housing Subsidy	14 937	18 795	20 581	22 587
10	12	04	5003	2	Housing allowance			-	-
					Housing benefits and allowances	14 937	18 795	20 581	22 587
10	12	04	5004	1	Leave Bonus	131 487	133 138	145 786	160 000
10	12	04	5004	2	Leave Payment			-	-
10	12	04	5004	3	Long service bonus	-	-	-	-
					Long service awards	131 487	133 138	145 786	160 000
10	12	04	5005	3	Pension	243 865	269 084	294 647	323 375
10	12	04	5005	4	Medical Scheme	122 271	132 345	144 918	159 047
10	12	04	5005	5	Group Insurance	42 160	49 671	54 390	59 693
10	12	04	5005	6	UIF	17 088	12 343	13 516	14 833
10	12	04	5005	7	Workmens Compensation	-	10 894	11 929	13 092
10	12	04	5005	8	Bargaining Council	417	393	430	472
10	12	04	5005	9	Skills Development Levy	20 383	15 977	17 495	19 201
					Employee related costs-contribution for UIF, pensio	446 184	490 707	537 324	589 713
10	12	04	5006	1	Travelling Allowance	78 072	162 857	178 328	195 715
					Travel. motor car, accomodation, subsistence and d	78 072	162 857	178 328	195 715
					TOTAL EMPLOYEE RELATED COSTS	2 552 130	2 431 157	2 662 117	2 921 673
10	12	04	5024	1	Depreciation		-		
					Depreciation	-	-	-	-
10	12	04	5028	2	Equipment	3 000	3 270	3 532	3 814
10	12	04	5028	11	Plant	2 400	2 616	2 825	3 051
10	12	04	5028	16	Upgrading PC's	5 000	5 450	5 886	6 357
					Repairs & Maintenance	10 400	11 336	12 243	13 222

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	04	5030	1	Interest on External Borrowings	-	-	-	
					Interest on External Borrowings				
10	12	04	5034	1	Contracted Services	675 848	736 674	795 608	859 257
10	12	04	5034	12	Private Inspectors	150 000	163 500	176 580	190 706
10	12	04	5034	18	Valuators DMA	-	-	-	-
					Contracted Services	825 848	900 174	972 188	1 049 963
					General Expenses - Other				
10	12	04	5040	1	Administrative Recoveries: Roads	2 625	2 861	3 090	3 337
10	12	04	5040	2	Advertisements	14 840	16 176	17 470	18 867
10	12	04	5040	4	Bank Charges	239	261	281	304
10	12	04	5040	11	Domestic Expenses	3 500	3 815	4 120	4 450
10	12	04	5040	12	Entertainment	7 000	7 630	8 240	8 900
10	12	04	5040	16	Insurance	24 658	26 877	29 027	31 350
10	12	04	5040	25	Plant: hire	11 121	12 122	13 092	14 139
10	12	04	5040	26	Plant: Fuel & Oil	5 830	6 355	6 863	7 412
10	12	04	5040	27	Plant: Registration/Licensing	610	665	725	790
10	12	04	5040	30	Postage	1 350	1 472	1 589	1 716
10	12	04	5040	31	Printing & Stationery	72 390	78 905	85 218	92 035
10	12	04	5040	36	Registrasion Congress	11 250	12 263	13 244	14 303
10	12	04	5040	43	Stategic Planning	3 000	3 000	3 240	3 499
10	12	04	5040	45	Subsistence&travel	53 000	57 770	62 392	67 383
10	12	04	5040	47	Telephone/Data lines	48 000	52 320	56 506	61 026
10	12	04	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	259 413	282 490	305 096	329 511
					Loss on Disposal of Property, Plant & Equipment				
					TOTAL EXPENDITURE	3 647 791	3 625 157	3 951 644	4 314 370
					SURPLUS/(DEFICIT)	3 647 791	3 625 157	3 951 644	4 314 370

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					HUMAN RESOURCES				
10	12	05	5001	1	Salaries	1 762 112	1 845 115	2 020 401	2 217 390
10	12	05	5001	2	Overtime				
					Employee related costs-salaries & wages	1 762 112	1 845 115	2 020 401	2 217 390
10	12	05	5003	1	Housing Subsidy	40 505	42 180	46 187	50 690
					Housing benefits and allowances	40 505	42 180	46 187	50 690
10	12	05	5004	1	Leave Bonus	105 068	153 760	168 367	184 783
10	12	05	5004	3	Long Service bonus	-	21 033	23 031	25 276
					Long service awards	105 068	174 792	191 398	210 059
10	12	05	5005	3	Pension	291 874	332 121	363 672	399 130
10	12	05	5005	4	Medical Scheme	177 293	219 077	239 889	263 279
10	12	05	5005	5	Group Insurance	46 196	58 343	63 885	70 114
10	12	05	5005	6	UIF	14 622	14 479	15 855	17 401
10	12	05	5005	7	Workmens Compensation	-	13 161	14 412	15 817
10	12	05	5005	8	Bargaining Council	548	497	544	597
10	12	05	5005	9	Skills Development Levy	20 909	18 451	20 204	22 174
					Employee related costs-contribution for UIF, pensio	551 442	656 129	718 461	788 511
10	12	05	5006	1	Travelling Allowance	282 133	253 442	277 519	304 577
					Travel, motor car, accomodation, subsistence and d	282 133	253 442	277 519	304 577
					TOTAL EMPLOYEE RELATED COSTS	2 741 260	2 971 658	3 253 966	3 571 228
10	12	05	5024	1	Depreciation		-		
					Depreciation				
10	12	05	5028	2	Equipment	27 000	29 430	31 784	34 327
					Repairs & Maintenance	27 000	29 430	31 784	34 327
10	12	05	5030	1	Interest on External Borrowings	-	-	-	
					Interest on External Borrowings				

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	05	5034	19	Management Training (MC)	600 000	654 000	706 320	762 826
10	12	05	5034	14	Furniture Removal	100 000	109 000	117 720	127 138
					Contracted Services	700 000	763 000	824 040	889 963
10	12	05	5036	26	SETA: Training claims 04/05	95 040		-	-
10	12	05	5036	116	LGSETA: REIMBURSEMENT	48 150		-	-
					Grants & Subs Operating Projects	143 190	-	-	-
10	12	05	5038	182	HIV/AIDS Awareness Program	50 000	50 000	100 000	100 000
10	12	05	5038	183	Health Conscience Program	-		-	-
10	12	05	5038	184	Rehabilitation Program	30 000	30 000	30 000	30 000
10	12	05	5038	238	Development of gender equality programme	50 000			
10	12	05	5038	185	Computer Software	24 000		-	-
10	12	05	5038		Diversity Management			200 000	
10	12	05	5038		Employee Assistance Programme		50 000		
10	12	05	5038		Minimum Competency Levels Phase 1		400 000		
10	12	05	5038		Risk Assessment - Occupational health & safety		100 000		
					Operating Projects	154 000	630 000	330 000	130 000
					General Expenses - Other				
10	12	05	5040	2	Advertisements	30 000	30 000	32 400	34 992
10	12	05	5040	4	Bank Charges	250	300	324	350
10	12	05	5040	11	Domestic Expenses	11 000	11 000	11 880	12 830
10	12	05	5040	12	Entertainment	7 000	7 000	7 560	7 768
10	12	05	5040	16	Insurance	17 265	17 300	18 684	20 179
10	12	05	5040	20	Licence fees	450	500	540	583
10	12	05	5040	25	Plant: hire	663	700	756	816
10	12	05	5040	26	Plant: Fuel & Oil	5 000	5 000	5 400	5 832
10	12	05	5040	30	Postage	3 500	3 500	3 780	4 082
10	12	05	5040	31	Printing & Stationery	40 000	42 000	45 360	48 989
10	12	05	5040	36	Registrasion Congress	7 500	7 500	8 100	8 748

					EDEN DISTRICT MUNICIPALITY				
					Revised 08/09	2009/2010	2010/2011	2011/2012	
					FINANCE & ADMIN				
10	12	05	5040	37	Rent	3 000	3 000	3 240	3 499
10	12	05	5040	42	Stores charges roads	3 000	3 000	3 240	3 499
10	12	05	5040	43	Strategiee Beplanning	3 000	3 000	3 240	3 499
10	12	05	5040	45	Subsistence&travel	60 000	60 000	64 800	69 984
10	12	05	5040	47	Telephone/Data lines	70 000	70 000	75 600	81 648
10	12	05	5040	49	Training	500 000	500 000	750 000	810 000
10	12	05	5040	53	Wreaths & Bouquets	7 000	7 000	7 560	8 165
10	12	05	5040	66	Employee Support	42 000	25 000	27 000	29 160
10	12	05	5040	80	Inventory items	-	-	-	-
10	12	05	5040	82	Study Assistance	350 000	400 000	432 000	466 560
					General Expenses - Other	1 160 628	1 195 800	1 501 464	1 621 184
					TOTAL EXPENDITURE	4 926 078	5 589 888	5 941 254	6 246 702
					INCOME				
					Other income				
10	12	05	7030	43	SETA: Reimbursements	(300 000)	(327 000)	(358 065)	(393 872)
					Total Income	(300 000)	(327 000)	(358 065)	(393 872)
					SURPLUS/(DEFICIT)	4 626 078	5 262 888	5 583 189	5 852 831

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					TASK				
10	12	06	5001	1	Salaries	223 419	-	-	-
					Employee related costs-salaries & wages	223 419	-	-	-
10	12	06	5003	1	Housing Subsidy	-	-	-	-
					Housing benefits and allowances	-	-	-	-
10	12	06	5004	1	Leave Bonus	-	-	-	-
10	12	06	5004	2	Leave Payment	-	-	-	-
					Long service awards	-	-	-	-
10	12	06	5005	3	Pension	-	-	-	-
10	12	06	5005	4	Medical Scheme	-	-	-	-
10	12	06	5005	5	Group Insurance	3 541	-	-	-
10	12	06	5005	6	UIF	1 650	-	-	-
10	12	06	5005	7	Workmens Compensation	-	-	-	-
10	12	06	5005	8	Bargaining Council	21	-	-	-
10	12	06	5005	9	Skills Development Levy	2 637	-	-	-
					Employee related costs-contribution for UIF, pensio	7 849	-	-	-
10	12	06	5006	1	Travelling Allowance			-	-
10	12	06	5006	2	Acting Allowance			-	-
10	12	06	5006	4	Telephone Subsidy			-	-
					Travel. motor car, accomodation, subsistence and d	-	-	-	-
					TOTAL EMPLOYEE RELATED COSTS	231 268	-	-	-
10	12	06	5024	1	Depreciation				
					Depreciation				
10	12	06	5028	1	Buildings	-	-	-	-
10	12	06	5028	2	Equipment	1 000	-	-	-
					Repairs & Maintenance	1 000	-	-	-

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	06	5030	1	Interest on External Borrowings	-	-	-	-
					Interest on External Borrowings				
10	12	06	5034	1	Contracted Services	20 000	-	-	-
10	12	6	5034	23	Professional Services	2 000	-	-	-
					Contracted Services	22 000	-	-	-
					General Expenses - Other				
10	12	06	5040	2	Advertisements	-	-	-	-
10	12	06	5040	11	Domestic Expenses	12 000	-	-	-
10	12	06	5040	12	Entertainment	1 000	-	-	-
10	12	06	5040	16	Insurance	8 500	-	-	-
10	12	06	5040	27	Plant: Registration/Licensing	-	-	-	-
10	12	06	5040	31	Printing & Stationery	16 000	-	-	-
10	12	06	5040	37	Rent	35 000	-	-	-
10	12	06	5040	38	Services accounts	3 000	-	-	-
10	12	06	5040	45	Subsistence&travel	200 000	-	-	-
10	12	06	5040	47	Telephone/Data lines	30 000	-	-	-
10	12	06	5040	49	Training	15 000	-	-	-
					General Expenses - Other	320 500	-	-	-
					TOTAL EXPENDITURE	574 768	-	-	-
					SURPLUS/(DEFICIT)	574 768	-	-	-

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					IT SECTION				
10	12	07	5001	1	Salaries	1 734 800	2 105 168	2 305 159	2 529 912
10	12	07	5001	2	Overtime		10 000		
					Employee related costs-salaries & wages	1 734 800	2 115 168	2 305 159	2 529 912
10	12	07	5003	1	Housing Subsidy	48 657	53 969	59 096	64 858
					Housing benefit allowances	48 657	53 969	59 096	64 858
10	12	07	5004	1	Leave Bonus	129 429	158 931	174 029	190 997
10	12	07	5004	2	Leave Payment			-	-
10	12	07	5004	3	Long service		46 868	49 891	53 259
					Long service awards	129 429	205 799	223 921	244 256
10	12	07	5005	3	Pension	305 866	343 290	375 903	412 553
10	12	07	5005	4	Medical Scheme	147 128	184 106	201 596	221 252
10	12	07	5005	5	Group Insurance	46 295	60 305	66 034	72 472
10	12	07	5005	6	UIF	13 737	13 476	14 756	16 195
10	12	07	5005	7	Workmens Compensation	-	13 046	14 286	15 679
10	12	07	5005	8	Bargaining Council	404	373	408	448
10	12	07	5005	9	Skills Development Levy	21 900	19 072	20 884	22 920
					Employee related costs-contribution for UIF, pensio	535 330	633 668	693 867	761 519
10	12	07	5006	1	Travelling Allowance (Essensieel)	415 801	378 604	414 571	454 992
					Travel, motor car, accomodation, subsistence, and	415 801	378 604	414 571	454 992
					Total employee related costs	2 864 017	3 387 209	3 696 614	4 055 537
10	12	07	5024	1	Depreciation				
					Depreciation	-	-	-	-
10	12	07	5028	1	Buildings				
10	12	07	5028	2	Equipment	484 594	522 151	563 923	609 037
10	12	07	5028	16	Upgrading PC's	100 000	100 000	108 000	116 640
					Repairs & Maintenance	584 594	622 151	671 923	725 677

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	07	5030	1	Interest on External Borrowings	-	-	-	-
					Interest on External Borrowings	-	-	-	-
10	12	07	5034	1	Contracted Services	253 924	284 830	307 616	332 226
10	12	07	5034	8	Business Engineering (Collaborator)	1 191 294	1 252 900	1 353 132	1 461 383
10	12	07	5034	36	Contracted Services Contr on Behalf of CG Mun	135 000		-	-
10	12	07	5034	20	Collabo/ Envirom Health & Leave Mang System	-	-	-	-
10	12	07	5034	21	Enviromental Management System	200 000	-	-	-
10	12	07	5034		Development of System (Property Rates Man S)		200 000	216 000	233 280
					Contracted Services	1 780 218	1 737 730	1 876 748	2 026 888
					General Expenses - Other				
10	12	07	5040	2	Advertisements	18 000	9 080	9 806	10 591
10	12	07	5040	6	Computer Programs	7 632	7 632	8 243	8 902
10	12	07	5040	11	Domestic Expenses	2 650	5 000	5 400	5 832
10	12	07	5040	12	Entertainment	18 900	21 300	23 004	24 844
10	12	07	5040	16	Insurance	40 112	44 123	47 653	51 465
10	12	07	5040	25	Plant: hire	1 332	1 000	1 080	1 166
10	12	07	5040	26	Plant: Fuel & Oil	8 500	13 000	14 040	15 163
10	12	07	5040	30	Postage	558	558	603	651
10	12	07	5040	31	Printing & Stationery	70 000	74 200	80 136	86 547
10	12	07	5040	33	Courier Charges	5 000	5 000	5 400	5 832
10	12	07	5040	36	Registrasion Congress	37 100	39 326	42 472	45 870
10	12	07	5040	42	Stores Charges	3 843	4 074	4 400	4 752
10	12	07	5040	43	Strategic Planning	7 222	7 200	7 776	8 398
10	12	07	5040	45	Subsistence&travel	82 500	90 750	98 010	105 851
10	12	07	5040	47	Telephone/Data lines	375 000	367 500	396 900	428 652
10	12	07	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	678 349	689 743	744 922	804 516
					TOTAL EXPENDITURE	5 907 178	6 436 833	6 990 208	7 612 619
					SURPLUS/(DEFICIT)	5 907 178	6 436 833	6 990 208	7 612 619

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					COUNCIL LAND, BUILDINGS & PROPERTY SERVICES				
10	12	08	5001	1	Salaries	631 990	715 581	783 561	859 959
10	12	08	5001	2	Overtime	17 576		-	-
					Employee related costs-salaries & wages	649 566	715 581	783 561	859 959
10	12	08	5003	1	Housing Subsidy	20 397	22 503	24 641	27 043
					Housing benefits and allowances	20 397	22 503	24 641	27 043
10	12	08	5004	1	Leave Bonus	51 309	59 632	65 297	71 663
10	12	08	5004	2	Leave Payment	-	-	-	-
10	12	08	5004	3	Long Service bonus	-	-	-	-
					Long service awards	51 309	59 632	65 297	71 663
10	12	08	5005	3	Pension	112 731	128 805	141 041	154 793
10	12	08	5005	4	Medical Scheme	36 432	43 630	47 775	52 433
10	12	08	5005	5	Group Insurance	16 775	22 627	24 776	27 192
10	12	08	5005	6	UIF	6 809	7 977	8 735	9 587
10	12	08	5005	7	Workmens Compensation	-	8 587	9 403	10 319
10	12	08	5005	8	Bargaining Council	404	414	453	498
10	12	08	5005	9	Skills Development Levy	6 982	7 156	7 836	8 600
					Employee related costs-contribution for UIF, pensio	180 133	219 195	240 019	263 421
					TOTAL EMPLOYEE RELATED COSTS	901 405	1 016 911	1 113 518	1 222 086
10	12	08	5024	1	Depreciation	600 713	3 417 808	3 691 233	3 986 531
					Depreciation	600 713	3 417 808	3 691 233	3 986 531
10	12	08	5028	1	Buildings	774 300	774 300	836 244	903 144
10	12	08	5028	2	Equipment	6 040	6 600	7 128	7 698
10	12	08	5028	6	General Maintenance	200 000	200 000	-	-
10	12	08	5028	5	Fransmanshoek	15 000	15 000	16 200	17 496
10	12	08	5028	11	Plant	1 208	1 200	1 296	1 400
					Repairs & Maintenance	996 548	997 100	860 868	929 737

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	08	5030	1	Interest on External Borrowings	431 739	470 596	508 243	548 903
					Interest on External Borrowings	431 739	470 596	508 243	548 903
10	12	08	5034	1	Contracted Services	72 000	78 480	84 758	91 539
					Contracted Services	72 000	78 480	84 758	91 539
					General Expenses - Other				
10	12	08	5040	2	Advertisements	15 000	20 000	21 600	23 328
10	12	08	5040	4	Bank Charges	663	700	756	816
10	12	08	5040	9	Courier Services	4 069	4 100	4 428	4 782
10	12	08	5040	11	Domestic Expenses	16 487	20 000	21 600	23 328
10	12	08	5040	16	Insurance	22 898	22 900	24 732	26 711
10	12	08	5040	25	Plant: hire	1 325	1 500	1 620	1 750
10	12	08	5040	32	Protective Clothing	7 958	8 000	8 640	9 331
10	12	08	5040	37	Rent	23 976	24 000	25 920	27 994
10	12	08	5040	38	Services accounts	364 789	397 620	429 430	463 784
10	12	08	5040	42	Stores charges Roads	2 215	2 200	2 376	2 566
10	12	08	5040	47	Telephone/Data lines	7 952	8 700	9 396	10 148
10	12	08	5040	79	Property Tax	339 236	369 767	399 349	431 297
10	12	08	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	806 568	879 487	949 846	1 025 834
					TOTAL EXPENDITURE	3 808 973	6 860 382	7 208 466	7 804 630
					SURPLUS/(DEFICIT)	3 808 973	6 860 382	7 208 466	7 804 630

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					EMPLOYMENT EQUITY				
10	12	09	5028	2	Equipment	1 500		-	-
10	12	09	5028	11	Plant	300		-	-
					Repairs & Maintenance	1 800	-	-	-
10	12	09	5034	1	Contracted Services	6 000	6 540	7 063	7 628
					Contracted Services	6 000	6 540	7 063	7 628
					General Expenses - Other				
10	12	09	5040	2	Advertisements	2 300	2 507	2 708	2 924
10	12	09	5040	11	Domestic Expenses	9 000	9 810	10 595	11 442
10	12	09	5040	12	Entertainment		-	-	-
10	12	09	5040	16	Insurance	11 000	11 990	12 949	13 985
10	12	09	5040	30	Postage	2 000	2 180	2 354	2 543
10	12	09	5040	31	Printing & Stationery	6 500	7 085	7 652	8 264
10	12	09	5040	36	Registration Congress	2 000	4 000	4 320	4 666
10	12	09	5040	42	Stores Charges	3 000	3 270	3 532	3 814
10	12	09	5040	43	Strategic Planning		3 000	3 240	3 499
10	12	09	5040	45	Subsistence&travel	20 000	21 800	23 544	25 428
10	12	09	5040	47	Telephone/Data lines	12 000	14 000	15 120	16 330
10	12	09	5040	80	Inventory Items	-	-	-	-
					General Expenses - Other	67 800	79 642	86 013	92 894
					TOTAL EXPENDITURE	75 600	86 182	93 077	100 523
					SURPLUS/(DEFICIT)	75 600	86 182	93 077	100 523

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					LEGAL SERVICES				
10	12	10	5001	1	Salaries	336 272	341 249	373 668	410 100
					Employee related costs-salaries & wages	336 272	341 249	373 668	410 100
10	12	10	5003	1	Housing Subsidy	11 232		-	-
					Housing benefits and allowances	-	-	-	-
10	12	10	5004	1	Leave Bonus	25 055	28 437	31 139	34 175
10	12	10	5004	2	Leave Payment			-	-
					Long service awards	25 055	28 437	31 139	34 175
10	12	10	5005	3	Pension	54 795	61 425	67 260	73 818
10	12	10	5005	4	Medical Scheme	-	-	-	-
10	12	10	5005	5	Group Insurance	8 934	10 790	11 815	12 967
10	12	10	5005	6	UIF	1 746	1 497	1 640	1 799
10	12	10	5005	7	Workmens Compensation	-	-	-	-
10	12	10	5005	8	Bargaining Council	65	41	45	50
10	12	10	5005	9	Skills Development Levy	4 642	3 412	3 737	4 101
					Employee related costs-contribution for UIF, pensio	70 182	77 166	84 497	92 736
10	12	10	5006	1	Travelling Allowance	140 104	130 693	139 123	148 513
					other allowances	140 104	130 693	139 123	148 513
					TOTAL EMPLOYEE RELATED COSTS	571 613	577 546	628 427	685 525
10	12	10	5024	1	Depreciation		-		
					Depreciation	-	-	-	-
10	12	10	5028	2	Equipment	1 326	1 445	1 561	1 686
					Repairs & Maintenance	1 326	1 445	1 561	1 686

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					General Expenses - Other				
10	12	10	5040	2	Advertisements	41 110	80 000	86 400	93 312
10	12	10	5040	11	Domestic Expenses	2 215	2 200	2 376	2 566
10	12	10	5040	12	Entertainment	7 000	7 000	7 560	8 165
10	12	10	5040	16	Insurance	11 663	11 700	12 636	13 647
10	12	10	5040	22	Membership fees	1 858	-	-	-
10	12	10	5040	30	Postage	1 239	1 200	1 296	1 400
10	12	10	5040	31	Printing & Stationery	5 305	5 300	5 724	6 182
10	12	10	5040	36	Registration Congress	1 294	2 000	2 160	2 333
10	12	10	5040	42	Stores Charges	1 592	-	-	-
10	12	10	5040	45	Subsistence&travel	15 915	15 900	17 172	18 546
10	12	10	5040	47	Telephone/Data lines	13 549	13 500	14 580	15 746
					General Expenses - Other	102 740	138 800	149 904	161 896
					TOTAL EXPENDITURE	675 679	717 791	779 892	849 107
					SURPLUS/(DEFICIT)	675 679	717 791	779 892	849 107

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					INTERNAL AUDIT				
10	12	11	5001	1	Salaries	819 621	610 064	668 020	733 152
					Employee related costs-salaries & wages	819 621	610 064	668 020	733 152
10	12	11	5003	1	Housing Subsidy	15 789	-	-	-
					Housing benefits and allowances	15 789	-	-	-
10	12	11	5004	1	Leave Bonus	98 807	50 839	55 669	61 096
10	12	11	5004	2	Leave Payment	-	-	-	-
					Long service awards	98 807	50 839	55 669	61 096
10	12	11	5005	3	Pension	132 791	91 553	100 251	110 025
10	12	11	5005	4	Medical Scheme	62 465	42 467	46 501	51 035
10	12	11	5005	5	Group Insurance	17 669	19 290	21 123	23 182
10	12	11	5005	6	UIF	4 607	3 719	4 072	4 469
10	12	11	5005	7	Workmens Compensation	-	1 217	1 333	1 463
10	12	11	5005	8	Bargaining Council	127	73	80	88
10	12	11	5005	9	Skills Development Levy	10 809	6 101	6 681	7 332
					Employee related costs-contribution for UIF, pensio	228 468	164 420	180 040	197 594
10	12	11	5006	1	Travelling Allowance	265 674	164 943	180 613	198 222
					other allowances	265 674	164 943	180 613	198 222
					TOTAL EMPLOYEE RELATED COSTS	1 428 359	990 266	1 084 341	1 190 065
10	12	11	5024	1	Depreciation				
					Depreciation	-	-	-	-
10	12	11	5026	1	Interest	-	-	-	-
10	12	11	5026	2	Redemption	-	-	-	-
					Capital Costs				
10	12	11	5028	2	Equipment	2 000	2 180	2 354	2 543
10	12	11	5028	3	Radio/Transmitter Station	-	-	-	-
10	12	11	5028	16	Upgrading PC's	2 000	2 180	2 354	2 543
					Repairs & Maintenance	4 000	4 360	4 709	5 086

					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	11	5034	1	Contracted Services	550 000	599 500	647 460	699 257
					Contracted Services	550 000	599 500	647 460	699 257

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
10	12	11	5038	818	Shared Services	-	-		
					Operating Projects	-	-		
					General Expenses - Other				
10	12	11	5040	2	Advertisements	10 000	10 000	10 800	11 664
10	12	11	5040	11	Domestic Expenses	800	800	864	933
10	12	11	5040	12	Entertainment		-	-	-
10	12	11	5040	20	Licence fees	265	-	-	-
10	12	11	5040	22	Membership fees	2 000	2 000	2 160	2 333
10	12	11	5040	25	Plant: hire	2 000	-	-	-
10	12	11	5040	26	Plant: Fuel & Oil	3 000	3 000	3 240	3 499
10	12	11	5040	29	Public participation	2 122	2 200	2 376	2 566
10	12	11	5040	31	Printing & Stationery	3 000	3 000	3 240	3 499
10	12	11	5040	36	Registration Congress	4 000	4 000	4 320	4 666
10	12	11	5040	43	Strategic Planning	3 000	3 000	3 240	3 499
10	12	11	5040	45	Subsistence&travel	8 000	24 000	25 920	27 994
10	12	11	5040	47	Telephone/Data lines	12 000	13 080	14 126	15 257
10	12	11	5040	63	External Audit Committee	80 000	87 200	94 176	101 710
10	12	11	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	130 187	152 280	164 462	177 619
					TOTAL EXPENDITURE	2 112 546	1 746 406	1 900 972	2 072 026
					INCOME				
					Other income				
10	12	11	7030	46	Contribution B Municipalities		(250 000)	(270 000)	(291 600)
					Total Income	-	(250 000)	(270 000)	(291 600)
					SURPLUS/(DEFICIT)	2 112 546	1 496 406	1 630 972	1 780 426

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					FINANCE & ADMIN				
					SUPPORT SERVICE: OUD MUN				
10	12	12	5001	1	Salaries	639 039	381 306	417 530	458 239
					Employee related costs-salaries & wages	639 039	381 306	417 530	458 239
10	12	12	5003	1	Housing Subsidy	-	9 060	9 644	10 295
					Housing benefits and allowances	-	9 060	9 644	10 295
10	12	12	5004	1	Leave Bonus	-	31 775	33 825	36 108
10	12	12	5004	2	Leave Payment	-	-	-	-
10	12	12	5004	3	Long service bonus	-	-	-	-
					Long service awards	-	31 775	33 825	36 108
10	12	12	5005	3	Pension		68 635	73 062	77 994
10	12	12	5005	4	Medical Scheme		35 590	37 886	40 443
10	12	12	5005	5	Group Insurance		12 057	12 835	13 701
10	12	12	5005	6	UIF		1 497	1 594	1 702
10	12	12	5005	7	Workmens Compensation			-	-
10	12	12	5005	8	Bargaining Council		41	44	47
10	12	12	5005	9	Skills Development Levy		3 813	4 059	4 333
					Employee related costs-contribution for UIF, pensio	-	121 634	129 479	138 219
10	12	12	5006	1	Travelling Allowance		129 662	138 025	147 342
					other allowances	-	129 662	138 025	147 342
					TOTAL EMPLOYEE RELATED COSTS	639 039	673 437	728 503	790 203
					General Expenses - Other				
10	12	12	5040	1	Admin Paaie	-	-	-	-
10	12	12	5040	45	Subsistence & Travel	-	-	-	-
10	12	12	5040	47	Telephone/Data lines	-	-	-	-
10	12	12	5040	95	Store Issues	-	-	-	-
					General Expenses - Other	-	-	-	-
					TOTAL EXPENDITURE	639 039	673 437	728 503	790 203
					SURPLUS/(DEFICIT)	639 039	673 437	728 503	790 203

#Index!A1				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
				FINANCE & ADMIN				
				FINANCE: SURPLUS/(DEFICIT)	31 444 816	36 274 567	39 143 090	42 569 109

**EDEN DISTRICT MUNICIPALITY : BUDGET
PLANNING & DEVELOPMENT
REVISED BUDGET 08/09**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating	Operating Projects	General Expenses	Contributions to Provisions /	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
IDP	373 512		-	-	-	-	3 000	-	-	32 000	735 000		145 622	-	-	1 289 134		1 289 134
LED	1 628 617		-	-	-	-	4 244	-	-	80 000	-	3 320 000	198 775	-	-	5 231 636		5 231 636
Planning	914 691		-	-	693 560	-	7 958	-	-	-	129 571	1 920 000	284 335	-	-	3 950 115		3 950 115
Spacial Development Framework											264 905					264 905		264 905
Tourism	830 176		-	-	-	-	10 440	-	-	1 405 000	94 324	504 400	556 867	-	-	3 401 207		3 401 207
Project Management Unit	1 666 030						3 000			150 000		7 050 000	147 500			9 016 530		9 016 530
Work for Water: Brandwacht	336 459						2 000			1 674 979			1 057 491			3 070 929		3 070 929
Work for Water: Grootbrak	723 550						2 000			1 409 823			1 056 007			3 387 908		3 387 908
Work for Water: Uniondale	202 930						2 000			1 632 966			1 054 338			2 892 234		2 892 234
Work for Water: Karatara	36 529						2 000			1 626 645			1 050 158			2 715 332		2 715 332
Work for Water: Knysna	324 518						2 000			1 655 848			1 052 347			3 034 713		3 034 713
Eden: Working for water	692 037						2 000			-			93 050			787 087		787 087
PIMMS																		
TOTAL PLANNING & DEVELOPMENT	7 729 049	-	-	-	693 560	-	40 642	-	-	9 667 261	1 420 327	12 794 400	6 696 490	-	-	39 041 729	-	39 041 729

**PLANNING & DEVELOPMENT
EDEN DISTRICT MUNICIPALITY :BUDGET 2009/2010**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating	Operating Projects	General Expenses	Contributions to Provisions /	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
IDP	1 527 454						3 270			34 880	500 000	200 000	132 558			2 398 162		2 398 162
LED	1 738 807						4 626			87 200	-	3 220 000	218 212			5 268 845		5 268 845
Planning	967 865				224 855		8 674			-	-	3 490 000	569 750			5 261 144		5 261 144
Spacial Development Framework													250 000			250 000		250 000
Tourism	1 222 350						11 380			-		1 930 000	596 715			3 760 445		3 760 445
Project Management Unit	2 990 275						3 270			150 000		3 100 000	157 000			6 400 545		6 400 545
Work for Water: Brandwacht	0						2 000			1 181 429			987 617			2 171 046		2 171 046
Work for Water: Grootbrak	895 941						2 000			304 763			989 063			2 191 767		2 191 767
Work for Water: Uniondale	194 493						2 000			1 411 304			1 019 445			2 627 242		2 627 242
Work for Water: Karatara	0						2 000			1 182 843			987 723			2 172 566		2 172 566
Work for Water: Knysna	194 493						2 000			1 017 588			989 915			2 203 976		2 203 976
Eden: Working for water	813 988						2 000			-			92 000			907 988		907 988
PIMMS	0																	
TOTAL PLANNING & DEVELOPMENT	10 545 668	-	-	-	224 855	-	43 220	-	-	5 369 986	500 000	11 940 000	6 989 998	-	-	35 613 726	-	35 613 726

PLANNING & DEVELOPMENT

2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
IDP	1 645 138						3 532			37 670	750 000		143 163			2 579 502		2 579 502
LED	1 903 994						4 996			94 176		-	235 669			2 238 835		2 238 835
Planning	1 059 812			242 843			9 368					2 850 000	615 330			4 777 353		4 777 353
Spacial Development Framework													270 000			270 000		270 000
Tourism	1 332 755						12 290						644 452			1 989 497		1 989 497
Project Management Unit	3 274 351						3 532			162 000		3 250 000	169 560			6 859 443		6 859 443
Work for Water: Brandwacht	0						2 120			754 668			1 046 874			1 803 662		1 803 662
Work for Water: Grootbrak	1 150 656						2 120			660 249			1 048 407			2 861 432		2 861 432
Work for Water: Uniondale	381 815						2 120			1 069 192			1 080 612			2 533 739		2 533 739
Work for Water: Karatara	0						2 120			626 164			1 046 986			1 675 270		1 675 270
Work for Water: Kraysna	370 533						2 120			650 939			1 049 310			2 072 902		2 072 902
Eden: Working for water	731 645						2 120						97 520			831 285		831 285
PIMMS	0						-						-			-		-
TOTAL PLANNING & DEVELOPMENT	11 850 698	-	-	-	242 843	-	46 437	-	-	4 055 058	750 000	6 100 000	7 447 883	-	-	30 492 920	-	30 492 920

PLANNING & DEVELOPMENT

2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
IDP	1 802 737						3 814			40 684	790 000		154 616			2 791 851		2 791 851
LED	2 089 633						5 396			101 710		-	254 523			2 451 262		2 451 262
Planning	1 163 144			262 271			10 118					-	684 556			2 100 088		2 100 088
Spacial Development Framework												-	291 600			291 600		291 600
Tourism	1 456 711						13 273					-	696 008			2 165 993		2 165 993
Project Management Unit	3 593 600						3 814			174 960		3 300 000	183 125			7 255 499		7 255 499
Work for Water: Brandwacht							2 247			799 948			1 109 688			1 911 883		1 911 883
Work for Water: Grootbrak	1 256 485						2 247			698 737			1 111 313			3 068 762		3 068 762
Work for Water: Uniondale	411 892						2 247			1 133 122			1 145 450			2 692 711		2 692 711
Work for Water: Karatara							2 247			663 734			1 109 807			1 775 788		1 775 788
Work for Water: Kraysna	411 892						2 247			689 458			1 112 270			2 215 867		2 215 867
Eden: Working for water	802 980												103 371			908 598		908 598
PIMMS	0						-						-			-		-
TOTAL PLANNING & DEVELOPMENT	12 989 075	-	-	-	262 271	-	49 897	-	-	4 302 353	790 000	3 300 000	7 936 327	-	-	29 629 922	-	29 629 922

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
FUN		ACC	SUB		IDP				
10	14	01	5001	1	Salaries	236 207	1 156 374	1 266 230	1 389 687
10	14	01	5001	2	Overtime	-	7 500		
					Employee related costs-salaries & wages	236 207	1 163 874	1 266 230	1 389 687
10	14	01	5002	1	Performance Bonus	-	87 724	96 058	105 423
					Performance bonus	-	87 724	93 382	99 685
10	14	01	5003	1	Housing Subsidy	4 945	6 795	7 441	8 166
					Housing benefits allowances	4 945	6 795	7 441	8 166
10	14	01	5004	1	Leave Bonus	18 789	43 523	47 658	52 305
10	14	01	5004	2	Leave Payment	-	-	-	-
					Long service awards	18 789	43 523	47 658	52 305
10	14	01	5005	3	Pension	39 000	94 008	102 939	112 975
10	14	01	5005	4	Medical Scheme	9 576	38 156	41 781	45 854
10	14	01	5005	5	Group Insurance	7 280	15 102	16 537	18 149
10	14	01	5005	6	UIF	1 939	4 117	4 508	4 948
10	14	01	5005	7	Workmens Compensation	-	3 818	4 181	4 588
10	14	01	5005	8	Bargaining Council	62	114	125	137
10	14	01	5005	9	Skills Development Levy	3 013	5 223	5 719	6 277
					Employee related costs-contribution for UIF, pension ad medical aids	60 870	160 538	159 252	174 779
10	14	01	5006	1	Travelling Allowance	52 701	65 000	71 175	78 115
					Travel, motor car, accomodation, subsistence and other allowances	52 701	65 000	71 175	78 115
					TOTAL EMPLOYEE RELATED COSTS	373 512	1 527 454	1 645 138	1 802 737
10	14	01	5024	1	Depreciation	-	-	-	-
					Depreciation	-	-	-	-
10	14	01	5028	2	Equipment	3 000	3 270	3 532	3 814
					Repairs & Maintenance	3 000	3 270	3 532	3 814
10	14	01	5034	1	Contracted Services	32 000	34 880	37 670	40 684
					Contracted Services	32 000	34 880	37 670	40 684
10	14	01	5036	127	MSIG 09/10	735 000	500 000	750 000	790 000
					Grants & Subs Operating Projects	735 000	500 000	750 000	790 000

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
10	14	01	5038		District IDP Booklet		200 000		
					Operating Projects		200 000	-	-
					General Expenses - Other				
10	14	01	5040	2	Advertisements	18 800	20 492	22 131	23 902
10	14	01	5040	11	Domestic Expenses	7 000	2 630	2 840	3 068
10	14	01	5040	12	Entertainment	7 000	7 630	8 240	8 900
10	14	01	5040	16	Insurance	12 092	13 180	14 235	15 373
10	14	01	5040	29	Public Relations	10 000	-	-	-
10	14	01	5040	30	Postage	4 600	5 014	5 415	5 848
10	14	01	5040	31	Printing & Stationery	10 500	11 445	12 361	13 349
10	14	01	5040	36	Registration Congress	8 850	9 647	10 418	11 252
10	14	01	5040	42	Stores Charges	2 900	3 161	3 414	3 687
10	14	01	5040	43	Strategic Planning	3 000	3 000	3 240	3 499
10	14	01	5040	45	Subsistence&travel	40 000	33 600	36 288	39 191
10	14	01	5040	47	Telephone/Data lines	15 660	17 069	18 435	19 910
10	14	01	5040	49	Training	5 220	5 690	6 145	6 637
					General Expenses - Other	145 622	132 558	143 163	154 616
					TOTAL EXPENDITURE	1 289 134	2 398 162	2 579 502	2 791 851
					SURPLUS/(DEFICIT)	1 289 134	2 398 162	2 579 502	2 791 851

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					LED				
10	14	02	5001	1	Salaries	1 116 157	1 127 281	1 234 373	1 354 724
10	14	02	5001	2	Overtime	1 174	20 000	21 900	24 035
					Employee related costs-salaries & wages	1 117 331	1 147 281	1 256 273	1 378 759
10	14	02	5003	1	Housing Subsidy	14 856	12 060	13 206	14 493
					Housing benefits and allowances	14 856	12 060	13 206	14 493
10	14	02	5004	1	Leave Bonus	63 568	92 690	101 496	111 391
10	14	02	5004	2	Leave Payment	-	-	-	-
					Long service awards	63 568	92 690	101 496	111 391
10	14	02	5005	3	Pension	162 649	200 211	219 231	240 606
10	14	02	5005	4	Medical Scheme	61 006	74 148	81 192	89 108
10	14	02	5005	5	Group Insurance	29 608	35 170	38 511	42 266
10	14	02	5005	6	UIF	8 388	7 995	8 755	9 608
10	14	02	5005	7	Workmens Compensation	-	6 825	7 473	8 202
10	14	02	5005	8	Bargaining Council	276	238	261	286
10	14	02	5005	9	Skills Development Levy	12 546	11 123	12 180	13 367
					Employee related costs-contribution for UIF, pension and medical aids	274 473	335 710	367 602	403 444
10	14	02	5006	1	Travelling Allowance	158 389	151 066	165 417	181 545
					Travel, motor car, accomodation, subsistence and other allowances	158 389	151 066	165 417	181 545
					TOTAL EMPLOYEE RELATED COSTS	1 628 617	1 738 807	1 903 994	2 089 633
10	14	02	5028	2	Equipment	4 244	4 626	4 996	5 396
					Repairs & Maintenance	4 244	4 626	4 996	5 396
10	14	02	5034	1	LED Development Studies	80 000	87 200	94 176	101 710
10	14	02	5034	28	Eden World Cup 2010 Initiative		-		
					Contracted Services	80 000	87 200	94 176	101 710
10	14	02	5038	164	SMME Development (SEDA)			-	-
10	14	02	5038	187	Haarlem Agri Project			-	-
10	14	02	5038	189	Business Expansion & Retention Strategy	50 000		-	-
10	14	02	5038	200	MTN Women in Business Centre			-	-
10	14	02	5038	201	BEE Conference			-	-
10	14	02	5038	219	Trade & Investment Projects			-	-
10	14	02	5038	224	Craft Development Centre			-	-
10	14	02	5038	225	Developmental Workshops			-	-
10	14	02	5038	233	Soccer World Cup 2010	2 240 000		-	-
10	14	02	5038	239	Tourism Development Initiative	100 000			
10	14	02	5038	240	Klein Karoo Agriculture Project	150 000			

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
10	14	02	5038	241	Incubation Initiatives	200 000			
10	14	02	5038	242	Turnaround Strategy	150 000			
10	14	02	5038	243	Export Development Programme				
10	14	02	5038	244	Trade & Investment shows	250 000			
10	14	02	5038	245	BEE: Raising Awareness	80 000			
10	14	02	5038	246	Regional Arts and Culture Framework	100 000			
10	14	02	5038		Volenteer training 2010 EMS		350 000		
10	14	02	5038		Fan Zones 2010		350 000		
10	14	02	5038		Accomodation 2010		15 000		
10	14	02	5038		Lobbying and Marketing 2010		400 000		
10	14	02	5038		Training of volenteer PVA 2010		100 000		
10	14	02	5038		Schools Soccer Tournament 2010		100 000		
10	14	02	5038		Soccer Image 2010		100 000		
10	14	02	5038		Soccer Clinic for School Coaches 2010		5 000		
10	14	02	5038		Publicity Campaign 2010		100 000		
10	14	02	5038		SAFA eden		250 000		
10	14	02	5038		SMME & Skills Development		150 000		
10	14	02	5038		Development of Eden Honeybus Industry		70 000		
10	14	02	5038		Turnaround Strategy for the furniture sector of Eden region		50 000		
10	14	02	5038		Business Incubation strategy & incubation initiatives		200 000		
10	14	02	5038		PLATO: Eden SMME Mentorship project		100 000		
10	14	02	5038		Eden Trade & Investment Marketing		150 000		
10	14	02	5038		Eden BBBEE strategy implementation		100 000		
10	14	02	5038		Capacity building for LED unit and B mun		150 000		
10	14	02	5038		Assistance to B mun with key economically catalytic projects		200 000		
10	14	02	5038		Cultural Forums		80 000		
10	14	02	5038		Craft Skills Programme		100 000		
10	14	02	5038		Arts & culture 2010 Capacity Building Programme		50 000		
10	14	02	5038		Eden Design Lab		50 000		
					Operating Projects	3 320 000	3 220 000	-	-
					General Expenses - Other				
10	14	02	5040	2	Advertisements	26 525	28 912	31 225	33 723
10	14	02	5040	9	Courier Services	281	306	331	357
10	14	02	5040	11	Domestic Expenses	5 305	7 600	8 208	8 865
10	14	02	5040	12	Entertainment	4 597	5 011	5 412	5 845
10	14	02	5040	16	Insurance	7 000	7 630	8 240	8 900
10	14	02	5040	25	Plant: hire	994	1 083	1 170	1 264
10	14	02	5040	26	Plant: Fuel & Oil	3 644	3 972	4 290	4 633
10	14	02	5040	30	Postage	166	181	195	211
10	14	02	5040	31	Printing & Stationery	22 281	24 286	26 229	28 328
10	14	02	5040	36	Registrasion Congress	10 610	11 565	12 490	13 489
10	14	02	5040	42	Stores Charges	1 004	1 094	1 182	1 276

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
10	14	02	5040	43	Strategic Planning	3 000	3 000	3 240	3 499
10	14	02	5040	45	Subsistence&travel	70 026	76 328	82 435	89 029
10	14	02	5040	46	Sundry Expenses	2 122	2 313	2 498	2 698
10	14	02	5040	47	Telephone/Data lines	41 220	44 930	48 524	52 406
					General Expenses - Other	198 775	218 212	235 669	254 523
					TOTAL EXPENDITURE	5 231 636	5 268 845	2 238 835	2 451 262
					SURPLUS/(DEFICIT)	5 231 636	5 268 845	2 238 835	2 451 262

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					PLANNING & BUILDING CONTROL				
10	14	03	5001	1	Salaries	452 399	581 400	636 633	698 705
					Employee related costs-salaries & wages	452 399	581 400	636 633	698 705
10	14	03	5003	1	Housing Subsidy	8 856	12 060	13 206	14 493
					Housing benefit and allowances	8 856	12 060	13 206	14 493
10	14	03	5004	1	Leave Bonus	33 088	48 450	53 053	58 225
10	14	03	5004	2	Leave Payment			-	-
					Long service awards	33 088	48 450	53 053	58 225
10	14	03	5005	3	Pension	81 432	104 652	114 594	125 767
10	14	03	5005	4	Medical Scheme	60 327	73 671	80 670	88 535
10	14	03	5005	5	Group Insurance	12 324	18 384	20 130	22 093
10	14	03	5005	6	UIF	3 338	4 118	4 509	4 949
10	14	03	5005	7	Workmens Compensation	-	3 372	3 692	4 052
10	14	03	5005	8	Bargaining Council	96	114	125	137
10	14	03	5005	9	Skills Development Levy	6 554	5 814	6 366	6 987
					Employees related costs-contribution for UIF, pension and medical aids	164 071	210 125	230 087	252 520
10	14	03	5006	1	Travelling Allowance	256 277	115 830	126 834	139 200
					Travel. motor car, accomodation, subsistence and other allowances	256 277	115 830	126 834	139 200
					Total employee related costs	914 691	967 865	1 059 812	1 163 144
10	14	03	5024	1	Depreciation	693 560	224 855	242 843	262 271
					Depreciation	693 560	224 855	242 843	262 271
10	14	03	5028	2	Equipment	7 958	8 674	9 368	10 118
					Repairs & Maintenance	7 958	8 674	9 368	10 118
10	14	03	5030	1	Interest on External Borrowings	-	-	-	-
					Interest on External Borrowings	-	-	-	-
					Grants & Subs Operating Projects				
10	14	03	5036	29	Integration Tourism Dev Framew	65 000		-	-
10	14	03	5036	30	Water and sewer master plans DMA	60 000		-	-
10	14	03	5036	107	Investigation Environmental Health Services	4 571		-	-
					Grants & Subs Operating Projects	129 571	-	-	-

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
10	14	03	5038	27	HIV/AIDS Plan	-		-	-
10	14	03	5038	202	Viability study: Regional landfill site & waste transport system	420 000		-	-
10	14	03	5038	203	Annual Survey: Wetlands	-		-	-
10	14	03	5038	247	Wetlands Projects	500 000			
10	14	03	5038	248	DMA Planning	500 000	490 000		
10	14	03	5038	249	Coastal Management Program	200 000	150 000		
10	14	03	5038	250	Heritage policy implementation				
10	14	03	5038	251	Determination of floodlines for Uniondale/Haarlem	300 000	300 000		
10	14	03	5038	252	Sustainable and revivable energy program for Eden				
10	14	03	5038	253	Environmental Education in schools				
10	14	03	5038	254	EMP for Eden owned properties				
10	14	03	5038		Climate Change Rollout		1 500 000	1 500 000	
10	14	03	5038		Land degradation best practice ostrich industry		100 000		
10	14	03	5038		Uniondale medium income housing		200 000		
10	14	03	5038		Uniondale historical market square		250 000		
10	14	03	5038		Council buildings maintenance plans		250 000	750 000	
10	14	03	5038		Determination of certain council property boundaries		250 000	250 000	
10	14	03	5038		DMA Sectoral development plan for Avontuur			350 000	
					Operating Projects	1 920 000	3 490 000	2 850 000	-
					General Expenses - Other				
10	14	03	5040	2	Advertisements	6 947	75 000	81 000	87 480
10	14	03	5040	4	Bank Charges	70	-	-	-
10	14	03	5040	12	Entertainment	7 000	7 630	8 240	8 900
10	14	03	5040	25	Plant: hire	4 000	4 360	4 709	5 086
10	14	03	5040	19	Legal fees	50 000	160 000	172 800	186 624
10	14	03	5040	26	Plant: Fuel & Oil	50 000	54 500	58 860	63 569
10	14	03	5040	16	Insurance	12 440	13 560	14 644	15 816
10	14	03	5040	30	Postage	10 602	19 200	20 736	22 395
10	14	03	5040	31	Printing & Stationery	51 830	87 500	94 500	102 060
10	14	03	5040	36	Registrasion Congress	24 000	35 000	37 800	40 824
10	14	03	5040	42	Stores Charges	2 908	-	-	-
10	14	03	5040	43	Strategic Planning	3 000	6 000	6 480	6 998
10	14	03	5040	45	Subsistence&travel	45 623	74 700	80 676	87 130
10	14	03	5040	47	Telephone/Data lines	15 915	32 300	34 884	37 675
10	14	03	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	284 335	569 750	615 330	664 556
					TOTAL EXPENDITURE	3 950 115	5 261 144	4 777 353	2 100 088
					SURPLUS/(DEFICIT)	3 950 115	5 261 144	4 777 353	2 100 088

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					SPATIAL DEVELOPMENT FRAMEWORK				
					Grants & Subs Operating Projects				
					<i>Prov Allocation</i>				
10	14	04	5036	6	Spatial Planning 06/07	14 905		-	-
10	14	04	5036	31	Space Development Framework 01/44	-		-	-
10	14	04	5036	32	Space Development Framework 00/99	-		-	-
10	14	04	5036	33	Space Development Framework 03/43	-		-	-
10	14	04	5036	129	Spacial Planning 07/08	250 000		-	-
10	14	04	5036	170	Roll-overs				
					Grants & Subs Operating Projects	264 905		-	-
					General Expenses - Other				
10	14	04	5040	94	Spatial development	-	250 000	270 000	291 600
					Loss on Disposal of Property, Plant & Equipment		250 000	270 000	291 600
					TOTAL EXPENDITURE	264 905	250 000	270 000	291 600
					SURPLUS/(DEFICIT)	264 905	250 000	270 000	291 600

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					TOURISM				
10	14	05	5001	1	Salaries	560 852	816 500	894 068	981 239
10	14	05	5001	2	Overtime	16 865	7 500	8 213	9 013
					Employee related costs-salaries & wages	577 717	824 000	902 280	990 253
10	14	05	5003	1	Housing Subsidy	14 896	9 060	9 921	10 888
					Housing benefits and allowances	14 896	9 060	9 921	10 888
10	14	05	5004	1	Leave Bonus	25 698	67 417	73 821	81 019
10	14	05	5004	2	Leave Payment			-	-
					Long service award	25 698	67 417	73 821	81 019
10	14	05	5005	3	Pension	90 538	74 090	81 128	89 038
10	14	05	5005	4	Medical Scheme	21 013	20 341	22 273	24 445
10	14	05	5005	5	Group Insurance	14 674	25 581	28 011	30 742
10	14	05	5005	6	UIF	4 024	4 492	4 919	5 398
10	14	05	5005	7	Workmens Compensation	-	1 674	1 833	2 011
10	14	05	5005	8	Bargaining Council	110	124	136	149
10	14	05	5005	9	Skills Development Levy	6 926	8 090	8 859	9 722
					Employee related costs-contribution for UIF, pension and medical ai	137 285	134 391	147 158	161 506
10	14	05	5006	1	Travelling Allowance	74 580	187 482	199 575	213 046
					Travel, motor car, accomodation, subsistence and other allowances	74 580	187 482	199 575	213 046
					TOTAL EMPLOYEE RELATED COSTS	830 176	1 222 350	1 332 755	1 456 711
10	14	05	5024	1	Depreciation				
					Depreciation				
10	14	05	5028	1	Buildings		-		
10	14	05	5028	2	Equipment	10 440	11 380	12 290	13 273
					Repairs & Maintenance	10 440	11 380	12 290	13 273
					Contracted Services				
10	14	05	5034	2	Indaba	290 000	-	-	-
10	14	05	5034	3	Professional Services	25 000	-	-	-
10	14	05	5034	4	Exhibitions & Shows	600 000	-	-	-
10	14	05	5034	29	Mini-Indaba	100 000	-	-	-
10	14	05	5034	22	Brochure Material	340 000	-	-	-
10	14	05	5034	27	Generic Marketing Material	50 000	-	-	-
					Contracted Services	1 405 000	-	-	-

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					Grants & Subs Operating Projects				
10	14	05	5036	35	Stormsriver Gateway	40 619		-	-
10	14	05	5036	36	Haarlem Tourism Entrepreneurs	52 162		-	-
10	14	05	5036	37	Tourism: Schools Competition	1 543		-	-
					Grants & Subs Operating Projects	94 324	0		
10	14	05	5038	186	Tour de Eden	-		-	-
10	14	05	5038	204	Tourism Brand & Welcome Bill Boards	104 400		-	-
10	14	05	5038	205	Developmental Tourism	400 000		-	-
10	14	05	5038	226	World Travel Market	-		-	-
10	14	05	5038	227	Vakantiebeurs	-		-	-
10	14	05	5038	231	ITB BERLIN	-		-	-
10	14	05	5038		Generic Marketing - Reprint of Maps in Dutch, German and English		100 000		
10	14	05	5038		Professional Contact Centre Services		200 000		
10	14	05	5038		Indaba 2010		400 000		
10	14	05	5038		Brochure Material - Experience Brochures		200 000		
10	14	05	5038		Contracted Services: Tourism Kiosk, Brochure Management		100 000		
10	14	05	5038		Trade shows and Exhibitions		600 000		
10	14	05	5038		Eden Corporate Craft Gift Catalogue		80 000		
10	14	05	5038		Cultural Hub		100 000		
10	14	05	5038		Festivals		150 000		
					Operating Projects	504 400	1 930 000		
					General Expenses - Other				
10	14	05	5040	2	Advertisements	243 800	265 742	287 001	309 961
10	14	05	5040	9	Courier Services	30 000	32 700	35 316	38 141
10	14	05	5040	11	Domestic Expenses	3 434	3 743	4 043	4 366
10	14	05	5040	12	Entertainment	5 000	5 450	5 886	6 357
10	14	05	5040	16	Insurance	4 349	4 740	5 120	5 529
10	14	05	5040	22	Membership fees	1 635	1 782	1 925	2 079
10	14	05	5040	25	Plant: hire	3 662	3 992	4 311	4 656
10	14	05	5040	30	Postage	20 000	21 800	23 544	25 428
10	14	05	5040	31	Printing & Stationery	80 000	87 200	94 176	101 710
10	14	05	5040	36	Registrasion Congress	10 899	11 880	12 830	13 857
10	14	05	5040	42	Stores charges Roads	1 088	1 186	1 281	1 383
10	14	05	5040	43	Strategic Planning	3 000	3 000	3 240	3 499
10	14	05	5040	45	Subsistence&travel	100 000	109 000	117 720	127 138
10	14	05	5040	47	Telephone/Data lines	50 000	44 500	48 060	51 905
10	14	05	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	556 867	596 715	644 452	696 008

#Index!A			EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
			PLANNING & DEVELOPMENT				
			TOTAL EXPENDITURE	3 401 207	3 760 445	1 989 497	2 165 993
			SURPLUS/(DEFICIT)	3 401 207	3 760 445	1 989 497	2 165 993

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					PROJECT MANAGEMENT UNIT				
10	14	06	5001	1	Salaries	966 306	1 696 357	1 857 511	2 038 618
					Employee related costs-salaries & wages	966 306	1 696 357	1 857 511	2 038 618
10	14	06	5003	1	Housing Subsidy	22 135	39 240	42 968	47 157
					Housing benefit and allowances	22 135	39 240	42 968	47 157
10	14	06	5004	1	Leave Bonus	20 483	141 363	154 792	169 885
					Long service awards	20 483	141 363	154 792	169 885
10	14	06	5005	3	Pension	150 531	305 344	334 352	366 951
10	14	06	5005	4	Medical Scheme	74 789	163 233	178 740	196 167
10	14	06	5005	5	Group Insurance	28 751	53 639	58 735	64 461
10	14	06	5005	6	UIF	5 095	8 610	9 428	10 347
10	14	06	5005	7	Workmens Compensation	-	1 608	1 761	1 932
10	14	06	5005	8	Bargaining Council	124	238	261	286
10	14	06	5005	9	Skills Development Levy	13 660	16 964	18 576	20 387
					Employees related costs-contribution for UIF, pension and medical aids	272 950	549 636	601 851	660 532
10	14	06	5006	1	Travelling Allowance	384 156	563 679	617 229	677 408
					Travel. motor car, accomodation, subsistence and other allowances	384 156	563 679	617 229	677 408
					Total employee related costs	1 666 030	2 990 275	3 274 351	3 593 600
10	14	06	5028	1	Buildings	-	-	-	-
10	14	06	5028	2	Equipment	3 000	3 270	3 532	3 814
10	14	06	5028	16	Upgrading of PC's	-	-	-	-
					Repairs & Maintenance	3 000	3 270	3 532	3 814
10	14	06	5034	1	Contracted Services	150 000	150 000	162 000	174 960
					Contracted Services	150 000	150 000	162 000	174 960
10	14	06	5038	818	Shared Services	500 000	600 000	300 000	300 000
10	14	06	5038		leierskapsontwikkeling		500 000	500 000	500 000
10	14	06	5038	255	Upgrading of sanitation facilities	2 000 000			
10	14	06	5038	256	Establishment of asset maintenance	200 000			
10	14	06	5038	257	Masterplans for development of resorts	100 000			
10	14	06	5038	258	Infrastructure Masterplans	4 250 000	2 000 000	2 450 000	2 500 000
					Operating Projects	7 050 000	3 100 000	3 250 000	3 300 000

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					General Expenses - Other				
10	14	06	5040	2	Advertisements	10 000	12 000	12 960	13 997
10	14	06	5040	11	Domestic Expenses	1 000	1 000	1 080	1 166
10	14	06	5040	12	Entertainment	21 000	22 000	23 760	25 661
10	14	06	5040	25	Plant: hire	1 000	500	540	583
10	14	06	5040	26	Plant: Fuel & Oil	500	500	540	583
10	14	06	5040	29	Public Relations	5 000	5 000	5 400	5 832
10	14	06	5040	31	Printing & Stationery	4 000	10 000	10 800	11 664
10	14	06	5040	36	Registrasion Congress	30 000	30 000	32 400	34 992
10	14	06	5040	45	Subsistence&travel	35 000	36 000	38 880	41 990
10	14	06	5040	47	Telephone/Data lines	40 000	40 000	43 200	46 656
10	14	06	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	147 500	157 000	169 560	183 125
					TOTAL EXPENDITURE	9 016 530	6 400 545	6 859 443	7 255 499
					SURPLUS/(DEFICIT)	9 016 530	6 400 545	6 859 443	7 255 499

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					WORK FOR WATER BRANDWACHT				
10	14	08	5001	1	Salaries	198 025		-	-
					Employee related costs-salaries & wages	198 025		-	-
10	14	08	5002	1	Performance Bonus	16 730		-	-
					Performance bonus	16 730		-	-
10	14	08	5003	1	Housing Subsidy	-		-	-
					Housing benefits allowances			-	-
10	14	08	5004	1	Leave Bonus	-		-	-
10	14	08	5004	2	Leave Payment	-		-	-
					Long service awards			-	-
10	14	08	5005	6	UIF	1 897		-	-
10	14	08	5005	9	Skills Development Levy	1 897		-	-
					Employee related costs-contribution for UIF, pension ad medical aids	3 794		-	-
10	14	08	5006	1	Travelling Allowance	117 910		-	-
					Travel, motor car, accomodation, subsistence and other allowances	117 910		-	-
					TOTAL EMPLOYEE RELATED COSTS	336 459		-	-
10	14	08	5028	2	Equipment	2 000	2 000	2 120	2 247
					Repairs & Maintenance	2 000	2 000	2 120	2 247
10	14	08	5034	1	Contracted Services	1 474 979	971 429	532 068	563 992
10	14	08	5034	30	Invasion Control	200 000	210 000	222 600	235 956
					Contracted Services	1 674 979	1 181 429	754 668	799 948
					General Expenses - Other				
10	14	08	5040	1	Admin Fee	182 856	103 817	110 046	116 649
10	14	08	5040	2	Advertisements	2 500	3 000	3 180	3 371
10	14	08	5040	11	Domestic Expenses	4 500	2 500	2 650	2 809
10	14	08	5040	12	Entertainment	2 100	2 000	2 120	2 247
10	14	08	5040	25	Plant: hire	93 960	50 000	53 000	56 180
10	14	08	5040	26	Plant: Fuel & Oil	16 800	-	-	-
10	14	08	5040	29	Public Participation	6 300	6 300	6 678	7 079
10	14	08	5040	30	Postage	1 600	1 500	1 590	1 685
10	14	08	5040	31	Printing & Stationery	10 500	11 000	11 660	12 360
10	14	08	5040	32	Protective Clothing	3 500	3 500	3 710	3 933
10	14	08	5040	37	Rent	18 000	15 000	15 900	16 854
10	14	08	5040	45	Subsistence&travel	14 400	5 000	5 300	5 618
10	14	08	5040	47	Telephone/Data lines	10 500	11 000	11 660	12 360

#	Index	A				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
						PLANNING & DEVELOPMENT				
10	14	08	5040	49		Training	226 975	300 000	318 000	337 080
10	14	08	5040	70		Herbicides	200 000	200 000	212 000	224 720
10	14	08	5040	71		Road Reserve	250 000	265 000	280 900	297 754
10	14	08	5040	80		Inventory items	13 000	8 000	8 480	8 989
						General Expenses - Other	1 057 491	987 617	1 046 874	1 109 688
						TOTAL EXPENDITURE	3 070 929	2 171 046	1 803 662	1 911 883
						SURPLUS/(DEFICIT)	3 070 929	2 171 046	1 803 662	1 911 883

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					WORK FOR WATER GREAT- BRAK				
10	14	10	5001	1	Salaries	653 276	781 599	855 851	939 296
					Employee related costs-salaries & wages	653 276	781 599	855 851	939 296
10	14	10	5002	1	Performance Bonus	-	-	-	-
					Performance bonus	-	-	-	-
10	14	10	5003	1	Housing Subsidy	12 195	-	-	-
					Housing benefits allowances	12 195	-	-	-
10	14	10	5004	1	Leave Bonus	-	65 133	71 321	78 275
10	14	10	5004	3	Longservices Bonus	-	-	-	-
					Long service awards	-	65 133	71 321	78 275
10	14	10	5005	3	Pension	4 510	-	-	-
10	14	10	5005	4	Medical Scheme	-	-	-	-
10	14	10	5005	5	Group Insurance	2 925	24 714	27 062	29 701
10	14	10	5005	6	UIF	5 642	7 300	7 994	8 773
10	14	10	5005	7	Workmens Compensation	-	9 379	10 270	11 272
10	14	10	5005	8	Bargaining Council	-	-	-	-
10	14	10	5005	9	Skills Development Levy	5 956	7 816	8 559	9 393
					Employee related costs-contribution for UIF, pension ad medical aids	19 033	49 210	53 884	59 138
10	14	10	5006	1	Travelling Allowance	39 046	-	169 600	179 776
					Travel, motor car, accomodation, subsistence and other allowances	39 046	-	169 600	179 776
					TOTAL EMPLOYEE RELATED COSTS	723 550	895 941	1 150 656	1 256 485
10	14	10	5028	2	Equipment	2 000	2 000	2 120	2 247
					Repairs & Maintenance	2 000	2 000	2 120	2 247
10	14	10	5034	1	Contracted Services	1 209 823	94 763	437 649	462 781
10	14	10	5034	30	Invasion Control	200 000	210 000	222 600	235 956
					Contracted Services	1 409 823	304 763	660 249	698 737
					Grants & Subs Operating Projects				
10	14	10	5036	76	Unspent: WVV	196 528	-	-	-
					Grants & Subs Operating Projects	196 528	-	-	-
10	14	10	5038	1	Operating Projects				
					Operating Projects				

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					General Expenses - Other				
10	14	10	5040	1	Admin Fee	181 372	105 263	111 579	118 274
10	14	10	5040	2	Advertisements	2 500	3 000	3 180	3 371
10	14	10	5040	3	Audit Fees	-	-	-	-
10	14	10	5040	11	Domestic Expenses	4 500	2 500	2 650	2 809
10	14	10	5040	12	Entertainment	2 100	2 000	2 120	2 247
10	14	10	5040	25	Plant: hire	93 960	50 000	53 000	56 180
10	14	10	5040	26	Plant: Fuel & Oil	16 800	-	-	-
10	14	10	5040	29	Public Participation	6 300	6 300	6 678	7 079
10	14	10	5040	30	Postage	1 600	1 500	1 590	1 685
10	14	10	5040	31	Printing & Stationery	10 500	11 000	11 660	12 360
10	14	10	5040	32	Protective Clothing	3 500	3 500	3 710	3 933
10	14	10	5040	37	Rent	18 000	15 000	15 900	16 854
10	14	10	5040	43	Strategic Planning	-	-	-	-
10	14	10	5040	45	Subsistence&travel	14 400	5 000	5 300	5 618
10	14	10	5040	47	Telephone/Data lines	10 500	11 000	11 660	12 360
10	14	10	5040	49	Training	226 975	300 000	318 000	337 080
10	14	10	5040	70	Herbicides	200 000	200 000	212 000	224 720
10	14	10	5040	71	Road Reserve	250 000	265 000	280 900	297 754
10	14	10	5040	80	Inventory items	13 000	8 000	8 480	8 989
					General Expenses - Other	1 056 007	989 063	1 048 407	1 111 313
					TOTAL EXPENDITURE	3 387 908	2 191 767	2 861 432	3 068 782
					SURPLUS/(DEFICIT)	3 387 908	2 191 767	2 861 432	3 068 782

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					WORK FOR WATER UNIONDALE				
10	14	12	5001	1	Salaries	144 174	169 748	185 874	203 997
					Employee related costs-salaries & wages	144 174	169 748	185 874	203 997
10	14	12	5004	1	Leave Bonus	-	14 146	15 058	16 075
10	14	12	5004	2	Leave Payment	-	-	-	-
					Long service awards	-	14 146	15 058	16 075
10	14	12	5005	3	Pension	-	-	-	-
10	14	12	5005	4	Medical Scheme	-	-	-	-
10	14	12	5005	5	Group Insurance	2 692	5 367	5 714	6 099
10	14	12	5005	6	UIF	1 346	1 497	1 594	1 702
10	14	12	5005	7	Workmens Compensation	-	2 037	2 168	2 315
10	14	12	5005	8	Bargaining Council	-	-	-	-
10	14	12	5005	9	Skills Development Levy	1 636	1 697	1 807	1 929
					Employee related costs-contribution for UIF, pension ad medical aids	5 674	10 599	11 283	12 045
10	14	12	5006	1	Travelling Allowance	117 910	-	169 600	179 776
					Travel, motor car, accomodation, subsistence and other allowances	53 082	-	169 600	179 776
					TOTAL EMPLOYEE RELATED COSTS	202 930	194 493	381 815	411 892
10	14	12	5028	2	Equipment	2 000	2 000	2 120	2 247
					Repairs & Maintenance	2 000	2 000	2 120	2 247
10	14	12	5034	1	Contracted Services	1 432 966	1 201 304	846 592	897 166
10	14	12	5034	30	Invasion Control	200 000	210 000	222 600	235 956
					Contracted Services	1 632 966	1 411 304	1 069 192	1 133 122
					General Expenses - Other				
10	14	12	5040	1	Admin Fee	179 703	135 645	143 784	152 411
10	14	12	5040	2	Advertisements	2 500	3 000	3 180	3 371
10	14	12	5040	11	Domestic Expenses	4 500	2 500	2 650	2 809
10	14	12	5040	12	Entertainment	2 100	2 000	2 120	2 247
10	14	12	5040	25	Plant: hire	93 960	50 000	53 000	56 180
10	14	12	5040	26	Plant: Fuel & Oil	16 800	-	-	-
10	14	12	5040	29	Public Participation	6 300	6 300	6 678	7 079
10	14	12	5040	30	Postage	1 600	1 500	1 590	1 685
10	14	12	5040	31	Printing & Stationery	10 500	11 000	11 660	12 360
10	14	12	5040	32	Protective Clothing	3 500	3 500	3 710	3 933
10	14	12	5040	37	Rent	18 000	15 000	15 900	16 854
10	14	12	5040	45	Subsistence&travel	14 400	5 000	5 300	5 618

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					WORK FOR WATER KARATARA				
10	14	14	5001	1	Salaries	35 909	-	-	-
					Employee related costs-salaries & wages	35 909	-	-	-
10	14	14	5002	1	Performance Bonus	-	-	-	-
					Performance bonus	-	-	-	-
10	14	14	5005	3	Pension	-	-	-	-
10	14	14	5005	4	Medical Scheme	-	-	-	-
10	14	14	5005	5	Group Insurance	-	-	-	-
10	14	14	5005	6	UIF	310	-	-	-
10	14	14	5005	7	Workmens Compensation	-	-	-	-
10	14	14	5005	8	Bargaining Council	-	-	-	-
10	14	14	5005	9	Skills Development Levy	310	-	-	-
					Employee related costs-contribution for UIF, pension ad medical aids	620	-	-	-
10	14	14	5006	1	Travelling Allowance	-	-	-	-
					Travel, motor car, accomodation, subsistence and other allowances	-	-	-	-
					TOTAL EMPLOYEE RELATED COSTS	36 529	-	-	-
10	14	14	5028	2	Equipment	2 000	2 000	2 120	2 247
					Repairs & Maintenance	2 000	2 000	2 120	2 247
10	14	14	5034	1	Contracted Services	1 426 645	972 843	403 564	427 778
10	14	14	5034	30	Invasion Control	200 000	210 000	222 600	235 956
					Contracted Services	1 626 645	1 182 843	626 164	663 734
					General Expenses - Other				
10	14	14	5040	1	Admin Fee	175 523	103 923	110 158	116 768
10	14	14	5040	2	Advertisements	2 500	3 000	3 180	3 371
10	14	14	5040	11	Domestic Expenses	4 500	2 500	2 650	2 809
10	14	14	5040	12	Entertainment	2 100	2 000	2 120	2 247
10	14	14	5040	25	Plant: hire	93 960	50 000	53 000	56 180
10	14	14	5040	26	Plant: Fuel & Oil	16 800	-	-	-
10	14	14	5040	29	Public Participation	6 300	6 300	6 678	7 079
10	14	14	5040	30	Postage	1 600	1 500	1 590	1 685
10	14	14	5040	31	Printing & Stationery	10 500	11 000	11 660	12 360
10	14	14	5040	32	Protective Clothing	3 500	3 500	3 710	3 933
10	14	14	5040	37	Rent	18 000	15 000	15 900	16 854
10	14	14	5040	45	Subsistence&travel	14 400	5 000	5 300	5 618
10	14	14	5040	47	Telephone/Data lines	10 500	11 000	11 660	12 360

#Index!A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
10	14	14	5040	49	Training	226 975	300 000	318 000	337 080
10	14	14	5040	70	Herbicides	200 000	200 000	212 000	224 720
10	14	14	5040	71	Road Reserve	250 000	265 000	280 900	297 754
10	14	14	5040	80	Inventory items	13 000	8 000	8 480	8 989
					General Expenses - Other	1 050 158	987 723	1 046 986	1 109 807
					TOTAL EXPENDITURE	2 715 332	2 172 566	1 675 270	1 775 788
					SURPLUS/(DEFICIT)	2 715 332	2 172 566	1 675 270	1 775 788

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					WORK FOR WATER KNYSNA				
10	14	16	5001	1	Salaries	196 139	169 748	185 874	203 997
					Employee related costs-salaries & wages	196 139	169 748	185 874	203 997
10	14	16	5002	1	Performance Bonus	17 015	-	-	-
					Performance bonus	17 015	-	-	-
10	14	16	5003	1	Housing Subsidy	-	-	-	-
					Housing benefits allowances	-	-	-	-
10	14	16	5004	1	Leave Bonus	-	14 146	15 058	16 075
10	14	16	5004	2	Leave Payment	-	-	-	-
					Long service awards	-	14 146	15 058	16 075
10	14	16	5005	3	Pension	-	-	-	-
10	14	16	5005	4	Medical Scheme	-	-	-	-
10	14	16	5005	5	Group Insurance	-	5 367	5 714	6 099
10	14	16	5005	6	UIF	2 473	1 497	1 594	1 702
10	14	16	5005	7	Workmens Compensation	-	2 037	2 168	2 315
10	14	16	5005	8	Bargaining Council	-	-	-	-
10	14	16	5005	9	Skills Development Levy	2 473	1 697	1 807	1 929
					Employee related costs-contribution for UIF, pension ad medical aids	4 946	10 599		12 045
10	14	16	5006	1	Travelling Allowance	106 418	-	169 600	179 776
					Travel, motor car, accomodation, subsistence and other allowances	106 418	-	169 600	179 776
					TOTAL EMPLOYEE RELATED COSTS	324 518	194 493	370 533	411 892
10	14	16	5028	2	Equipment	2 000	2 000	2 120	2 247
					Repairs & Maintenance	2 000	2 000	2 120	2 247
10	14	16	5034	1	Contracted Services	1 455 848	807 568	428 339	453 502
10	14	16	5034	30	Invasion Control	200 000	210 000	222 600	235 956
					Contracted Services	1 655 848	1 017 568	650 939	689 458
					General Expenses - Other				
10	14	16	5040	1	Admin Fee	177 712	106 115	112 482	119 231
10	14	16	5040	2	Advertisements	2 500	3 000	3 180	3 371
10	14	16	5040	11	Domestic Expenses	4 500	2 500	2 650	2 809
10	14	16	5040	16	Insurance	-	-	-	-
10	14	16	5040	12	Entertainment	2 100	2 000	2 120	2 247
10	14	16	5040	25	Plant: hire	93 960	50 000	53 000	56 180
10	14	16	5040	26	Plant: Fuel & Oil	16 800	-	-	-

#	Index	A	EDEN DISTRICT MUNICIPALITY			Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
10	14	16	5040	29	Public Participation	6 300	6 300	6 678	7 079
10	14	16	5040	30	Postage	1 600	1 500	1 590	1 685
10	14	16	5040	31	Printing & Stationery	10 500	11 000	11 660	12 360
10	14	16	5040	32	Protective Clothing	3 500	3 500	3 710	3 933
10	14	16	5040	37	Rent	18 000	15 000	15 900	16 854
10	14	16	5040	45	Subsistence&travel	14 400	5 000	5 300	5 618
10	14	16	5040	47	Telephone/Data lines	10 500	11 000	11 660	12 360
10	14	16	5040	49	Training	226 975	300 000	318 000	337 080
10	14	16	5040	70	Herbicides	200 000	200 000	212 000	224 720
10	14	16	5040	71	Road Reserve	250 000	265 000	280 900	297 754
10	14	16	5040	80	Inventory items	13 000	8 000	8 480	8 989
					General Expenses - Other	1 052 347	989 915	1 049 310	1 112 270
					TOTAL EXPENDITURE	3 034 713	2 203 976	2 072 902	2 215 867
					SURPLUS/(DEFICIT)	3 034 713	2 203 976	2 072 902	2 215 867

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PLANNING & DEVELOPMENT				
					EDEN WORKING FOR WATER				
10	14	18	5001	1	Salaries	413 123	510 997	559 542	614 098
					Employee related costs-salaries & wages	413 123	510 997	559 542	614 098
10	14	18	5002	1	Performance Bonus	-	-	-	-
					Performance bonus	-	-	-	-
10	14	18	5003	1	Housing Subsidy	8 169	9 060	9 921	10 888
					Housing benefits allowances	8 169	9 060	9 921	10 888
10	14	18	5004	1	Leave Bonus	25 055	42 583	46 629	51 175
10	14	18	5004	2	Leave Payment	-	-	-	-
					Long service awards	25 055	42 583	46 629	51 175
10	14	18	5005	3	Pension	22 549	61 425	67 260	73 818
10	14	18	5005	4	Medical Scheme	27 709	33 920	37 142	40 764
10	14	18	5005	5	Group Insurance	11 912	16 158	17 693	19 418
10	14	18	5005	6	UIF	2 994	2 995	3 279	3 599
10	14	18	5005	7	Workmens Compensation	-	2 037	2 230	2 448
10	14	18	5005	8	Bargaining Council	41	41	45	50
10	14	18	5005	9	Skills Development Levy	6 337	5 110	5 595	6 141
					Employee related costs-contribution for UIF, pension ad medical aids	71 542	121 686	115 553	126 819
10	14	18	5006	1	Travelling Allowance	174 148	129 662		
					Travel, motor car, accomodation, subsistence and other allowances	174 148	129 662	-	-
					TOTAL EMPLOYEE RELATED COSTS	692 037	813 988	731 645	802 980
10	14	18	5028	2	Equipment	2 000	2 000	2 120	2 247
					Repairs & Maintenance	2 000	2 000	2 120	2 247
					General Expenses - Other				
10	14	18	5040	2	Advertisements	2 000	3 000	3 180	3 371
10	14	18	5040	12	Entertainment	6 500	6 500	6 890	7 303
10	14	18	5040	29	Public Participation	7 500	10 500	11 130	11 798
10	14	18	5040	30	Postage	1 000	1 000	1 060	1 124
10	14	18	5040	31	Printing & Stationery	1 500	1 500	1 590	1 685
10	14	18	5040	32	Protective Clothing	3 200	3 000	3 180	3 371
10	14	18	5040	45	Subsistence&travel	45 750	35 000	37 100	39 326
10	14	18	5040	47	Telephone/Data lines	15 600	16 500	17 490	18 539
10	14	18	5040	49	Training	10 000	15 000	15 900	16 854
					General Expenses - Other	93 050	92 000	97 520	103 371
					TOTAL EXPENDITURE	787 087	907 988	831 285	908 598
					SURPLUS/(DEFICIT)	787 087	907 988	831 285	908 598

#Index!A				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
				PLANNING & DEVELOPMENT				
				TOTAL EXPENDITURE	39 041 729	35 613 726	30 492 920	29 629 922
				SURPLUS/(DEFICIT)	39 041 729	35 613 726	30 492 920	29 629 922
				SURPLUS/(DEFICIT)	39 041 729	35 613 726	30 492 920	29 629 922

EDEN DISTRICT MUNICIPALITY : BUDGET

REVISED BUDGET 08/09

PUBLIC SAFETY

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Fire Fighting	5 127 298				172 300		676 743			2 000 000	392 780		1 107 333			9 476 454		9 476 454
Disaster Management	1 771 113				-		123 546			-	29 851 613	473 500	2 212 232			34 432 004		34 432 004
TOTAL PUBLIC SAFETY	6 898 411	-	-	-	172 300	-	800 289	-	-	2 000 000	30 244 392	473 500	3 319 565	-	-	43 908 457	-	43 908 457

PUBLIC SAFETY

EDEN DISTRICT MUNICIPALITY : BUDGET 2009/2010

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Fire Fighting	6 541 520				1 583 673		708 600			2 094 000	280 000		1 892 400			13 100 193		13 100 193
Disaster Management	2 149 644				2 300 000		129 400			-	-	700 000	3 722 400			9 001 444		9 001 444
TOTAL PUBLIC SAFETY	8 691 164	-	-	-	3 883 673	-	838 000	-	-	2 094 000	280 000	700 000	5 614 800	-	-	22 101 637	-	22 101 637

PUBLIC SAFETY

2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Fire Fighting	7 161 274				1 710 367		765 288			2 261 520	-	500 000	2 043 792			14 442 241		14 442 241
Disaster Management	2 353 506				2 518 500		139 752			-	-	450 000	4 020 192			9 481 950		9 481 950
TOTAL PUBLIC SAFETY	9 514 780	-	-	-	4 228 867	-	905 040	-	-	2 261 520	-	950 000	6 063 984	-	-	23 924 191	-	23 924 191

PUBLIC SAFETY

2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Fire Fighting	7 857 728				1 847 196		826 511			2 442 442	-		2 207 295			15 181 172		15 181 172
Disaster Management	2 438 391				2 764 054		150 932			-	-	450 000	4 341 807			10 145 184		10 145 184
TOTAL PUBLIC SAFETY	10 296 119	-	-	-	4 611 250	-	977 443	-	-	2 442 442	-	450 000	6 549 103	-	-	25 326 356	-	25 326 356

#Index!	A				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PUBLIC SAFETY				
					FIRE FIGHTING				
10	16	01	5001	1	Salaries	3 227 797	3 946 463	4 321 377	4 742 711
10	16	01	5001	2	Overtime	400 000	437 800	479 391	526 132
					Employee related costs-salaries & wages	3 627 797	4 384 263	4 800 768	5 268 843
10	16	01	5003	1	Housing Subsidy	63 262	196 260	214 905	235 858
					Housing subsidy and allowances	63 262	196 260	214 905	235 858
10	16	01	5004	1	Leave Bonus	199 698	328 872	360 115	395 226
10	16	01	5004	2	Leave Payment	-	-	-	-
10	16	01	5004	3	Long servise		55 424	58 999	62 981
					Long servise awards	199 698	384 296	419 113	458 207
10	16	01	5005	3	Pension	531 402	710 363	777 848	853 688
10	16	01	5005	4	Medical Scheme	354 602	411 315	450 390	494 303
10	16	01	5005	5	Group Insurance	88 328	124 787	136 642	149 965
10	16	01	5005	6	UIF	33 297	41 661	45 619	50 066
10	16	01	5005	7	Workmens Compensation	-	41 578	45 528	49 967
10	16	01	5005	8	Bargaining Council	1 397	1 242	1 360	1 493
10	16	01	5005	9	Skills Development Levy	39 036	39 465	43 214	47 427
					Employee related costs-contribution for UIF, pension and medical aids	1 048 062	1 370 411	1 500 600	1 646 909
10	16	01	5006	1	Travelling Allowance	83 610	91 511	100 205	109 974
10	16	01	5006	3	Standby Allowance	104 869	114 779	125 683	137 937
					Travel, motor car, accomodation, subsistence and allowances	188 479	206 290	225 888	247 912
					TOTAL EMPLOYEE RELATED COSTS	5 127 298	6 541 520	7 161 274	7 857 728
10	16	01	5024	1	Depreciation	172 300	1 583 673	1 710 367	1 847 196
					Depreciation	172 300	1 583 673	1 710 367	1 847 196
10	16	01	5028	1	Buildings	328 214	343 600	371 088	400 775
10	16	01	5028	2	Equipment	39 500	41 400	44 712	48 289
10	16	01	5028	3	Radio/Transmitter Station	9 029	9 500	10 260	11 081
10	16	01	5028	11	Plant	300 000	314 100	339 228	366 366
					Repairs & Maintenance	676 743	708 600	765 288	826 511
10	16	01	5034	1	Contracted Services	2 000 000	2 094 000	2 261 520	2 442 442
					Contracted Services	2 000 000	2 094 000	2 261 520	2 442 442
					Grants & Subs Operating Projects				
10	16	01	5036	55	Dept LG & H 0506: Augment Fire Fighting	137 780		-	-
10	16	01	5036	173	Aerial Fire Fighting Assistance	255 000	280 000	-	-
					Grants & Subs Operating Projects	392 780	280 000		

#Index!	A				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PUBLIC SAFETY				
10	16	01	5038		GIS assessment to establish fire risk in Eden DM			500 000	
					Operating Projects			500 000	
					General Expenses - Other				
10	16	01	5040	2	Advertisements	31 822	33 300	35 964	38 841
10	16	01	5040	4	Bank Charges	1 373	1 400	1 512	1 633
10	16	01	5040	9	Courier Services	3 662	3 800	4 104	4 432
10	16	01	5040	11	Domestic Expenses	35 707	37 400	40 392	43 623
10	16	01	5040	16	Insurance	69 260	72 500	78 300	84 564
10	16	01	5040	20	Licence fees	18 395	19 300	20 844	22 512
10	16	01	5040	22	Membership fees	2 307	2 400	2 592	2 799
10	16	01	5040	23	Occupational Health	1 946	2 000	2 160	2 333
10	16	01	5040	25	Plant: hire	17 166	18 000	19 440	20 995
10	16	01	5040	26	Plant: Fuel & Oil	340 511	500 000	540 000	583 200
10	16	01	5040	27	Plant: Registration/Licensing	10 899	11 400	12 312	13 297
10	16	01	5040	28	Plant: Tyres & Blades	92 645	97 000	104 760	113 141
10	16	01	5040	30	Postage	7 553	8 000	8 640	9 331
10	16	01	5040	31	Printing & Stationery	32 239	33 800	36 504	39 424
10	16	01	5040	32	Protective Clothing	150 000	500 000	540 000	583 200
10	16	01	5040	36	Registrasion Congress	5 450	5 700	6 156	6 648
10	16	01	5040	37	Rent	6 540	264 000	285 120	307 930
10	16	01	5040	42	Stores charges Roads	108 994	114 100	123 228	133 086
10	16	01	5040	43	Strategic Planning	4 578	4 600	4 968	5 365
10	16	01	5040	45	Subsistence&travel	87 075	91 200	98 496	106 376
10	16	01	5040	46	Sundry Expenses	3 815	4 000	4 320	4 666
10	16	01	5040	47	Telephone/Data lines	65 396	68 500	73 980	79 898
10	16	01	5040	80	Inventory items	-	-	-	-
10	16	01	5040	98	Allocation Congress Donation	10 000	-	-	-
					General Expenses - Other	1 107 333	1 892 400	2 043 792	2 207 295
					TOTAL EXPENDITURE	9 476 454	13 100 193	14 442 241	15 181 172
					SURPLUS/(DEFICIT)	9 476 454	13 100 193	14 442 241	15 181 172

#Index!	A				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PUBLIC SAFETY				
					DISASTER MANAGEMENT				
10	16	02	5001	1	Salaries	1 002 913	1 107 170	1 212 351	1 330 555
10	16	02	5001	2	Overtime	67 490	120 000	131 400	144 212
					Employee related costs-salaries & wages	1 070 403	1 227 170	1 343 751	1 330 555
10	16	02	5003	1	Housing Subsidy	41 424	48 300	52 889	58 045
					Housing subsidy and allowances	41 424	48 300	52 889	58 045
10	16	02	5004	1	Leave Bonus	76 348	92 264	101 029	110 880
10	16	02	5004	2	Leave Payment	-	-	-	-
10	16	02	5004	3	Long servise	-	11 612	12 361	13 195
					Long servise awards	76 348	103 876	113 390	124 075
10	16	02	5005	3	Pension	170 606	199 291	218 223	239 500
10	16	02	5005	4	Medical Scheme	95 918	134 233	146 985	161 316
10	16	02	5005	5	Group Insurance	27 175	35 009	38 335	42 072
10	16	02	5005	6	UIF	9 001	9 059	9 919	10 887
10	16	02	5005	7	Workmens Compensation	-	7 193	7 876	8 644
10	16	02	5005	8	Bargaining Council	366	290	317	348
10	16	02	5005	9	Skills Development Levy	14 053	11 072	12 124	13 306
					Employee related costs-contribution for UIF, pension and medical aids	317 119	396 145	433 779	476 073
10	16	02	5006	1	Travelling Allowance	222 592	278 153	304 578	334 274
10	16	02	5006	3	Standby	43 227	96 000	105 120	115 369
					Travel, motor car, accomodation, subsistence and allowances	265 819	374 153	409 698	449 643
					TOTAL EMPLOYEE RELATED COSTS	1 771 113	2 149 644	2 353 506	2 438 391
10	16	02	5024	1	Depreciation	-	2 300 000	2 518 500	2 764 054
					Depreciation	-	2 300 000	2 518 500	2 764 054
10	16	02	5028	1	Buildings	23 594	24 700	26 676	28 810
10	16	02	5028	2	Equipment	22 154	23 200	25 056	27 060
10	16	02	5028	3	Radio/Transmitter Station	55 384	58 000	62 640	67 651
10	16	02	5028	11	Plant	22 414	23 500	25 380	27 410
					Repairs & Maintenance	123 546	129 400	139 752	150 932
10	16	02	5034	15	Insurance Claim Flood damage	-	-	-	-
					Contracted Services	-	-	-	-
10	16	02	5036	117	Flood Disaster 2006: Intregr Hous & Human Settl Dev	1 646 602	-	-	-
10	16	02	5036	119	MIG Disaster Management Funds - Uniondale Water	2 650 445	-	-	-
10	16	02	5036	154	Emergency Housing DMA	10 400 248	-	-	-
10	16	02	5036	155	Emergency Housing Zoar	6 648 317	-	-	-
10	16	02	5036	156	Flood Disaster: Uniondale Main Water Supply	4 690 400	-	-	-
10	16	02	5036	157	Flood Disaster: Haarlem Dam Repairs	1 476 000	-	-	-

#Index!					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PUBLIC SAFETY				
10	16	02	5036	158	Flood Disaster: Swartvlei Repairs3	1 200 000			
10	16	02	5036	159	Flood Disaster: Cleansing of Beaches	1 139 600			
					Grants & Subs Operating Projects	29 851 613			

#Index\A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					PUBLIC SAFETY				
10	16	02	5038		Risk Reduction TEAM project Mossel Bay	-	-	450 000	450 000
10	16	02	5038		Risk Reduction Rural Road Safety Project Hessequa		200 000	-	-
10	16	02	5038		Capacity building towards 2010 Soccedr world cup (training)		500 000	-	-
10	16	02	5038	232	Disaster Fund - Flood Damage	182 000			
10	16	02	5038	259	Assisting Mosselbay & Hessequa with risk management	291 500			
					Operating Projects	473 500	700 000	450 000	450 000
					General Expenses - Other				
10	16	02	5040	2	Advertisements	32 000	33 500	36 180	39 074
10	16	02	5040	4	Bank Charges	520	500	540	583
10	16	02	5040	6	Computer Programs	8 000	8 400	9 072	9 798
10	16	02	5040	9	Courier Services	928	1 000	1 080	1 166
10	16	02	5040	11	Domestic Expenses	20 000	36 000	38 880	41 990
10	16	02	5040	12	Entertainment	7 000	7 300	7 884	8 515
10	16	02	5040	16	Insurance	26 048	27 300	29 484	31 843
10	16	02	5040	20	Licence fees	4 431	4 600	4 968	5 365
10	16	02	5040	22	Membership fees	1 163	1 200	1 296	1 400
10	16	02	5040	23	Occupational Health	3 323	3 500	3 780	4 082
10	16	02	5040	26	Plant: Fuel & Oil	16 615	17 400	18 792	20 295
10	16	02	5040	27	Plant: Registration/Licensing	1 108	1 200	1 296	1 400
10	16	02	5040	28	Plant: Tyres & Blades	6 646	7 000	7 560	8 165
10	16	02	5040	30	Postage	2 215	2 300	2 484	2 683
10	16	02	5040	31	Printing & Stationery	9 969	20 000	21 600	23 328
10	16	02	5040	35	Relief Assistance	40 000	41 900	45 252	48 872
10	16	02	5040	36	Registrasion Congress	11 077	11 600	12 528	13 530
10	16	02	5040	99	Rental of equipment: Disaster Management Centre	1 727 186	3 080 000	3 326 400	3 592 512
10	16	02	5040	42	Stores charges Roads	27 726	29 000	31 320	33 826
10	16	02	5040	43	Strategic Planning	3 000	3 100	3 348	3 616
10	16	02	5040	45	Subsistence&travel	55 732	58 400	63 072	68 118
10	16	02	5040	47	Telephone/Data lines	127 545	240 000	259 200	279 936
10	16	02	5040	49	Training/Capacity Building	80 000	87 200	94 176	101 710
10	16	02	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	2 212 232	3 722 400	4 020 192	4 341 807
					TOTAL EXPENDITURE	34 432 004	9 001 444	9 481 950	10 145 184
					SURPLUS/(DEFICIT)	34 432 004	9 001 444	9 481 950	10 145 184
					SURPLUS/(DEFICIT)	43 908 457	22 101 637	23 924 191	25 326 356

EDEN DISTRICT MUNICIPALITY : BUDGET
REVISED BUDGET 08/09
HEALTH

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Manager Community Services	749 546		-	-	-	-	7 050	-	-	-	-	-	168 480	-	-	925 076		925 076
MHS Admin	616 703						39 341			204 400		500 000	649 881			2 010 325		2 010 325
MHS George	3 762 134						-						134 425			3 896 559		3 896 559
MHS Klein Karoo	2 488 072						5 102						126 541			2 619 715		2 619 715
MHS Langeberg	3 683 496						270 603						192 892			4 156 788		4 156 788
MHS Lakes Area	2 675 094						7 827			144 020			165 497			2 992 438		2 992 438
Community Services: Project Management	568 493						2 500			10 000	1 927 858		68 300			2 577 151		2 577 151
PHS	350 458												-			350 458		350 458
Global Fund	332 213										2 148 038		131 349			2 611 600		2 611 600
TOTAL HEALTH	15 236 209	-	-	-	-	-	332 420	-	-	358 420	4 075 896	500 000	1 637 165	-	-	22 140 110	-	22 140 110

HEALTH
EDEN DISTRICT MUNICIPALITY : BUDGET 2009/2010

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Manager Community Services	1 566 407		-	-	199 999	-	7 755	-	-	1 500	-	-	1 188 068	-	-	2 963 729		2 963 729
MHS Admin	846 974						17 500			204 000		1 614 600	705 154			3 388 228		3 388 228
MHS George	3 775 272						-						144 200			3 919 472		3 919 472
MHS Klein Karoo	2 794 979						5 561						163 500			2 964 040		2 964 040
MHS Langeberg	4 259 028						37 000						367 500			4 663 528		4 663 528
MHS Lakes Area	2 983 106						8 200			139 500			237 200			3 368 006		3 368 006
Community Services: Project Management							2 725			10 900	3 300 000		74 447			3 388 072		3 388 072
Air Quality Management	505 058						16 000						60 000			581 058		581 058
PHS	424 848												-			424 848		424 848
Global Fund	319 845										181 985		143 170			645 000		645 000
TOTAL HEALTH	17 475 516	-	-	-	199 999	-	94 741	-	-	355 900	3 481 985	1 614 600	3 083 240	-	-	26 305 981	-	26 305 981

HEALTH
2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Manager Community Services	1 715 216		-	-	215 999	-	8 375	-	-	1 620	-	-	1 153 513	-	-	3 094 723		3 094 723
MHS Admin	927 436						18 900			220 320		1 018 000	761 566			2 946 223		2 946 223
MHS George	4 123 972						-						155 736			4 279 708		4 279 708
MHS Klein Karoo	3 060 502						6 006						176 831			3 243 339		3 243 339
MHS Langeberg	4 663 635						40 130						397 950			5 101 715		5 101 715
MHS Lakes Area	3 266 501						8 856			150 660			256 216			3 682 233		3 682 233
Community Services: Project Management							2 943			11 772			80 403			95 118		95 118
Air Quality Management	553 038						17 280						64 800			635 118		635 118
PHS	465 209												-			465 209		465 209
Global Fund	350 230												154 624			504 854		504 854
TOTAL HEALTH	19 125 739	-	-	-	215 999	-	102 490	-	-	384 372	-	1 018 000	3 201 640	-	-	24 048 240	-	24 048 240

HEALTH
2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Manager Community Services	1 882 449				233 279		9 045			1 750		-	1 245 795			3 372 317		3 372 317
MHS Admin	1 017 861						20 412			237 946		1 100 000	822 492			3 198 711		3 198 711
MHS George	4 525 958						-						168 195			4 694 153		4 694 153
MHS Klein Karoo	3 355 049						6 487						191 251			3 552 787		3 552 787
MHS Langeberg	5 118 340						43 526						430 931			5 592 796		5 592 796
MHS Lakes Area	3 584 985						9 564			162 713			276 757			4 034 019		4 034 019
Community Services: Project Management							3 178			12 714			86 835			102 727		102 727
Air Quality Management	606 959						18 662						69 984			695 606		695 606
PHS	510 567												-			510 567		510 567
Global Fund	384 377												166 994			551 371		551 371
TOTAL HEALTH	20 986 546	-	-	-	233 279	-	110 875	-	-	415 122	-	1 100 000	3 459 233	-	-	26 305 054	-	26 305 054

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					DIRECTOR: COMMUNITY SERVICES				
10	18	01	5001	1	Salaries	513 827	1 252 681	1 371 686	1 505 425
10	18	01	5001	2	Overtime	1 122		-	-
					Employee related costs-salaries & wages	514 949	1 252 681	1 371 686	1 505 425
10	18	01	5002	1	Performance Bonus	-	116 966	128 078	140 566
					Performance bonus	-	116 966	128 078	140 566
10	18	01	5003	1	Housing Subsidy	63 000	12 060	13 206	14 493
					Housing benefits and allowances	63 000	12 060	13 206	14 493
10	18	01	5004	1	Leave Bonus	11 307	34 767	38 070	41 782
10	18	01	5004	2	Leave Payment			-	-
					Long service awards	11 307	34 767	38 070	41 782
10	18	01	5005	3	Pension	87 600	75 097	82 232	90 249
10	18	01	5005	4	Medical Scheme	17 107	51 198	56 062	61 528
10	18	01	5005	5	Group Insurance	15 176	13 192	14 445	15 854
10	18	01	5005	6	UIF	2 671	3 630	3 975	4 362
10	18	01	5005	7	Workmens Compensation	-	2 518	2 758	3 026
10	18	01	5005	8	Bargaining Council	55	124	136	149
10	18	01	5005	9	Skills Development Levy	5 923	4 172	4 568	5 014
					Employee related costs-contribution for UIF, pension and medical aids	128 532	149 932	164 175	180 183
10	18	01	5006	1	Travelling Allowance	31 758	-		
					Travel. motor car, accomodation, subsistence and other allowances	31 758	-	-	-
					TOTAL EMPLOYEE RELATED COSTS	749 546	1 566 407	1 715 216	1 882 449
10	18	01	5024	1	Depreciation		199 999	215 999	233 279
					Depreciation	-	199 999	215 999	233 279
10	18	01	5028	1	Buildings				
10	18	01	5028	2	Equipment	6 500	7 150	7 722	8 340
10	18	01	5028	11	Plant	550	605	653	706
					Repairs & Maintenance	7 050	7 755	8 375	9 045
10	18	01	5034	1	Contracted Services		1 500	1 620	1 750
					Contracted Services	-	1 500	1 620	1 750

#Index					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					General Expenses - Other				
10	18	01	5040	2	Advertisements	26 500	29 150	31 482	34 001
10	18	01	5040	6	Computer Programs	5 000	5 500	5 940	6 415
10	18	01	5040	11	Domestic Expenses	4 100	4 510	4 871	5 260
10	18	01	5040	12	Entertainment	16 000	20 000	21 600	23 328
10	18	01	5040	16	Insurance	10 850	11 935	12 890	13 921
10	18	01	5040	22	Membership fees	1 000	1 100	1 188	1 283
10	18	01	5040	23	Occupational Health	110	121	131	141
10	18	01	5040	25	Plant: hire	600	660	713	770
10	18	01	5040	30	Postage	700	770	832	898
10	18	01	5040	31	Printing & Stationery	10 000	11 000	11 880	12 830
10	18	01	5040	32	Protective Clothing	2 000	2 200	2 376	2 566
10	18	01	5040	33	Courier Charges	600	660	713	770
10	18	01	5040	36	Registration Congress	11 000	12 100	13 068	14 113
10	18	01	5040	37	Rent	9 200	10 120	10 930	11 804
10	18	01	5040	42	Stores charges Roads	220	242	261	282
10	18	01	5040	43	Strategic Planning	16 000	32 000	34 560	37 325
10	18	01	5040	45	Subsistence&travel	22 500	30 000	32 400	34 992
10	18	01	5040	47	Telephone/Data lines	22 100	35 000	37 800	40 824
10	18	01	5040	77	Training Health Education	10 000	11 000	11 880	12 830
10	18	01	5040	80	Inventory items	-	-	-	-
10	18	01	5040		Rental : Offices		600 000	648 000	699 840
10	18	01	5040		Celebrating Special Holidays		250 000	270 000	291 600
10	18	01	5040		Moving Offices		100 000		
10	18	01	5040		Sampling		20 000	21 600	23 328
					General Expenses - Other	168 480	1 188 068	1 153 513	1 245 795
					TOTAL EXPENDITURE	925 076	2 963 729	3 094 723	3 372 317
					SURPLUS/(DEFICIT)	925 076	2 963 729	3 094 723	3 372 317

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					MHS ADMIN				
10	18	02	5001	1	Salaries	349 747	586 886	642 640	705 297
					Employee related costs-salaries & wages	349 747	586 886	642 640	705 297
10	18	02	5003	1	Housing Subsidy	11 356	12 060	13 206	14 493
					Housing subsidy and allowances	11 356	12 060	13 206	14 493
10	18	02	5004	1	Leave Bonus	24 207	33 517	36 701	40 279
10	18	02	5004	2	Leave Payment			-	-
					Long servise awards	24 207	33 517	36 701	40 279
10	18	02	5005	3	Pension	53 765	72 396	79 273	87 002
10	18	02	5005	4	Medical Scheme	31 453	20 645	22 606	24 810
10	18	02	5005	5	Group Insurance	10 476	18 557	20 320	22 302
10	18	02	5005	6	UIF	2 685	4 709	5 156	5 659
10	18	02	5005	7	Workmens Compensation	-	3 695	4 046	4 440
10	18	02	5005	8	Bargaining Council	131	166	181	199
10	18	02	5005	9	Skills Development Levy	4 774	5 869	6 426	7 053
					Employee related costs-contribution for UIF, pension and medical aids	103 284	126 037	138 010	151 466
10	18	02	5006	1	Travelling Allowance	128 109	88 475	96 880	106 326
					Travel, motor car, accomodation, subsistence and allowances	128 109	88 475	96 880	106 326
					TOTAL EMPLOYEE RELATED COSTS	616 703	846 974	927 436	1 017 861
10	18	02	5028	1	Buildings	37 000	15 000	16 200	17 496
10	18	02	5028	2	Equipment	2 341	2 500	2 700	2 916
					Repairs & Maintenance	39 341	17 500	18 900	20 412
10	18	02	5034	1	Internal Projects	204 400	204 000	220 320	237 946
10	18	02	5034	35	Bacterial/Chemical Monitoring	-	-	-	-
					Contracted Services	204 400	204 000	220 320	237 946

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
10	18	02	5038	260	Health Awareness and developmental programme	500 000			
10	18	02	5038		Soup Kitchen/Waste Recycling Kwanonqaba - Mosselbay		15 000		
10	18	02	5038		Small Farmers Rural Area Vegetable Garden Mossel Bay		5 000		
10	18	02	5038		Cooking oil project Hessequa			8 000	
10	18	02	5038		Wilderness Heights		800		
10	18	02	5038		Health & Hygiene Education		20 000		
10	18	02	5038		Biological Fly Monitoring Project Bitou		18 000		
10	18	02	5038		Health Awareness and Developmental Bitou		350 000		
10	18	02	5038		Biological control of flies Oudtshoorn		25 200		
10	18	02	5038		Safe Drinking water at rural schools		10 200		
10	18	02	5038		Education on Environmental Pollution		20 400		
10	18	02	5038		Risk Assessment - Health		250 000		
10	18	02	5038		Environmental Health Projects		900 000	1 000 000	1 100 000
10	18	02	5038		Upgrading/renovation kitchen Vleesbaai Rural Primary School			10 000	
					Operating Projects	500 000	1 614 600	1 018 000	1 100 000
					General Expenses - Other				
10	18	02	5040	2	Advertisements	27 584	29 500	31 860	34 409
10	18	02	5040	5	Biomonitoring/Interne Projekte	60 000	65 400	70 632	76 283
10	18	02	5040	11	Domestic Expenses	15 000	16 000	17 280	18 662
10	18	02	5040	12	Entertainment	7 000	7 500	8 100	8 748
10	18	02	5040	16	Insurance	89 224	97 254	105 034	113 437
10	18	02	5040	18	Laboratory Test	258 200	280 000	302 400	326 592
10	18	02	5040	22	Membership fees	28 495	32 100	34 668	37 441
10	18	02	5040	25	Plant: hire	2 741	3 000	3 240	3 499
10	18	02	5040	30	Postage	1 088	1 100	1 188	1 283
10	18	02	5040	31	Printing & Stationery	27 370	29 300	31 644	34 176
10	18	02	5040	32	Protective Clothing	2 430	2 600	2 808	3 033
10	18	02	5040	36	Registrasion Congress	37 812	40 500	43 740	47 239
10	18	02	5040	38	Services Account	14 854	16 200	17 496	18 896
10	18	02	5040	42	Stores charges Roads	2 769	3 000	3 240	3 499
10	18	02	5040	43	Strategic Planning	15 000	15 000	16 200	17 496
10	18	02	5040	45	Subsistence&travel	48 610	54 000	58 320	62 986
10	18	02	5040	47	Telephone/Data lines	11 044	12 000	12 960	13 997
10	18	02	5040	74	Material	660	700	756	816

#Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
				HEALTH				
				General Expenses - Other	649 881	705 154	761 566	822 492
				TOTAL EXPENDITURE	2 010 325	3 388 228	2 946 223	3 198 711
				SURPLUS/(DEFICIT)	2 010 325	3 388 228	2 946 223	3 198 711

#Index					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					MHS GEORGE				
10	18	03	5001	1	Salaries	2 299 050	2 366 924	2 591 782	2 844 481
					Employee related costs-salaries & wages	2 299 050	2 366 924	2 591 782	2 844 481
10	18	03	5003	1	Housing Subsidy	50 043	50 837	55 667	61 094
					Housing subsidy and allowances	50 043	50 837	55 667	61 094
10	18	03	5004	1	Leave Bonus	193 401	197 244	215 982	237 040
10	18	03	5004	2	Leave Payment			-	-
					Long servise awards	193 401	197 244	215 982	237 040
10	18	03	5005	3	Pension	408 908	426 046	466 521	512 007
10	18	03	5005	4	Medical Scheme	180 414	217 447	238 104	261 320
10	18	03	5005	5	Group Insurance	61 168	74 842	81 952	89 942
10	18	03	5005	6	UIF	18 513	16 471	18 036	19 794
10	18	03	5005	7	Workmens Compensation	-	9 138	10 006	10 981
10	18	03	5005	8	Bargaining Council	542	455	499	547
10	18	03	5005	9	Skills Development Levy	29 000	23 669	25 918	28 445
					Employee related costs-contribution for UIF, pension and medical aids	698 545	768 069	841 035	923 036
10	18	03	5006	1	Travelling Allowance	516 595	380 043	416 147	456 721
10	18	03	5006	3	Standby allowance		3 155	3 358	3 585
10	18	03	5006	4	Cellphone allowance	4 500	9 000		
					Travel, motor car, accomodation, subsistence and allowances	521 095	392 198	419 506	460 307
					TOTAL EMPLOYEE RELATED COSTS	3 762 134	3 775 272	4 123 972	4 525 958

					EDEN DISTRICT MUNICIPALITY				
					HEALTH	Revised 08/09	2009/2010	2010/2011	2011/2012
					General Expenses - Other				
10	18	03	5040	11	Domestic Expenses	3 000	3 300	3 564	3 849
10	18	03	5040	12	Entertainment	3 000	3 200	3 456	3 732
10	18	03	5040	20	Licence fees	534	600	648	700
10	18	03	5040	23	Occupational Health	857	900	972	1 050
10	18	03	5040	30	Postage	2 603	-	-	-
10	18	03	5040	31	Printing & Stationery	18 733	18 800	20 304	21 928
10	18	03	5040	32	Protective Clothing	5 000	5 600	6 048	6 532
10	18	03	5040	45	Subsistence&travel	38 127	44 000	47 520	51 322
10	18	03	5040	47	Telephone/Data lines	55 798	61 000	65 880	71 150
10	18	03	5040	74	Material	6 230	6 200	6 696	7 232
10	18	03	5040	78	Vermin Control	543	600	648	700
10	18	03	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	134 425	144 200	155 736	168 195
					TOTAL EXPENDITURE	3 896 559	3 919 472	4 279 708	4 694 153
					SURPLUS/(DEFICIT)	3 896 559	3 919 472	4 279 708	4 694 153

#Index					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					MHS KLEIN KAROO				
10	18	04	5001	1	Salaries	1 492 923	1 705 568	1 867 597	2 049 688
					Employee related costs-salaries & wages	1 492 923	1 705 568	1 867 597	2 049 688
10	18	04	5003	1	Housing Subsidy	43 495	42 668	46 721	51 277
					Housing subsidy and allowances	43 495	42 668	46 721	51 277
10	18	04	5004	1	Leave Bonus	114 554	142 125	155 627	170 800
10	18	04	5004	2	Leave Payment			-	-
10	18	04	5004	3	Longservice bonus	-	-	-	-
					Long servise awards	114 554	142 125	155 627	170 800
10	18	04	5005	3	Pension	266 945	306 989	336 153	368 928
10	18	04	5005	4	Medical Scheme	164 507	201 737	220 902	242 440
10	18	04	5005	5	Group Insurance	39 994	53 928	59 051	64 808
10	18	04	5005	6	UIF	11 694	11 979	13 117	14 396
10	18	04	5005	7	Workmens Compensation	-	4 133	4 526	4 967
10	18	04	5005	8	Bargaining Council	331	331	362	398
10	18	04	5005	9	Skills Development Levy	19 384	17 055	18 675	20 496
					Employee related costs-contribution for UIF, pension and medical aids	502 855	596 152	652 787	716 433
10	18	04	5006	1	Travelling Allowance	333 169	305 261	334 261	366 851
10	18	04	5006	3	Standby allowance	1 076	3 155	3 455	3 792
10	18	04	5006	4	Telephone Allowance	-	-	-	-
10	18	04	5006	5	Uniform Allowance	-	50	55	60
					Travel, motor car, accomodation, subsistence and allowances	334 245	308 466	337 770	366 851
					TOTAL EMPLOYEE RELATED COSTS	2 488 072	2 794 979	3 060 502	3 355 049
10	18	04	5024	1	Depreciation		-		-
					Depreciation			-	-
10	18	04	5028	2	Equipment	5 102	5 561	6 006	6 487
					Repairs & Maintenance	5 102	5 561	6 006	6 487

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					General Expenses - Other				
10	18	04	5040	2	Advertisements	-	-	-	-
10	18	04	5040	11	Domestic Expenses	8 863	9 300	10 044	10 848
10	18	04	5040	12	Entertainment	3 000	3 000	3 270	3 564
10	18	04	5040	74	Material	2 000	2 100	2 289	2 495
10	18	04	5040	18	Laboratory Tests	-	20 000	21 800	23 762
10	18	04	5040	24	Pauper Burials	13 000	13 600	14 688	15 863
10	18	04	5040	30	Postage	3 064	3 200	3 456	3 732
10	18	04	5040	31	Printing & Stationery	15 606	19 000	20 520	22 162
10	18	04	5040	32	Protective Clothing	1 000	1 000	1 080	1 166
10	18	04	5040	45	Subsistence&travel	10 500	12 000	12 960	13 997
10	18	04	5040	47	Telephone/Data lines	69 223	80 000	86 400	93 312
10	18	04	5040	78	Vermin Control	285	300	324	350
10	18	04	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	126 541	163 500	176 831	191 251
					TOTAL EXPENDITURE	2 619 715	2 964 040	3 243 339	3 552 787
					SURPLUS/(DEFICIT)	2 619 715	2 964 040	3 243 339	3 552 787

#Index					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					MHS LANGEBERG				
10	18	05	5001	1	Salaries	2 153 601	2 560 585	2 803 840	3 077 214
					Employee related costs-salaries & wages	2 153 601	2 560 585	2 803 840	3 077 214
10	18	05	5003	1	Housing Subsidy	57 384	55 095	60 329	66 211
					Housing subsidy and allowances	57 384	55 095	60 329	66 211
10	18	05	5004	1	Leave Bonus	183 683	213 382	233 653	256 435
10	18	05	5004	2	Leave Payment			-	-
					Long servise awards	183 683	213 382	233 653	256 435
10	18	05	5005	3	Pension	390 461	460 905	504 691	553 899
10	18	05	5005	4	Medical Scheme	219 093	264 218	289 319	317 527
10	18	05	5005	5	Group Insurance	57 306	80 966	88 657	97 302
10	18	05	5005	6	UIF	17 017	18 520	20 279	22 256
10	18	05	5005	7	Workmens Compensation	-	10 510	11 508	12 631
10	18	05	5005	8	Bargaining Council	566	563	617	677
10	18	05	5005	9	Skills Development Levy	27 951	71 448	78 236	85 864
					Employee related costs-contribution for UIF, pension and medical aids	712 394	907 130	993 307	1 090 155
10	18	05	5006	1	Travelling Allowance	576 534	499 731	547 205	600 558
10	18	05	5006	3	Standby Allowance		3 155	3 455	3 792
10	18	05	5006	4	Telephone allowance	9 900	19 800	21 681	23 795
10	18	05	5006	5	Uniform Allowance	-	150	164	180
					Travel, motor car, accomodation, subsistence and allowances	586 434	522 836	572 505	628 325
					TOTAL EMPLOYEE RELATED COSTS	3 693 496	4 259 028	4 663 635	5 118 340
10	18	05	5024	1	Depreciation		-		-
					Depreciation	-	-	-	-
10	18	05	5028	1	Buildings	250 000	17 000	18 530	20 198
10	18	05	5028	2	Equipment	20 600	20 000	21 600	23 328
					Repairs & Maintenance	270 600	37 000	40 130	43 526

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
10	18	05	5030	1	Interest on External Borrowings			-	-
					Interest on External Borrowings	-	-	-	-
					General Expenses - Other				
10	18	05	5040	9	Courier Services	-	1 500	1 620	1 750
10	18	05	5040	12	Entertainment		3 000	3 240	3 499
10	18	05	5040	77	Health Education	-	-	-	-
10	18	05	5040	11	Domestic Expenses	3 500	13 000	14 040	15 163
10	18	05	5040	23	Occupational Health	1 392	2 200	2 376	2 566
10	18	05	5040	30	Postage	1 300	1 300	1 404	1 516
10	18	05	5040		Laboratory Tests	-	20 000	21 600	23 328
10	18	05	5040	31	Printing & Stationery	19 500	56 000	60 480	65 318
10	18	05	5040	32	Protective Clothing	2 000	8 000	8 640	9 331
10	18	05	5040	25	Plant: hire	10 500	105 000	114 450	124 751
10	18	05	5040	45	Subsistence&travel	30 000	37 000	39 960	43 157
10	18	05	5040	47	Telephone/Data lines	120 000	120 000	129 600	139 968
10	18	05	5040	74	Material	4 000	4 200	4 536	4 899
10	18	05	5040	78	Vermin Control	500	800	864	933
10	18	05	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	192 692	367 500	397 950	430 931
					TOTAL EXPENDITURE	4 156 788	4 663 528	5 101 715	5 592 796
					SURPLUS/(DEFICIT)	4 156 788	4 663 528	5 101 715	5 592 796

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					MHS LAKES AREA				
10	18	06	5001	1	Salaries	1 583 343	1 859 661	2 036 329	2 234 871
10	18	06	5001	2	Overtime	11 278		-	-
					Employee related costs-salaries & wages	1 594 621	1 859 661	2 036 329	2 234 871
10	18	06	5003	1	Housing Subsidy	28 752	31 956	34 992	38 404
					Housing subsidy and allowances	28 752	31 956	34 992	38 404
10	18	06	5004	1	Leave Bonus	114 852	154 972	169 694	186 239
10	18	06	5004	2	Leave Payment			-	-
					Long servise awards	114 852	154 972	169 694	186 239
10	18	06	5005	3	Pension	270 529	303 361	332 180	364 568
10	18	06	5005	4	Medical Scheme	118 517	143 476	157 106	172 424
10	18	06	5005	5	Group Insurance	42 228	58 802	64 389	70 667
10	18	06	5005	6	UIF	12 709	13 382	14 653	16 082
10	18	06	5005	7	Workmens Compensation	-	10 415	11 405	12 517
10	18	06	5005	8	Bargaining Council	414	373	408	448
10	18	06	5005	9	Skills Development Levy	20 545	18 597	20 363	22 349
					Employee related costs-contribution for UIF, pension and medical aids	464 942	548 406	600 505	659 054
10	18	06	5006	1	Travelling Allowance	471 927	384 956	421 527	462 626
10	18	06	5006	3	Standby		3 155	3 455	3 792
10	18	06	5006	4	Telephone allowance				
10	18	06	5006	5	Uniform allowance	-	-	-	-
					Travel, motor car, accomodation, subsistence and allowances	471 927	388 111	424 982	466 417
					TOTAL EMPLOYEE RELATED COSTS	2 675 094	2 983 106	3 266 501	3 584 985
10	18	06	5028	2	Equipment	7 827	8 200	8 856	9 564
					Repairs & Maintenance	7 827	8 200	8 856	9 564
10	18	06	5034	1	Contracted Services	144 020	139 500	150 660	162 713
					Contracted Services	144 020	139 500	150 660	162 713

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					General Expenses - Other				-
10	18	06	5040	6	Computer Programs	1 100	1 200	1 296	1 400
10	18	06	5040	11	Domestic Expenses	9 672	10 500	11 340	12 247
10	18	06	5040	12	Entertainment		3 000	3 240	3 499
10	18	06	5040	25	Plant Hire	1 500	1 500	1 620	1 750
10	18	06	5040	74	Material	2 000	2 100	2 268	2 449
10	18	06	5040		Laboratory Tests	-	20 000	21 600	23 328
10	18	06	5040	30	Postage	1 200	1 300	1 404	1 516
10	18	06	5040	31	Printing & Stationery	28 560	59 800	64 584	69 751
10	18	06	5040	32	Protective Clothing	3 000	4 000	4 360	4 752
10	18	06	5040	45	Subsistence&travel	5 892	10 000	10 800	11 664
10	18	06	5040	47	Telephone/Data lines	112 187	123 400	133 272	143 934
10	18	06	5040	78	Vermin Control	386	400	432	467
10	18	06	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	165 497	237 200	256 216	276 757
					TOTAL EXPENDITURE	2 992 438	3 368 006	3 682 233	4 034 019
					SURPLUS/(DEFICIT)	2 992 438	3 368 006	3 682 233	4 034 019

#Index					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					COMMUNITY SERVICES: PROJECT MANAGEMENT				
10	18	07	5001	1	Salaries	332 016		-	-
					Employee related costs-salaries & wages	332 016	-	-	-
10	18	07	5003	1	Housing Subsidy	10 730		-	-
					Housing benefits and allowances	10 730	-	-	-
10	18	07	5004	1	Leave Bonus	37 282		-	-
10	18	07	5004	2	Leave Payment			-	-
					Long service awards	37 282	-	-	-
10	18	07	5005	3	Pension	53 147		-	-
10	18	07	5005	4	Medical Scheme	40 533		-	-
10	18	07	5005	5	Group Insurance	7 316		-	-
10	18	07	5005	6	UIF	2 121		-	-
10	18	07	5005	7	Workmens Compensation	-		-	-
10	18	07	5005	8	Bargaining Council	59		-	-
10	18	07	5005	9	Skills Development Levy	4 395		-	-
					Employee related costs-contribution for UIF, pension and other allo	107 571	-	-	-
10	18	07	5006	1	Travelling Allowance	80 894		-	-
10	18	07	5006	2	Acting allowance	-		-	-
					Travel, motor car, accomodation subsistence and other allowance	80 894	-	-	-
					TOTAL EMPLOYEE RELATED COSTS	568 493	-	-	-
10	18	07	5028	2	Equipment	2 500	2 725	2 943	3 178
					Repairs & Maintenance	2 500	2 725	2 943	3 178
10	18	07	5034	23	Professional Services	10 000	10 900	11 772	12 714
					Contracted Services	10 000	10 900	11 772	12 714

#Index					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					Grants & Subs Operating Projects				
					<i>Dora Allocation</i>				
10	18	07	5036	4	MIG: Hessequa 06/07				
10	18	07	5036	5	MIG: Hessequa Replace of Bucket System 06/07				
10	18	07	5036	131	MIG: 07/08				
					Roll-Overs				
10	18	07	5036	42	DWAF 0304 Haarlem water	29 103			
10	18	07	5036	45	Economic Developmnt Unit (EDU)	18 303			
10	18	07	5036	52	Eden Learning Cape Festival 05/06	493			
10	18	07	5036	54	Economic Developmnt Unit (EDU)				
10	18	07	5036	81	Kannaland: Clean-up Project				
10	18	07	5036	82	Kannaland: Vegetable Project				
10	18	07	5036	83	Kannaland: Zader				
10	18	07	5036	84	WC: Env Affair: Spacial Planning Kannaland 04/05				
10	18	07	5036	85	Kannaland 05/06: Dpt Housing Pre-paid meters	210 000			
10	18	07	5036	108	BOP: Kannaland Magement Audit				
10	18	07	5036	109	MIG 05/06: Uniondale Projects 0201/PS/0508				
10	18	07	5036	110	Kannaland: Ladismith Rural Waterworks WC051	100 000			
10	18	07	5036	124	Kannaland: Water Purification Plan Phase 2	114 000			
10	18	07	5036	149	Bucket System Eliminated Schools/Clinics	1 455 958	3 300 000		
					Grants & Subs Operating Projects	1 927 858	3 300 000	0	0

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					General Expenses - Other				
10	18	07	5040	11	Domestic Expenses	1 000	1 090	1 177	1 271
10	18	07	5040	12	Entertainment	7 000	7 630	8 240	8 900
10	18	07	5040	16	Insurance	10 000	10 900	11 772	12 714
10	18	07	5040	30	Postage	500	545	589	636
10	18	07	5040	31	Printing & Stationery	5 300	5 777	6 239	6 738
10	18	07	5040	36	Registrasion Congress	7 500	8 175	8 829	9 535
10	18	07	5040	45	Subsistence&travel	25 000	27 250	29 430	31 784
10	18	07	5040	47	Telephone/Data lines	12 000	13 080	14 126	15 257
					General Expenses - Other	68 300	74 447	80 403	86 835
					TOTAL EXPENDITURE	2 577 151	3 388 072	95 118	102 727
					SURPLUS/(DEFICIT)	2 577 151	3 388 072	95 118	102 727
					AIR QUALITY CONTROL				
10	18	08	5001	1	Salaries		278 592	305 058	334 801
					Employee related costs-salaries & wages	-	278 592	305 058	334 801
10	18	08	5003	1	Housing Subsidy		9 660	10 578	11 609
					Housing benefits and allowances	-	9 660	10 578	11 609
10	18	08	5004	1	Leave Bonus		23 216	25 421	27 900
10	18	08	5004	2	Leave Payment			-	-
10	18	08	5004	3	Longservice bonus			-	-
					Long service awards	-	23 216	25 421	27 900
10	18	08	5005	1	Non Pensionable Allowance			-	-
10	18	08	5005	3	Pension		50 147	54 910	60 264
10	18	08	5005	4	Medical Scheme		22 195	24 304	26 673
10	18	08	5005	5	Group Insurance		8 809	9 646	10 586
10	18	08	5005	6	UIF		1 784	1 953	2 144
10	18	08	5005	7	Workmens Compensation		311	340	374
10	18	08	5005	8	Bargaining Council		50	54	60
10	18	08	5005	9	Skills Development Levy		2 786	3 051	3 348
					Employee related costs-contribution for UIF, pension and medical aids	-	86 081	94 259	103 449
10	18	08	5006	1	Travelling Allowance		103 309	113 123	124 153
10	18	08	5006	4	Telephone allowance		4 200	4 599	5 047
10	18	08	5006	5	Uniform Allowance		-	-	-
					Travel, motor car, accomodation subsistence and other allowance	-	107 509	117 722	129 200

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					TOTAL EMPLOYEE RELATED COSTS	-	505 058	553 038	606 959
10	18	08	5028	2	Equipment		16 000	17 280	18 662
					Repairs & Maintenance	-	16 000	17 280	18 662
					General Expenses - Other				
10	18	08	5040	12	Entertainment		3 000	3 240	3 499
10	18	08	5040	77	Health Education		4 000	4 320	4 666
10	18	08	5040	11	Domestic Expenses		3 000	3 240	3 499
10	18	08	5040	30	Postage		500	540	583
10	18	08	5040		Membership Fees		10 000	10 800	11 664
10	18	08	5040	31	Printing & Stationery		7 000	7 560	8 165
10	18	08	5040	32	Protective Clothing		1 500	1 620	1 750
10	18	08	5040	45	Subsistence&travel		14 000	15 120	16 330
10	18	08	5040	47	Telephone/Data lines		8 000	8 640	9 331
10	18	08	5040	74	Material		12 000	12 960	13 997
					General Expenses - Other	-	60 000	64 800	69 984
					TOTAL EXPENDITURE	-	581 058	635 118	695 606
					SURPLUS/(DEFICIT)	-	581 058	635 118	695 606

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					PHS (PERSONAL HEALTH SERVICES)				
10	18	09	5001	1	Salaries	32 834	40 089	43 898	48 178
					Employee related costs-salaries & wages	32 834	40 089	43 898	48 178
10	18	09	5003	1	Housing Subsidy	-	-	-	-
					Housing benefits and allowances	-	-	-	-
10	18	09	5004	1	Leave Bonus	-	-	-	-
					Long service awards	-	-	-	-
10	18	09	5005	3	Pension	-	-	-	-
10	18	09	5005	4	Medical Scheme	175 220	384 759	421 311	462 389
10	18	09	5005	5	Group Insurance	-	-	-	-
10	18	09	5005	6	UIF	-	-	-	-
10	18	09	5005	8	Bargaining Council	-	-	-	-
10	18	09	5005	9	Skills Development Levy	-	-	-	-
10	18	09	5005	10	Ex Gratia Medical	142 404		-	-
					Employee related costs-contribution for UIF, pension and other allo	317 624	384 759	421 311	462 389
10	18	09	5006	1	Travelling Allowance	-	-	-	-
					Travel, motor car, accomodation subsistence and other allowance	-	-	-	-
					TOTAL EMPLOYEE RELATED COSTS	350 458	424 848	465 209	510 567
10	18	09	5040	4	Bank Charges	-	-	-	-
10	18	09	5040	11	Domestic Expenses	-	-	-	-
10	18	09	5040	31	Printing & Stationery	-	-	-	-
10	18	09	5040	36	Registrasion Congress	-	-	-	-
10	18	09	5040	45	Subsistence&travel	-	-	-	-
10	18	09	5040	47	Telephone/Data lines	-	-	-	-
					General Expenses - Other	-	-	-	-
					TOTAL EXPENDITURE	350 458	424 848	465 209	510 567
					INCOME				
					SURPLUS/(DEFICIT)	350 458	424 848	465 209	510 567

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					GLOBAL FUND				
10	18	10	5001	1	Salaries	239 292	286 440	313 652	344 233
10	18	10	5001	2	Overtime	1 687			
					Employee related costs-salaries & wages	240 979	286 440	313 652	344 233
10	18	10	5003	1	Housing Subsidy				
					Housing benefit and allowances				
10	18	10	5004	1	Leave Bonus	-	23 870	26 138	28 686
10	18	10	5005	6	UIF	2 874	3 067	3 359	3 686
10	18	10	5005	7	Workmens Compensation		3 437	3 764	4 131
10	18	10	5005	8	Bargaining Council	-	166	181	199
10	18	10	5005	9	Skills Development Levy	2 913	2 864	3 137	3 442
					Employee related costs-contribution for UIF, pension and medical aids	5 787	33 405	36 578	40 144
10	18	10	5006	1	Travelling Allowance	85 447		-	-
					Travel, motor car, accomodation, subsistence and other allowances	85 447	-	-	
					Total employee related costs	332 213	319 845	350 230	384 377
10	18	10	5036	1	Grants & Subs Operating Projects	-			
10	18	10	5036	57	Uniondale: CBR1	44 638			
10	18	10	5036	156	DMA: CBR36	130 000			
10	18	10	5036	157	Knysna: CBR37	130 000			
10	18	10	5036	158	George: CBR38	130 000			
10	18	10	5036	159	Plettenberg Bay: CBR39	130 000			
10	18	10	5036	160	Zoar: CBR40	85 000			
10	18	10	5036	161	Hessequa: CBR41	130 000			
10	18	10	5036	162	Knysna: CBR42	130 000			
10	18	10	5036	163	Sedgefield: CBR 43	130 000			
10	18	10	5036	164	Haarlem: CBR44	65 000			
10	18	10	5036	165	Kannaland Schools Project: CBR45	85 000			
10	18	10	5036	166	Mossel Bay: CBR46	130 000			
10	18	10	5036	167	Ladismith: CBR47	90 000			
10	18	10	5036	168	Oudtshoorn: CBR48	130 000			
10	18	10	5036	169	Plettenberg Bay: CBR49	130 000			
10	18	10	5036	174	Albertinia CBR 50	65 000			
10	18	10	5036	175	George CBR 51	130 000			

					EDEN DISTRICT MUNICIPALITY				
#Index						Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
10	18	10	5036	176	Calitzdorp CBR 52	50 000			
10	18	10	5036	177	Mosselbay CBR 53	80 000			
10	18	10	5036	178	Mosselbay CBR 54	76 700			
10	18	10	5036	179	Mosselbay CBR 55	76 700			
10	18	10	5036	500	Projects	-	181 985		
					Grants & Subs Operating Projects	2 148 038	181 985	0	0

#	Index				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					HEALTH				
					General Expenses - Other				
10	18	10	5040	31	Printing & Stationery	20 000	21 800	23 544	25 428
10	18	10	5040	45	Subsistence & Travel	34 800	37 932	40 967	44 244
10	18	10	5040	49	Training	76 549	83 438	90 113	97 323
10	18	10	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	131 349	143 170	154 624	166 994
					TOTAL EXPENDITURE	2 611 600	645 000	504 854	551 371
					SURPLUS/(DEFICIT)	2 611 600	645 000	504 854	551 371
					TOTAL (SURPLUS)/DEFICIT	22 140 110	26 305 981	24 048 240	26 305 054

**EDEN DISTRICT MUNICIPALITY : BUDGET
REVISED BUDGET 08/09
COMMUNITY & SOCIAL SERVICES**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit	
Community & Social Services																			
Social Development	1 759 489				-		10 224			136 943	266 611	1 888 050	161 936			4 223 253		4 223 253	
Community Skills Development					-		4 800			106 614			37 008			148 422		148 422	
Library	280 419		-	-			930				50 928		35 130			367 407		367 407	
Fransmanshoek							7 420			42 400			9 606			59 426		59 426	
TOTAL COMMUNITY & SOCIAL SERVICES	2 039 908	-	-	-	-	-	23 374	-	-	285 957	317 539	1 888 050	243 680	-	-	4 798 508	-	4 798 508	-

**COMMUNITY & SOCIAL SERVICES
EDEN DISTRICT MUNICIPALITY: BUDGET 2009/2010**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit	
Community & Social Services																			
Social Development	2 209 723						9 000			253 268	-	1 814 000	147 800			4 433 791		4 433 791	
Community Skills Development							5 200			54 900			37 900			98 000		98 000	
Library	364 494		-	-	144 694		3 600				90 000		37 155			639 842		639 842	
Fransmanshoek							5 400			47 900			13 700			67 000		67 000	
TOTAL COMMUNITY & SOCIAL SERVICES	2 574 216	-	-	-	144 694	-	23 100	-	-	356 068	90 000	1 814 000	236 555	-	-	5 238 633	-	5 238 633	-

**COMMUNITY & SOCIAL SERVICES
2010/2011**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit	
Community & Social Services																			
Social Development	2 419 646						9 720			273 529	-	300 000	159 624			3 162 520		3 162 520	
Community Skills Development							5 668			59 292			41 311			106 271		106 271	
Library	399 121		-	-	158 440		3 780				124 000		40 127			725 467		725 467	
Fransmanshoek							5 832			51 732			14 796			72 360		72 360	
TOTAL COMMUNITY & SOCIAL SERVICES	2 818 767	-	-	-	158 440	-	25 000	-	-	384 553	124 000	300 000	255 858	-	-	4 066 618	-	4 066 618	-

**COMMUNITY & SOCIAL SERVICES
2011/2012**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit	
Community & Social Services																			
Social Development	2 655 562						10 498			295 412	-	300 000	172 394			3 433 865		3 433 865	
Community Skills Development							6 178			64 035			45 029			115 242		115 242	
Library	438 035		-	-	173 888		4 082				141 000		43 337			800 342		800 342	
Fransmanshoek							6 299			55 871			15 980			78 149		78 149	
TOTAL COMMUNITY & SOCIAL SERVICES	3 093 597	-	-	-	173 888	-	27 057	-	-	415 318	141 000	300 000	276 740	-	-	4 427 599	-	4 427 599	-

#Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					COMMUNITY & SOCIAL SERVICES				
					SOCIAL DEVELOPMENT				
10	20	01	5001	1	Salaries	1 145 191	1 375 552	1 506 229	1 653 087
10	20	01	5001	2	Overtime	15 472		-	-
					Employee related costs-salaries & wages	1 160 663	1 375 552	1 506 229	1 653 087
10	20	01	5003	1	Housing Subsidy	14 106	21 060	23 061	25 309
					Housing subsidy and allowances	14 106	21 060	23 061	25 309
10	20	01	5004	1	Leave Bonus	59 949	114 629	125 519	137 757
10	20	01	5004	2	Leave Payment	-	-	-	-
10	20	20	5004	3	Long servise		33 648	36 845	40 437
					Long servise awards	59 949	148 277	162 364	178 194
10	20	01	5005	3	Pension	168 763	247 599	271 121	297 556
10	20	01	5005	4	Medical Scheme	89 917	154 657	169 349	185 861
10	20	01	5005	5	Group Insurance	25 224	43 495	47 627	52 271
10	20	01	5005	6	UIF	9 707	11 550	12 647	13 880
10	20	01	5005	7	Workmens Compensation	-	10 154	11 119	12 203
10	20	01	5005	8	Bargaining Council	235	331	363	398
10	20	01	5005	9	Skills Development Levy	13 629	13 756	15 062	16 531
					Employee related costs-contribution for UIF, pension and medical aids	307 475	481 542	527 289	578 700
10	20	01	5006	1	Travelling Allowance	217 296	183 291	200 704	220 272
					Travel, motor car, accomodation, subsistence and allowances	217 296	183 291	200 704	220 272
					TOTAL EMPLOYEE RELATED COSTS	1 759 489	2 209 723	2 419 646	2 655 562
10	20	01	5024	1	Depreciation			-	-
					Depreciation			-	-
10	20	01	5028	1	Buildings	4 500	2 800	3 024	3 266
10	20	01	5028	2	Equipment	5 300	5 700	6 156	6 648
10	20	01	5028	11	Plant	424	500	540	583
					Repairs & Maintenance	10 224	9 000	9 720	10 498
10	20	01	5034	11	Umsobomvu Youth Fund	136 943	253 268	273 529	295 412
					Contracted Services	136 943	253 268	273 529	295 412

#Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					COMMUNITY & SOCIAL SERVICES				
					Grants & Subs Operating Projects				
					Prov Allocation				
10	20	01	5036	2	Human Rights Program Units				
10	20	01	5036	60	Training	11 690		-	-
10	20	01	5036	61	Pacaltsdorp Training	42 300		-	-
10	20	01	5036	62	Thembaletu Training	23 627		-	-
10	20	01	5036	63	Uniondale Training			-	-
10	20	01	5036	64	Calitzdorp Training			-	-
10	20	01	5036	65	Human Rights Programme	215 000		-	-
10	20	01	5036	66	Social Services: Food security programme	38 699		-	-
10	20	01	5036	123	CDW Programme	-64 705		-	-
10	20	01	5036	170	Roll overs	0			
					Grants & Subs Operating Projects	266 611	-	-	-
10	20	01	5038	59	Gender programmes and projects	60 000	-	-	-
10	20	01	5038	207	Social Development (DMA) Youth Program	25 610	-	-	-
10	20	01	5038	208	(DMA) Community Development Programs	67 000	-	-	-
10	20	01	5038	209	Social Development (District) Youth Program	519 050	120 000	-	-
10	20	01	5038	210	(District) Community Development Programs	63 000			-
10	20	01	5038	261	Youth Advisory Centre	15 000			-
10	20	01	5038	262	ECD - Diepkloof Creche	14 000	14 000		-
10	20	01	5038	263	Projects: Regional Social Development	774 390	200 000		-
10	20	01	5038	264	Projects: DMA Social Development	350 000	291 000	300 000	300 000
10	20	01	5038		Establishment of District and Sub District Aids councils		100 000		
10	20	01	5038		Integrated District Poverty Plan		100 000		
10	20	01	5038		Early Childhood Development (Educational equipment & materials)		200 000		
10	20	01	5038		Special Holidays - Government events		200 000		
10	20	01	5038		Haarlem Food Processing Project		180 000		
10	20	01	5038		Haarlem Fruit & Vegetable Garden Project		130 000		
10	20	01	5038		Haarlem Furniture manufacturing		100 000		
10	20	01	5038		DMA Youth Council		114 000		
10	20	01	5038		Wattle Business Project		35 000		
10	20	01	5038		Food Security Project - Diepkloof		30 000		
10	20	01	5038						
10	20	01	5038						
10	20	01	5038						
					Operating Projects	1 888 050	1 814 000	300 000	300 000

#Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					COMMUNITY & SOCIAL SERVICES				
					General Expenses - Other				
10	20	01	5040	1	Administrative Recoveries				-
10	20	01	5040	2	Advertisements	30 000	22 200	23 976	25 894
10	20	01	5040	4	Bank Charges	269	300	324	350
10	20	01	5040	6	Computer Programs	2 300	2 500	2 700	2 916
10	20	01	5040	9	Courier Services	1 500	1 600	1 728	1 866
10	20	01	5040	11	Domestic Expenses	5 088	3 100	3 348	3 616
10	20	01	5040	12	Entertainment	7 000	7 500	8 100	8 748
10	20	01	5040	16	Insurance	1 431	300	324	350
10	20	01	5040	25	Plant: hire	321	200	216	233
10	20	01	5040	30	Postage	166	200	216	233
10	20	01	5040	31	Printing & Stationery	20 000	21 800	23 544	25 428
10	20	01	5040	36	Registrasion Congress	1 500	1 700	1 836	1 983
10	20	01	5040	43	Strategic Planning	8 000	8 000	8 640	9 331
10	20	01	5040	45	Subsistence&travel	29 500	19 600	21 168	22 861
10	20	01	5040	46	Sundry Expenses	1 272	1 400	1 512	1 633
10	20	01	5040	47	Telephone/Data lines	38 068	40 700	43 956	47 472
10	20	01	5040	49	Training	6 500	7 000	7 560	8 165
10	20	01	5040	77	Health Education	9 021	9 700	10 476	11 314
10	20	01	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	161 936	147 800	159 624	172 394
					TOTAL EXPENDITURE	4 223 253	4 433 791	3 162 520	3 433 865
					SURPLUS/(DEFICIT)	4 223 253	4 433 791	3 162 520	3 433 865

#Index/A						EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
						COMMUNITY & SOCIAL SERVICES				
						COMMUNITY SKILLS DEVELOPMENT				
10	20	02	5024	1	Depreciation				-	-
					Depreciation				-	-
10	20	02	5026	1	Interest				-	-
10	20	02	5026	2	Redemption				-	-
					Capital Costs				-	-
10	20	02	5028	1	Buildings	2 240	2 400	2 616	2 851	
10	20	02	5028	2	Equipment	2 240	2 400	2 616	2 851	
10	20	02	5028	11	Plant	320	400	436	475	
					Repairs & Maintenance	4 800	5 200	5 668	6 178	
10	20	02	5034	1	Contracted Services	48 150	48 200	52 056	56 220	
10	20	02	5034	24	Training for Community Development Projects	6 264	6 700	7 236	7 815	
10	20	02	5034	25	Contractors Training for Community Developments Projects	52 200	-	-	-	
					Contracted Services	106 614	54 900	59 292	64 035	
					General Expenses - Other					
10	20	02	5040	2	Advertisements	4 168	4 500	4 905	5 346	
10	20	02	5040	4	Bank Charges	269	300	327	356	
10	20	02	5040	6	Computer Programs	2 625	2 800	3 052	3 327	
10	20	02	5040	9	Courier Services	285	300	327	356	
10	20	02	5040	11	Domestic Expenses	3 964	3 800	4 142	4 515	
10	20	02	5040	16	Insurance	950	1 000	1 090	1 188	
10	20	02	5040	25	Plant: hire	3 290	3 300	3 597	3 921	
10	20	02	5040	30	Postage	150	200	218	238	
10	20	02	5040	31	Printing & Stationery	2 625	2 800	3 052	3 327	
10	20	02	5040	36	Registrasion Congress	3 000	3 200	3 488	3 802	
10	20	02	5040	45	Subsistence&travel	4 000	4 300	4 687	5 109	
10	20	02	5040	46	Sundry Expenses	1 000	1 000	1 090	1 188	
10	20	02	5040	47	Telephone/Data lines	4 526	4 800	5 232	5 703	
10	20	02	5040	49	Training	5 250	5 600	6 104	6 653	
10	20	02	5040	75	Roads	906	-	-	-	
					General Expenses - Other	37 008	37 900	41 311	45 029	
					TOTAL EXPENDITURE	148 422	98 000	106 271	115 242	
					SURPLUS/(DEFICIT)	148 422	98 000	106 271	115 242	

#Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					COMMUNITY & SOCIAL SERVICES				
					LIBRARY				
					Expenditure				
10	20	03	5001	1	Salaries	204 920	274 378	300 444	329 737
10	20	03	5001	2	Overtime	397	-	-	-
					Employee related costs-Salaries & wages	205 317	274 378	300 444	329 737
10	20	03	5004	1	Leave Bonus	21 304	22 865	25 037	27 478
10	20	03	5004	2	Leave Payment	-	-	-	-
10	20	03	5004	3	Long Service Bonus	-	-	-	-
					Long service awards	21 304	22 865	25 037	27 478
10	20	03	5005	3	Pension	36 778	49 388	54 080	59 353
10	20	03	5005	4	Medical Aid	6 754	-	-	-
10	20	03	5005	5	Group Insurance	5 474	8 676	9 500	10 426
10	20	03	5005	6	UIF	2 266	2 944	3 224	3 538
10	20	03	5005	7	Workmens Compensation	-	3 293	3 605	3 957
10	20	03	5005	8	Bargaining Council	97	207	227	249
10	20	03	5005	9	Skills Development Levy	2 429	2 744	3 004	3 297
					Employee related costs-contribution for UIF, pension and medical aids	53 798	67 251	73 640	80 820
					Total employee related costs	280 419	364 494	399 121	438 035
10	20	03	5024	1	Depreciation		144 694	158 440	173 888
					Depreciation	-	144 694	158 440	173 888
10	20	03	5028	2	Equipment	930	3 500	3 780	4 082
					Repairs & Maintenance	930	3 500	3 780	4 082
10	20	03	5036	132	Library Services	50 928	90 000	124 000	141 000
					Grants & Subs Operating Projects	50 928	90 000	124 000	141 000

#Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					COMMUNITY & SOCIAL SERVICES				
					General Expenses - Other				
10	20	03	5040	11	Domestic Expenses	3 000	3 500	3 780	4 082
10	20	03	5040	16	Insurance	5 626	5 626	6 076	6 562
10	20	03	5040	30	Postage/ Post Box Rental	183	350	378	408
10	20	03	5040	31	Printing & Stationery	2 000	2 500	2 700	2 916
10	20	03	5040	38	Services Accounts: Water Purchases	1 301	1 300	1 404	1 516
10	20	03	5040	45	Subsistence & Travel	8 480	8 480	9 158	9 891
10	20	03	5040	47	Telephone/ Data Lines	5 000	5 000	5 400	5 832
10	20	03	5040	69	Lost Library Books	4 081	4 448	4 804	5 188
10	20	03	5040	80	Inventory items	5 459	5 950	6 426	6 940
					General Expenses - Other	35 130	37 155	40 127	43 337
					TOTAL EXPENDITURE	367 407	639 842	725 467	800 342
					SURPLUS/(DEFICIT)	367 407	639 842	725 467	800 342

#	Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
						COMMUNITY & SOCIAL SERVICES				
						FRANSMANSHOEK/KANON CONSERVATION AREA				
10	20	04	5028	1	Buildings		2 120	2 400	2 592	2 799
10	20	04	5028	2	Equipment		1 060	1 000	1 080	1 166
10	20	04	5028	3	Radio/Transmitter Station		4 240	2 000	2 160	2 333
					Repairs & Maintenance		7 420	5 400	5 832	6 299
10	20	04	5034	1	Contracted Services		42 400	47 900	51 732	55 871
					Contracted Services		42 400	47 900	51 732	55 871
					General Expenses - Other					
10	20	04	5040	2	Advertisements		18	500	540	583
10	20	04	5040	11	Domestic Expenses		200	200	216	233
10	20	04	5040	16	Insurance		1 100	1 200	1 296	1 400
10	20	04	5040	20	Fransmanshoek Conservancy Fee/License fee		2 800	3 000	3 240	3 499
10	20	04	5040	26	Plant:Fuel & Oil & Gas		100	100	108	117
10	20	04	5040	30	Postage/ Post Box Rental		120	100	108	117
10	20	04	5040	31	Printing & Stationery		2 212	2 400	2 592	2 799
10	20	04	5040	46	Sundry Expenses		200	200	216	233
10	20	04	5040	47	Telephone/ Data Lines		56	3 000	3 240	3 499
10	20	04	5040	74	Material		2 800	3 000	3 240	3 499
					General Expenses - Other		9 606	13 700	14 796	15 980
					TOTAL EXPENDITURE		59 426	67 000	72 360	78 149
					SURPLUS/(DEFICIT)		59 426	67 000	72 360	78 149
					TOTAL (SURPLUS)/DEFICIT		4 798 508	5 238 633	4 066 618	4 427 599

EDEN DISTRICT MUNICIPALITY : BUDGET

REVISED BUDGET 08/09

SPORT & RECREATION

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Sports,Art & Culture	1						3 993				129 422		44 369			177 785		177 785
Swartvlei Camping Area	311 709						140 464			55 172			155 693			663 038	(844 004)	(180 966)
Vicbay Camping Area	258 091						44 913			40 000	9 931		154 448			507 383	(378 268)	129 115
Calitzdorp Spa Restauraunt	103 553						6 196						282 136			391 885	(375 519)	16 366
Calitzdorp Spa Resort	2 038 171						471 682			34 000		150 000	606 169			3 300 022	(1 372 335)	1 927 687
De Hoek Mountain Resort	1 135 701						235 713						344 964			1 716 376	(985 283)	731 095
De Hoek: Shop	105 504						531						64 529			170 564	(100 700)	69 864
Kleinkrantz							120 000						270 000			390 000	(100 000)	290 000
TOTAL SPORT & RECREATION	3 952 730	-	-	-	-	-	1 023 492	-	-	129 172	139 353	150 000	1 922 309	-	-	7 317 056	(4 156 109)	3 160 947

SPORT & RECREATION

EDEN DISTRICT MUNICIPALITY: BUDGET 2009/2010

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Sports,Art & Culture	0						4 352						48 362			52 715		52 715
Swartvlei Camping Area	351 532						149 200			58 500			193 639			752 871	(920 000)	(167 129)
Vicbay Camping Area	260 811						69 700			43 600			168 424			542 535	(412 300)	130 235
Calitzdorp Spa Restauraunt							6 754						208 268			215 022	(409 200)	(194 178)
Calitzdorp Spa Resort	2 649 299				479 369		773 533			60 000			659 473			4 621 674	(1 495 900)	3 125 774
De Hoek Mountain Resort	1 359 024						256 927						376 168			1 992 119	(1 073 000)	919 119
De Hoek: Shop	134 308						579			3 600			70 337			208 824	(100 700)	108 124
Kleinkrantz							130 800						294 300			425 100	(109 000)	316 100
TOTAL SPORT & RECREATION	4 754 974	-	-	-	479 369	-	1 391 845	-	-	165 700	-	-	2 018 972	-	-	8 810 861	(4 520 100)	4 290 761

SPORT & RECREATION

2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Sports,Art & Culture	0						4 701						52 231			56 932		56 932
Swartvlei Camping Area	384 928						161 136			63 180			209 130			818 374	(1 007 400)	(189 026)
Vicbay Camping Area	285 588						75 276			47 088			181 898			589 850	(451 469)	138 382
Calitzdorp Spa Restauraunt							7 294						224 930			232 224	(448 074)	(215 850)
Calitzdorp Spa Resort	2 899 922				517 719		933 816			64 800			712 231			5 128 488	(1 638 011)	3 490 477
De Hoek Mountain Resort	1 488 131						277 481						406 262			2 171 874	(1 174 485)	997 389
De Hoek: Shop	147 068						625			3 888			75 964			227 544	(105 735)	121 809
Kleinkrantz							141 264						317 844			459 108	(119 355)	339 753
TOTAL SPORT & RECREATION	5 205 637	-	-	-	517 719	-	1 601 593	-	-	178 956	-	-	2 180 489	-	-	9 684 394	(4 944 528)	4 739 866

SPORT & RECREATION

2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Sports,Art & Culture	0						5 077						56 410			61 486		61 486
Swartvlei Camping Area	422 458						174 027			68 234			225 860			890 580	(1 108 140)	(217 560)
Vicbay Camping Area	313 433						81 298			50 855			196 450			642 036	(496 615)	145 421
Calitzdorp Spa Restauraunt							7 877						242 924			250 802	(492 881)	(242 080)
Calitzdorp Spa Resort	3 181 555				559 136		986 921			69 984			769 209			5 566 805	(1 801 812)	3 764 994
De Hoek Mountain Resort	1 633 224						299 680						438 763			2 371 666	(1 291 409)	1 080 258
De Hoek: Shop	161 407						675			4 199			82 041			248 322	(111 022)	137 300
Kleinkrantz							152 565						343 272			495 837	(131 291)	364 546
TOTAL SPORT & RECREATION	5 712 077	-	-	-	559 136	-	1 708 120	-	-	193 272	-	-	2 354 929	-	-	#####	(5 433 169)	5 094 365

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					SPORTS, ARTS AND CULTURE				
10	22	01	5001	1	Salaries	-	-	-	-
					Employee related costs-salaries & wages	1	0	0	0
10	22	01	5003	1	Housing Subsidy	-	-	-	-
					Housing benefits and allowances				
10	22	01	5004	1	Leave Bonus	-	-	-	-
					Long service awards				
10	22	01	5005	3	Pension	-	-	-	-
10	22	01	5005	4	Medical Scheme	-	-	-	-
10	22	01	5005	5	Group Insurance	-	-	-	-
10	22	01	5005	6	UIF	-	-	-	-
10	22	01	5005	7	Workmens Compensation	-	-	-	-
10	22	01	5005	8	Bargaining Council	-	-	-	-
10	22	01	5005	9	Skills Development Levy	-	-	-	-
					Employee related costs-contribution for UIF, pension and medical aids				
					Total employee related costs	1	0	0	0
10	22	01	5024	1	Depreciation			-	-
					Depreciation				
10	22	01	5028	1	Buildings	2 215	2 414	2 607	2 816
10	22	01	5028	2	Equipment	1 778	1 938	2 093	2 261
					Repairs & Maintenance	3 993	4 352	4 701	5 077
					Grants & Subs Operating Projects				
10	22	01	5036	67	Sports Grounds: Haarlem	129 422		-	-
					Grants & Subs Operating Projects	129 422			
10	22	01	5038	57	Sport Development : DMA	-	-	-	-
10	22	01	5038	62	Sport Development: DMA				
10	22	01	5038	212	Youth in Sport - DMA	-	-	-	-
					Operating Projects				

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					General Expenses - Other				
10	22	01	5040	2	Advertisements	11 000	11 990	12 949	13 985
10	22	01	5040	4	Bank Charges	281	306	331	357
10	22	01	5040	11	Domestic Expenses	1 200	1 308	1 413	1 526
10	22	01	5040	16	Insurance	5 088	5 546	5 990	6 469
10	22	01	5040	31	Printing & Stationery	3 000	3 270	3 532	3 814
10	22	01	5040	36	Registrasion Congress	2 000	2 180	2 354	2 543
10	22	01	5040	45	Subsistence&travel	12 000	13 080	14 126	15 257
10	22	01	5040	46	Sundry Expenses	800	872	942	1 017
10	22	01	5040	47	Telephone/Data lines	9 000	9 810	10 595	11 442
10	22	01	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	44 369	48 362	52 231	56 410
					TOTAL EXPENDITURE	177 785	52 715	56 932	61 486
					SURPLUS/(DEFICIT)	177 785	52 715	56 932	61 486

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					SWARTVLEI CAMPING AREA				
10	22	02	5001	1	Salaries	177 346	215 180	235 623	258 596
10	22	02	5001	2	Overtime	50 477	20 000	21 900	24 035
					Employee related costs-salaries & wages	227 823	235 180	257 523	282 631
10	22	02	5004	1	Leave Bonus	12 862	14 598	15 985	17 544
10	22	02	5004	2	Leave Payment			-	-
					Long servise awards	12 862	14 598	15 985	17 544
10	22	02	5005	3	Contributions: Pension	28 227	31 532	34 528	37 895
10	22	02	5005	4	Contributions: Medical Aid	28 188	35 245	38 593	42 356
10	22	02	5005	5	Contributions: Group Insurance	5 096	5 539	6 065	6 657
10	22	02	5005	6	Contributions: UIF	2 054	2 500	2 738	3 004
10	22	02	5005	7	Contributions: Workmens Compensation	0	2 102	2 302	2 526
10	22	02	5005	8	Contributions: Bargaining Council	110	83	91	100
10	22	02	5005	9	Skills Development Levy	2 304	1 752	1 918	2 105
					Employee related costs-contribution for UIF, pension and medical aids	65 979	78 754	86 235	94 643
10	22	02	5006	2	Acting Allowance	0	0	-	-
10	22	02	5006	3	Stand-by Allowance	5 045	23 000	25 185	27 641
					Travel, motor car, accomodation, subsistence and allowances	5 045	23 000	25 185	27 641
					TOTAL EMPLOYEE RELATED COSTS	311 709	351 532	384 928	422 458
10	22	02	5028	1	Buildings	120 000	127 000	137 160	148 133
10	22	02	5028	2	Equipment	4 509	4 800	5 184	5 599
10	22	02	5028	8	Electricity	10 610	11 700	12 636	13 647
10	22	02	5028	11	Plant	4 057	4 300	4 644	5 016
10	22	02	5028	12	Streets	1 288	1 400	1 512	1 633
					Repairs & Maintenance	140 464	149 200	161 136	174 027
10	22	02	5034	1	Contracted Services	55 172	58 500	63 180	68 234
					Contracted Services	55 172	58 500	63 180	68 234

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					General Expenses - Other				
10	22	02	5040	2	Advertisements	4 907	5 349	5 777	6 239
10	22	02	5040	3	Audit Fees	2 251	2 454	2 650	2 862
10	22	02	5040	4	Bank Charges	515	561	606	655
10	22	02	5040	11	Domestic Expenses	8 170	8 905	9 618	10 387
10	22	02	5040	16	Insurance	6 772	7 381	7 972	8 610
10	22	02	5040	23	Occupational Health	805	877	948	1 023
10	22	02	5040	25	Plant: Hire	25 767	28 086	30 333	32 760
10	22	02	5040	26	Plant: Fuel & Oil & Gas	23 522	25 639	27 690	29 905
10	22	02	5040	27	Plant: Registration/Licensing	307	335	361	390
10	22	02	5040	28	Plant: Tyres & Blades	8 867	9 665	10 438	11 273
10	22	02	5040	30	Postage/post Box Rental	539	588	635	685
10	22	02	5040	31	Printing & Stationary	2 331	2 541	2 744	2 964
10	22	02	5040	32	Protective Clothing	710	774	836	903
10	22	02	5040	37	Rent	748	815	881	951
10	22	02	5040	38	Services Accounts	63 660	93 100	100 548	108 592
10	22	02	5040	45	Subsistence & Travel	2 506	2 732	2 950	3 186
10	22	02	5040	47	Telephone/Data Lines	2 869	3 350	3 618	3 907
10	22	02	5040	49	Training	447	487	526	568
10	22	02	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	155 693	193 639	209 130	225 860
					TOTAL EXPENDITURE	663 038	752 871	818 374	890 580
					INCOME				
10	22	02	7030	15	Camping Fees	-844 004	-920 000	-1 007 400	-1 108 140
					Other Income	-844 004	-920 000	-1 007 400	-1 108 140
					TOTAL INCOME	-844 004	-920 000	-1 007 400	-1 108 140
					DEFICIT/(SURPLUS)	-180 966	-167 129	-189 026	-217 560

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					VICTORIA BAY CAMPING AREA				
					EXPENDITURE				
10	22	03	5001	1	Salaries	165 321	161 260	176 580	193 796
10	22	03	5001	2	Overtime	39 875	20 000	21 900	24 035
					Employee related costs-salaries & wages	205 196	181 260	198 480	217 831
10	22	03	5004	1	Leave Bonus	9 011	13 438	14 715	16 149
10	22	03	5004	2	Leave Payment			-	-
					Long service awards	9 011	13 438	14 715	16 149
10	22	03	5005	2	Exgratia Pensioene	19 630		-	-
10	22	03	5005	3	Pension	8 280	29 026	31 783	34 882
10	22	03	5005	4	Medical Aid	5 437	10 378	11 364	12 472
10	22	03	5005	5	Group Insurance	1 955	5 099	5 583	6 128
10	22	03	5005	6	UIF	0	1 948	2 133	2 341
10	22	03	5005	7	Workmens Compensation	0	1 935	2 119	2 325
10	22	03	5005	8	Bargaining Council	169	114	125	137
10	22	03	5005	9	Skills Development Levy	2 163	1 613	1 766	1 938
					Employee related costs-contribution for UIF, pension and medical aids	37 634	50 113	54 874	60 224
10	22	03	5006	3	Stand-by Allowance	6 250	16 000	17 520	19 228
					Travel, motor car, accomodation, subsistence and other allowances	6 250	16 000	17 520	19 228
					Total employee related costs	258 091	260 811	285 588	313 433
10	22	03	5024	1	Depreciation		-		-
					Depreciation				
10	22	03	5028	1	Buildings	24 641	40 000	43 200	46 656
10	22	03	5028	2	Equipment	5 797	5 800	6 264	6 765
10	22	03	5028	8	Electricity	10 610	20 000	21 600	23 328
10	22	03	5028	11	Plant	2 577	2 600	2 808	3 033
10	22	03	5028	12	Streets	1 288	1 300	1 404	1 516
					Repairs & Maintenance	44 913	69 700	75 276	81 298
10	22	03	5030	1	Interest on External Borrowings			-	-
					Interest on External Borrowings				
10	22	03	5034	1	Contracted Services	40 000	43 600	47 088	50 855
					Contracted Services	40 000	43 600	47 088	50 855

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
10	22	03	5036	132	Library Services	9 931			
					Grants & Subs Operating Projects	9 931	-	-	-
					General Expenses - Other				
10	22	03	5040	1	Administration	-	-	-	-
10	22	03	5040	2	Advertisements	10 061	10 966	11 844	12 791
10	22	03	5040	3	Audit Fees	1 324	1 443	1 559	1 683
10	22	03	5040	11	Domestic Expenses	16 749	18 256	19 717	21 294
10	22	03	5040	16	Insurance	5 485	5 979	6 457	6 973
10	22	03	5040	23	Occupational Health	712	776	838	905
10	22	03	5040	25	Plant: Hire	3 864	4 212	4 549	4 913
10	22	03	5040	26	Plant: Fuel, Oil & Gas	25 196	27 464	29 661	32 034
10	22	03	5040	27	Plant: Registration/Licensing	320	349	377	407
10	22	03	5040	28	Plant: Tyres & Blades	1 288	1 404	1 516	1 638
10	22	03	5040	30	Postage/post Box Rental	645	703	759	820
10	22	03	5040	31	Printing & Stationary	6 381	6 955	7 512	8 113
10	22	03	5040	32	Protective Clothing	851	928	1 002	1 082
10	22	03	5040	38	Services Accounts	70 862	77 240	83 419	90 092
10	22	03	5040	45	Subsistence & Travel	-	-	-	-
10	22	03	5040	47	Telephone/Data Lines	10 710	11 750	12 690	13 705
10	22	03	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	154 448	168 424	181 898	196 450
					TOTAL EXPENDITURE	507 383	542 535	589 850	642 036
					INCOME				
					Other Income				
10	22	03	7030	15	Camping Fees	-378 268	-412 300	-451 469	-496 615
					Other Income	-378 268	-412 300	-451 469	-496 615
					TOTAL INCOME	-378 268	-412 300	-451 469	-496 615
					DEFICIT/(SURPLUS)	129 115	130 235	138 382	145 421

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					CALITZDORP SPA: RESTAURANT				
10	22	04	5001	1	Salaries	71 266		-	-
10	22	04	5001	2	Overtime	5 976		-	-
					Employee related costs-salaries & wages	77 242	0	0	0
10	22	04	5004	1	Leave Bonus	5 824		-	-
10	22	04	5004	2	Leave Payment			-	-
10	22	04	5004	3	Long service Bonus	0	0	-	-
					Long service awards	5 824	0	0	0
10	22	04	5005	3	Pension	12 282		-	-
10	22	04	5005	4	Medical Scheme	4 748		-	-
10	22	04	5005	5	Group Insurance	1 730		-	-
10	22	04	5005	6	UIF	869		-	-
10	22	04	5005	7	Workmens Compensation	0	0	-	-
10	22	04	5005	8	Bargaining Council	41		-	-
10	22	04	5005	9	Skills Development Levy	817		-	-
					Employee related costs-contribution for UIF, pension and medical aids	20 487	0	0	0
					TOTAL EMPLOYEE RELATED COSTS	103 553	0	0	0
10	22	04	5028	2	Equipment	6 196	6 754	7 294	7 877
					Repairs & Maintenance	6 196	6 754	7 294	7 877
					General Expenses - Other				
10	22	04	5040	3	Audit Fees	2 654	2 893	3 124	3 374
10	22	04	5040	11	Domestic Expenses	1 036	1 129	1 220	1 317
10	22	04	5040	16	Insurance	7 495	8 170	8 823	9 529
10	22	04	5040	31	Printing & Stationary	281	306	331	357
10	22	04	5040	32	Protective Clothing	2 117	2 308	2 492	2 692
10	22	04	5040	55	Laundry Service	537	585	632	683
10	22	04	5040	56	Res:Bar	2 326	2 535	2 738	2 957
10	22	04	5040	57	Res:Beverages	36 002	39 242	42 382	45 772
10	22	04	5040	58	Res:Groceries	148 306	111 300	120 204	129 820
10	22	04	5040	59	Res:Cigarettes	28 332	-	-	-
10	22	04	5040	60	Restaurant	53 050	39 800	42 984	46 423
10	22	04	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	282 136	208 268	224 930	242 924
					TOTAL EXPENDITURE	391 885	215 022	232 224	250 802

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					INCOME				
					Other Income				
10	22	04	7030	20	Bar	-3 465	-3 800	-4 161	-4 577
10	22	04	7030	21	Beverages	-55 129	-60 000	-65 700	-72 270
10	22	04	7030	22	Cigarettes	-37 259	-40 600	-44 457	-48 903
10	22	04	7030	24	Groceries	-173 666	-189 300	-207 284	-228 012
10	22	04	7030	25	Restaurant	-106 000	-115 500	-126 473	-139 120
					Other Income	-375 519	-409 200	-448 074	-492 881
					TOTAL INCOME	-375 519	-409 200	-448 074	-492 881
					DEFICIT/(SURPLUS)	16 366	-194 178	-215 850	-242 080

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					CALITZDORP SPA: RESORT				
10	22	05	5001	1	Salaries	1 346 627	1 737 913	1 903 015	2 088 559
10	22	05	5001	2	Overtime	128 765	50 000	54 750	60 088
					Employee related costs-salaries & wages	1 475 392	1 787 913	1 957 765	2 148 647
10	22	05	5003	1	Housing Subsidy	7 996	22 487	24 623	27 024
					Housing benefits and allowances	7 996	22 487	24 623	27 024
10	22	05	5004	1	Leave Bonus	93 088	136 909	149 915	164 532
10	22	05	5004	2	Leave Payment			-	-
10	22	05	5004	3	Long service Bonus			-	-
					Long service awards	93 088	136 909	149 915	164 532
10	22	05	5005	3	Pension	222 072	295 274	323 325	354 849
10	22	05	5005	4	Medical Aid	142 827	190 785	208 910	229 278
10	22	05	5005	5	Group Insurance	38 314	51 949	56 884	62 430
10	22	05	5005	6	UIF	14 234	17 069	18 691	20 513
10	22	05	5005	7	Workmens Compensation	0	16 968	18 580	20 392
10	22	05	5005	8	Bargaining Council	835	859	941	1 032
10	22	05	5005	9	Skills Development Levy	15 618	16 429	17 990	19 744
					Employee related costs-contribution for UIF, pension and medical aids	433 900	589 333	645 320	708 238
10	22	05	5006	3	Standby Allowance	196	77 900	85 301	93 617
10	22	05	5006	1	Travelling Allowance	27 599	34 757	36 999	39 496
					Travel, motor car, accomodation, subsistence and other allowances	27 795	112 657	122 299	133 114
					TOTAL EMPLOYEE RELATED COSTS	2 038 171	2 649 299	2 899 922	3 181 555
10	22	05	5024	1	Depreciation		479 369	517 719	559 136
					Depreciation	-	479 369	517 719	559 136
10	22	05	5028	1	Buildings	220 000	370 000	499 600	539 568
10	22	05	5028	2	Equipment	35 889	59 119	63 849	68 956
10	22	05	5028	3	Radio/Transmitter Station	318	347	374	404
10	22	05	5028	6	General Maintenance & Complaints	34 355	137 447	148 443	160 318
10	22	05	5028	8	Electricity	29 354	42 996	46 436	50 150
10	22	05	5028	10	Water Works	72 632	79 169	85 502	92 343
10	22	05	5028	11	Plant	47 747	52 044	56 208	60 704
10	22	05	5028	13	Outspans	2 348	2 559	2 764	2 985
10	22	05	5028	14	Pumps	1 883	2 052	2 217	2 394
10	22	05	5028	15	Sewerage Works	7 156	7 800	8 424	9 098
10	22	05	5028	45	Swimming pool	20 000	20 000	20 000	-
					Repairs & Maintenance	471 682	773 533	933 816	986 921

#Index/A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
10	22	05	5030	1	Interest on External Borrowings			-	-
					Interest on External Borrowings			-	-
10	22	05	5032	1	Bulk Purchases				
					Bulk Purchases			-	-
10	22	05	5034	1	Contracted Services	34 000	60 000	64 800	69 984
					Contracted Services	34 000	60 000	64 800	69 984
10	22	05	5038	265	Relocation of staff	150 000		-	-
					Operating Projects	150 000		-	-
					General Expenses - Other				
10	22	05	5040	2	Advertisements	47 920	45 000	48 600	52 488
10	22	05	5040	3	Audit Fees	7 792	8 493	9 173	9 907
10	22	05	5040	4	Bank Charges	470	512	553	598
10	22	05	5040	11	Domestic Expenses	17 067	18 603	20 091	21 699
10	22	05	5040	16	Insurance	221 389	241 314	260 619	281 469
10	22	05	5040	21	Medicine	531	579	625	675
10	22	05	5040	25	Plant: Hire	-	-	-	-
10	22	05	5040	26	Plant: Fuel, Oil & Gas	53 050	57 825	62 450	67 446
10	22	05	5040	27	Plant: Registration/Licensing	7 019	7 651	8 263	8 924
10	22	05	5040	31	Printing & Stationary	16 639	18 137	19 587	21 154
10	22	05	5040	32	Protective Clothing	5 301	5 778	6 240	6 740
10	22	05	5040	38	Services Accounts	114 419	124 717	134 694	145 470
10	22	05	5040	45	Subsistence & Travel	509	555	599	647
10	22	05	5040	46	Sundry Expenses	134	146	158	170
10	22	05	5040	47	Telephone/Data Lines	50 977	55 600	60 048	64 852
10	22	05	5040	49	Training	1 343	1 464	1 581	1 707
10	22	05	5040	55	Laundry Service	61 609	73 100	78 948	85 264
10	22	05	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	606 169	659 473	712 231	769 209
					TOTAL EXPENDITURE	3 300 022	4 621 674	5 128 488	5 566 805
					INCOME				
10	22	05	7008	1	Rental of Facilities & Equipment				
					Other Income				
10	22	05	7030	26	Chalets	(1 245 979)	(1 358 100)	(1 487 120)	(1 635 831)
10	22	05	7030	27	Caravans	(103 490)	(112 800)	(123 516)	(135 868)
10	22	05	7030	28	Sales				
10	22	05	7030	23	Day Visitors				
10	22	05	7004	8	Electricity	(15 000)	(16 400)	(17 958)	(19 754)
10	22	05	7030	5	Plant Hire				
10	22	05	7030	28	Sale of Stock	0			

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
10	22	05	7030	1	Sundry Income	-1 555	(1 700)	(1 862)	(2 048)
10	22	05	7004	6	Water Fees	-6 311	(6 900)	(7 556)	(8 311)
					Other Income	-1 372 335	-1 495 900	-1 638 011	-1 801 812
					TOTAL INCOME	-1 372 335	-1 495 900	-1 638 011	-1 801 812
					DEFICIT/(SURPLUS)	1 927 687	3 125 774	3 490 477	3 764 994

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					DE HOEK: MOUNTAIN RESORT				
10	22	06	5001	1	Salaries	741 267	868 042	950 506	1 043 181
10	22	06	5001	2	Overtime	30 840	50 000	54 750	60 088
					Employee related costs-salaries & wages	772 107	918 042	1 005 256	1 103 269
10	22	06	5003	1	Housing Subsidy	1 717		-	-
					Housing benefits and allowances	1 717		-	-
10	22	06	5004	1	Leave Bonus	61 529	69 587	76 198	83 627
10	22	06	5004	2	Leave Payment			-	-
10	22	06	5004	3	Long service Bonus	0	11 869	12 996	14 263
					Long service awards	61 529	81 456	89 194	97 890
10	22	06	5005	3	Pension	131 048	150 308	164 587	180 634
10	22	06	5005	4	Medical Aid	125 706	154 864	169 576	186 110
10	22	06	5005	5	Group Insurance	19 549	26 404	28 912	31 731
10	22	06	5005	6	UIF	7 600	9 124	9 991	10 965
10	22	06	5005	7	Workmens Compensation	0	10 021	10 972	12 042
10	22	06	5005	8	Bargaining Council	424	455	499	547
10	22	06	5005	9	Skills Development Levy	8 006	8 350	9 144	10 035
					Employee related costs-contribution for UIF, pension and medical aids	292 333	359 526	393 681	432 065
10	22	06	5006	1	Travelling Allowance	8 015		-	-
					Travel, motor car, accomodation, subsistence and other allowances	8 015	0	0	0
					TOTAL EMPLOYEE RELATED COSTS	1 135 701	1 359 024	1 488 131	1 633 224
10	22	06	5024	1	Depreciation			-	-
					Depreciation			-	-
10	22	06	5028	1	Buildings	100 000	109 000	117 720	127 138
10	22	06	5028	2	Equipment	27 723	30 218	32 636	35 246
10	22	06	5028	3	Radio/Transmitter Station	318	347	374	404
10	22	06	5028	6	General Maintenance & Complaints	43 985	47 944	51 779	55 921
10	22	06	5028	8	Electricity	18 412	20 069	21 675	23 409
10	22	06	5028	10	Water Works	8 809	9 602	10 370	11 200
10	22	06	5028	11	Plant	34 221	37 301	40 285	43 508
10	22	06	5028	13	Outspans	2 000	2 180	2 354	2 543
10	22	06	5028	14	Pumps	245	267	288	311
					Repairs & Maintenance	235 713	256 927	277 481	299 680

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
10	22	06	5034	1	Contracted Services		3 600	3 888	4 199
					Contracted Services	-	3 600	3 888	4 199
					General Expenses - Other				
10	22	06	5040	2	Advertisements	17 015	18 546	20 030	21 632
10	22	06	5040	3	Audit Fees	6 176	6 732	7 270	7 852
10	22	06	5040	11	Domestic Expenses	15 098	16 457	17 773	19 195
10	22	06	5040	16	Insurance	14 534	15 842	17 109	18 478
10	22	06	5040	21	Medicine	531	579	625	675
10	22	06	5040	25	Plant: Hire	29 541	32 200	34 776	37 558
10	22	06	5040	27	Plant: Registration/Licensing	5 553	6 053	6 537	7 060
10	22	06	5040	31	Printing & Stationary	5 815	6 338	6 845	7 393
10	22	06	5040	32	Protective Clothing	4 460	4 861	5 250	5 670
10	22	06	5040	38	Services Accounts	188 744	205 731	222 189	239 965
10	22	06	5040	45	Subsistence & Travel	509	555	599	647
10	22	06	5040	47	Telephone/Data Lines	14 351	15 800	17 064	18 429
10	22	06	5040	55	Laundry Service	42 637	46 474	50 192	54 208
10	22	06	5040	80	Inventory items	-	-	-	-
					General Expenses	344 964	376 168	406 262	438 763
					TOTAL EXPENDITURE	1 716 378	1 995 719	2 175 762	2 375 865
					INCOME				
10	22	06	7008	1	Rental of Facilities & Equipment	-10 000	-10 000	-10 500	-11 025
					Other Income				
10	22	06	7030	1	Sundry Income	-223	-300	-329	-361
10	22	06	7030	15	Camping Fees	(103 490)	-112 800	-123 516	-135 868
10	22	06	7030	5	Plant Hire	-	0	0	0
10	22	06	7030	23	Day Visitors	-67 693	-73 800	-80 811	-88 892
10	22	06	7030	26	Chalets	-791 877	-863 100	-945 095	-1 039 604
10	22	06	7030	29	Electricity	-12 000	-13 000	-14 235	-15 659
					Other Income	-975 283	-1 063 000	-1 163 985	-1 280 384
					TOTAL INCOME	-985 283	-1 073 000	-1 174 485	-1 291 409
					DEFICIT/(SURPLUS)	731 095	922 719	1 001 277	1 084 457

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					DE HOEK RESORT: SHOP				
10	22	07	5001	1	Salaries	70 482	79 323	86 859	95 327
10	22	07	5001	2	Overtime	313		-	-
					Employee related costs-salaries & wages	70 795	79 323	86 859	95 327
10	22	07	5004	1	Leave Bonus	5 824	6 610	7 238	7 944
10	22	07	5004	2	Leave Payment	0	0	-	-
10	22	07	5004	3	Long service Bonus	0	13 326	14 592	16 015
					Long service awards	5 824	19 936	21 830	23 959
10	22	07	5005	3	Pension	12 737	14 278	15 635	17 159
10	22	07	5005	4	Medical Aid	12 718	15 484	16 955	18 608
10	22	07	5005	5	Group Insurance	1 887	2 508	2 746	3 014
10	22	07	5005	6	UIF	764	993	1 087	1 193
10	22	07	5005	7	Workmens Compensation	0	952	1 042	1 144
10	22	07	5005	8	Bargaining Council	41	41	45	49
10	22	07	5005	9	Skills Development Levy	738	793	869	953
					Employee related costs-contribution for UIF, pension and medical aids	28 885	35 049	38 379	42 121
					TOTAL EMPLOYEE RELATED COSTS	105 504	134 308	147 068	161 407
10	22	07	5028	2	Equipment	531	579	625	675
					Repairs & Maintenance	531	579	625	675
					General Expenses - Other				
10	22	07	5040	16	Insurance	6 552	7 142	7 713	8 330
10	22	07	5040	58	Res:Groceries	57 977	63 195	68 251	73 711
					General Expenses - Other	64 529	70 337	75 964	82 041
					TOTAL EXPENDITURE	170 564	205 224	223 656	244 122
					INCOME				
					Other Income				
10	22	07	7030	30	Sales	-100 700	-100 700	-105 735	-111 022
					Other Income	-100 700	-100 700	-105 735	-111 022
					TOTAL INCOME	-100 700	-100 700	-105 735	-111 022
					DEFICIT/(SURPLUS)	69 864	104 524	117 921	133 101

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					SPORT & RECREATION				
					KLEINKRANTZ				
10	22	08	5001	1	Salaries	0	0	-	-
					Employee related costs-salaries & wages	0	0	0	0
10	22	08	5005	3	Pension				
10	22	08	5005	4	Medical Aid			-	-
10	22	08	5005	5	Group Insurance	0	0	-	-
10	22	08	5005	6	UIF	0	0	-	-
10	22	08	5005	7	Workmens Compensation	0	0	-	-
10	22	08	5005	8	Bargaining Council	0	0	-	-
10	22	08	5005	9	Skills Development Levy	0	0	-	-
					Employee related costs-contribution for UIF, pension and medical aids	0	0	0	0
					TOTAL EMPLOYEE RELATED COSTS	0	0	0	0
10	22	08	5028	1	Buildings	-	-	-	-
10	22	08	5028	2	Equipment	20 000	21 800	23 544	25 428
10	22	08	5028	6	General Maintenance	50 000	54 500	58 860	63 569
10	22	08	5028	8	Electricity	50 000	54 500	58 860	63 569
					Repairs & Maintenance	120 000	130 800	141 264	152 565
					General Expenses - Other				
10	22	08	5040	1	Administration				
10	22	08	5040	2	Advertisements	50 000	54 500	58 860	63 569
10	22	08	5040	3	Audit Fees	5 000	5 450	5 886	6 357
10	22	08	5040	11	Domestic Expenses	5 000	5 450	5 886	6 357
10	22	08	5040	16	Insurance	5 000	5 450	5 886	6 357
10	22	08	5040	31	Printing & Stationary	5 000	5 450	5 886	6 357
10	22	08	5040	38	Service Accounts: elec purchase	200 000	218 000	235 440	254 275
10	22	08	5040	80	Inventory Items	0	-	-	-
					General Expenses - Other	270 000	294 300	317 844	343 272
					TOTAL EXPENDITURE	390 000	425 100	459 108	495 837
					INCOME				
					Other Income				
10	22	08	7008	1	Rental of facilities & equipment	-100 000	-109 000	-119 355	-131 291
					Other Income	-100 000	-109 000	-119 355	-131 291
					TOTAL INCOME	-100 000	-109 000	-119 355	-131 291
					DEFICIT/(SURPLUS)	290 000	316 100	339 753	364 546
						3 160 947	4 290 761	4 739 866	5 094 365

EDEN DISTRICT MUNICIPALITY : BUDGET

REVISED BUDGET 08/09

HOUSING

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Housing		-	-	-	-	-	-	-	-	-	-	450 000	35 000	-	-	485 000	(19 681)	465 319
TOTAL HOUSING	-	-	-	-	-	-	-	-	-	-	-	450 000	35 000	-	-	485 000	(19 681)	465 319

HOUSING

EDEN DISTRICT MUNICIPALITY : BUDGET 2009/2010

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Housing	-		-	-	-	-	-	-	-	-	-	-	38 150	-	-	38 150	(33 979)	4 171
TOTAL HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	38 150	-	-	38 150	(33 979)	4 171

HOUSING

2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Housing	-		-	-	-	-	-	-	-	-	-	-	41 584	-	-	41 584	(37 207)	4 376
TOTAL HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	41 584	-	-	41 584	(37 207)	4 376

HOUSING

2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Housing	-		-	-	-	-	-	-	-	-	-	-	45 326	-	-	45 326	(40 928)	4 398
TOTAL HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	45 326	-	-	45 326	(40 928)	4 398

EDEN DISTRICT MUNICIPALITY					Revised 08/09	2009/2010	2010/2011	2011/2012
#Index!				HOUSING				
10	24	01	5038	213	Identification of Land for Housing	50 000	-	-
10	24	01	5038	214	Valuation of Land identified	50 000	-	-
10	24	01	5038	215	Housing Strategy (Uniondale/ Haarlem)	50 000	-	-
10	24	01	5038	216	Housing Strategy for Eden Region	50 000	-	-
10	24	01	5038	217	Relocation of Erf beacons in Haarlem	50 000	-	-
10	24	01	5038	218	Determination of Flood Lines	50 000	-	-
10	24	1	5038	222	Eradication of Alien vegetation	150 000	-	-
					Operating Projects	450 000	-	-

EDEN DISTRICT MUNICIPALITY					Revised 08/09	2009/2010	2010/2011	2011/2012	
#Index!					HOUSING				
					General Expenses - Other				
10	24	01	5040	2	Advertisement	10 000	10 900	11 881	12 950
10	24	01	5040	30	Postage	2 500	2 725	2 970	3 238
10	24	01	5040	31	Printing & Stationery	3 500	3 815	4 158	4 533
10	24	01	5040	36	Registration Congress	5 000	5 450	5 941	6 475
10	24	01	5040	45	Subsistence & Travel	7 500	8 175	8 911	9 713
10	24	01	5040	47	Telephone/ Data Lines	6 500	7 085	7 723	8 418
					General Expenses - Other	35 000	38 150	41 584	45 326
					TOTAL EXPENDITURE	485 000	38 150	41 584	45 326
					INCOME				
10	24	01	7008	1	Rental Agreements	(14 474)	(28 279)	-30 966	-34 062
10	24	01	7030	14	Insurance	(5 207)	(5 700)	-6 242	-6 866
					INCOME	(19 681)	(33 979)	(37 207)	(40 928)
					(SURPLUS)/DEFICIT	465 319	4 171	4 376	4 398

EDEN DISTRICT MUNICIPALITY : BUDGET

REVISED BUDGET 08/09

WASTE MANAGEMENT

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Bulk Infrastructure	416 356				-		2 720			5 000	169 801	290 000	79 309			963 186		963 186
Refuse	109 640		-	-	-	-	24 708	-	-	130 000	-		54 003	-	-	318 351	(396 000)	(77 649)
TOTAL WASTE MANAGEMENT	525 996	-	-	-	-	-	27 428	-	-	135 000	169 801	290 000	133 312	-	-	1 281 537	(396 000)	885 537

WASTE MANAGEMENT

EDEN DISTRICT MUNICIPALITY :BUDGET 2009/2010

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Bulk Infrastructure	556 580				341 340		31 500			5 000	500 000	619 000	106 400			2 159 820		2 159 820
Refuse	168 193		-	-			25 500	-	-	140 000	-		59 104	-	-	392 797	(388 544)	4 253
Bulk Infrastructure Reg Site CG									30 000	1 500 000			372 500			1 902 500		1 902 500
TOTAL WASTE MANAGEMENT	724 774	-	-	-	341 340	-	57 000	-	30 000	1 645 000	500 000	619 000	538 004	-	-	4 455 118	(388 544)	4 066 574

WASTE MANAGEMENT

2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Bulk Infrastructure	608 160				368 647		34 020			5 400			114 972			1 131 200		1 131 200
Refuse	184 172		-	-			27 540	-	-	151 200	-		63 832	-	-	426 744	(425 456)	1 288
Bulk Infrastructure Reg Site CG									32 400	1 620 000			402 300			2 054 700		2 054 700
TOTAL WASTE MANAGEMENT	792 332	-	-	-	368 647	-	61 560	-	32 400	1 776 600	-	-	581 104	-	-	3 612 644	(425 456)	3 187 188

WASTE MANAGEMENT

2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Bulk Infrastructure	666 100				398 139		36 742			5 832			124 235			1 231 048		1 231 048
Refuse	202 129		-	-			29 743	-	-	163 296	-		68 939	-	-	464 107	(468 001)	(3 895)
Bulk Infrastructure Reg Site CG									34 992	1 749 600			434 484			2 219 076		2 219 076
TOTAL WASTE MANAGEMENT	868 229	-	-	-	398 139	-	66 485	-	34 992	1 918 728	-	-	627 658	-	-	3 914 231	(468 001)	3 446 230

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					WASTE MANAGEMENT				
					BULK INFRASTRUCTURE				
10	26	01	5001	1	Salaries	234 821	285 170	312 261	342 707
10	26	01	5001	2	Overtime				
					Employee related costs-salaries & wages	234 821	285 170	312 261	342 707
10	26	01	5003	1	Housing Subsidy	8 856	9 660	10 578	11 609
					Housing benefits and allowances	8 856	9 660	10 578	11 609
10	26	01	5004	1	Leave Bonus	18 553	23 216	25 421	27 900
10	26	01	5004	2	Leave Payment				
10	26	01	5004	3	Longservice Bonus		42 452	45 190	48 241
					Long service awards	18 553	65 668	70 612	76 141
10	26	01	5005	1	Non Pensionable Allowance				
10	26	01	5005	3	Pension	41 729	50 147	54 910	60 264
10	26	01	5005	4	Medical Scheme	17 000	22 196	24 305	26 674
10	26	01	5005	5	Group Insurance	6 151	8 809	9 646	10 586
10	26	01	5005	6	UIF	1 566	1 784	1 953	2 144
10	26	01	5005	7	Workmens Compensation		311	340	374
10	26	01	5005	8	Bargaining Council	47	50	54	60
10	26	01	5005	9	Skills Development Levy	3 164	2 786	3 051	3 348
					Employee related caosts-contribution for UIF, pension and medical aids	69 657	86 082	94 260	103 450
10	26	01	5006	1	Travelling Allowance	84 469	110 000	120 450	132 194
					Travel, motor car, accomodation, subsistence, and other allowances	84 469	110 000	120 450	132 194
					Total employee related costs	416 356	556 580	608 160	666 100
10	26	01	5024	1	Depreciation		341 340	368 647	398 139
					Depreciation		341 340	368 647	398 139
10	26	01	5028	1	Buildings	1 060	1 500	1 620	1 750
10	26	01	5028	2	Equipment	1 660	30 000	32 400	34 992
					Repairs & Maintenance	2 720	31 500	34 020	36 742
10	26	01	5034	1	Contracted Services	5 000	5 000	5 400	5 832
					Contracted Services	5 000	5 000	5 400	5 832
10	26	01	5036	153	WC079: Regional Landfill Site	169 801			
10	26	01	5036		Expanded Public Works Programme Incentive		500 000		
					Grants & Subs Operating Projects	169 801	500 000		
10	26	01	5038	188	Waste Management Related Projects	40 000			
10	26	01	5038	266	Training: Waste Management	250 000			
10	26	01	5038		Omgewingsimpakstudie, uitvoer spesialis studies		600 000		
10	26	01	5038		Organic Composting		7 000		
10	26	01	5038		Minimization of Waste		12 000		
10	26	01	5038						
					Operating Projects	290 000	619 000		

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					WASTE MANAGEMENT				
					General Expenses - Other				
10	26	01	5040	2	Advertisements	2 756	15 000	16 200	17 496
10	26	01	5040	6	Computer Programs	-	6 000	6 540	7 129
10	26	01	5040	11	Domestic Expenses	2 904	3 500	3 780	4 082
10	26	01	5040	12	Entertainment	3 000	2 000	2 160	2 333
10	26	01	5040	14	Professional Institution Fees	1 378	1 500	1 620	1 750
10	26	01	5040	16	Insurance	1 045	1 500	1 620	1 750
10	26	01	5040	18	Laboratory Tests	200	200	216	233
10	26	01	5040	30	Postage	530	700	756	816
10	26	01	5040	31	Printing & Stationery	10 274	13 000	14 040	15 163
10	26	01	5040	32	Protective Clothing	1 162	2 500	2 700	2 916
10	26	01	5040	36	Registrasion Congress	8 000	14 000	15 120	16 330
10	26	01	5040	45	Subsistence&travel	13 000	20 000	21 600	23 328
10	26	01	5040	46	Sundry Expenses	1 060	2 500	2 700	2 916
10	26	01	5040	47	Telephone/Data lines	8 000	11 500	12 420	13 414
10	26	01	5040	74	Material	23 500	10 000	10 800	11 664
10	26	01	5040	43	Strategic Planning	2 500	2 500	2 700	2 916
10	26	01	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	79 309	106 400	114 972	124 235
					TOTAL EXPENDITURE	963 186	2 159 820	1 131 200	1 231 048
					SURPLUS/(DEFICIT)	963 186	2 159 820	1 131 200	1 231 048

#Index\A1				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
				WASTE MANAGEMENT				
				REFUSE REMOVAL: DMA				
10	26	02	5001	1 Salaries	74 706	118 794	130 079	142 762
10	26	02	5001	2 Overtime	4 767	-	-	-
				Employee related costs-Salaries & wages	79 473	118 794	130 079	142 762
10	26	02	5004	1 Leave Bonus	6 671	9 899	10 840	11 897
10	26	02	5004	3 Long Service Bonus	-	-	-	-
				Long service awards	6 671	9 899	10 840	11 897
10	26	02	5005	3 Pension	13 580	21 383	23 414	25 697
10	26	02	5005	4 Medical Aid	6 083	10 378	11 364	12 472
10	26	02	5005	5 Group Insurance	2 167	3 756	4 113	4 514
10	26	02	5005	6 UIF	769	1 287	1 409	1 547
10	26	02	5005	7 Workmens Compensation	-	1 426	1 561	1 713
10	26	02	5005	8 Bargaining Council	59	83	91	100
10	26	02	5005	9 Skills Development Levy	838	1 188	1 301	1 428
				Employee related costs-contribution for UIF, pension and medical aids	23 496	39 500	43 253	47 470
				Total employee related costs	109 640	168 193	184 172	202 129
10	26	02	5024	1 Depreciation	-	-	-	-
				Depreciation				
10	26	02	5028	2 Equipment	2 235	2 500	2 700	2 916
10	26	02	5028	11 Plant	22 473	23 000	24 840	26 827
				Repairs & Maintenance	24 708	25 500	27 540	29 743
10	26	02	5034	1 Contracted Services	130 000	140 000	151 200	163 296
				Contracted Services	130 000	140 000	151 200	163 296

#Index\A1				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
				WASTE MANAGEMENT				
				General Expenses - Other				
10	26	02	5040	4 Bank Charges	471	470	508	548
10	26	02	5040	11 Domestic Expenses	2 349	2 500	2 700	2 916
10	26	02	5040	16 Insurance	12 339	13 450	14 525	15 688
10	26	02	5040	26 Plant: Fuel & Oil	27 745	30 000	32 400	34 992
10	26	02	5040	31 Printing & Stationery	665	700	756	816
10	26	02	5040	32 Protective Clothing	2 650	3 500	3 780	4 082
10	26	02	5040	42 Stores charges Roads	7 784	8 485	9 163	9 896
				General Expenses - Other	54 003	59 104	63 832	68 939
				TOTAL EXPENDITURE	318 351	392 797	426 744	464 107
				INCOME				
10	26	02	7004	10 Refuse Removal Fees	-396 000	-388 544	-425 456	-468 001
10	26	02	7012	2 Interest: Refuse Removal	-	-	-	-
				TOTAL INCOME	(396 000)	(388 544)	(425 456)	(468 001)
				(SURPLUS)/DEFICIT	(77 649)	4 253	1 288	(3 895)
				TOTAL NETT SURPLUS	885 537	2 164 074	1 132 488	1 227 154
				BULK INFRASTRUCTURE REGIONAL SITE OUDTSHOORN				
10	26	03	5001	1 Salaries				
10	26	03	5001	2 Overtime				
		03		Employee related costs-salaries & wages				
10	26	03	5003	1 Housing Subsidy				
		03		Housing benefits and allowances				
10	26	03	5004	1 Leave Bonus				
10	26	03	5004	2 Leave Payment				
10	26	03	5004	3 Longservice Bonus				
		03		Long service awards				
10	26	03	5005	1 Non Pensionable Allowance				
10	26	03	5005	3 Pension				
10	26	03	5005	4 Medical Scheme				
10	26	03	5005	5 Group Insurance				
10	26	03	5005	6 UIF				
10	26	03	5005	7 Workmens Compensation				
10	26	03	5005	8 Bargaining Council				
10	26	03	5005	9 Skills Development Levy				
		03		Employee related caosts-contribution for UIF, pension and medical aids				
10	26	03	5006	1 Travelling Allowance				
10	26	03	5006	1 Allowance Vor				
		03		Travel, motor car, accomodation, subsistence, and other allowances				
		03		Total employee related costs				
10	26	03	5020	1 Bad Debts				
		03		Bad Debts				
		03						
10	26	03	5022	1 Collection Costs				
		03		Collection Costs				
		03						
10	26	03	5024	1 Depreciation				
		03		Depreciation				
		03						
10	26	03	5026	1 Interest				
10	26	03	5026	2 Redemption				
		03		Capital Costs				
		03						
10	26	03	5028	1 Buildings				
10	26	03	5028	2 Equipment				
10	26	03	5028	3 Radio/Transmitter Station				

#Index\A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					WASTE MANAGEMENT				
10	26	03	5028	11	Plant				
		03			Repairs & Maintenance				
		03							
10	26	03	5030	1	Interest on External Borrowings				
		03			Interest on External Borrowings				
10	26	03	5032	1	Bulk Purchases		30 000	32 400	34 992
					Bulk Purchases		30 000	32 400	34 992
10	26	03	5034	1	Contracted Services		1 500 000	1 620 000	1 749 600
					Contracted Services		1 500 000	1 620 000	1 749 600
					General Expenses - Other				
10	26	03	5040	30	Postage		1 500	1 620	1 750
10	26	03	5040	31	Printing & Stationery		8 000	8 640	9 331
10	26	03	5040	32	Protective Clothing		3 000	3 240	3 499
10	26	03	5040	46	Sundry Expenses		5 000	5 400	5 832
10	26	03	5040	74	Material		20 000	21 600	23 328
10	26	03	5040		Environment Monitoring		80 000	86 400	93 312
10	26	03	5040		Terrain Audit		30 000	32 400	34 992
10	26	03	5040		Air Space Audit		60 000	64 800	69 984
10	26	03	5040		Weiggbridge Calibrating		15 000	16 200	17 496
10	26	03	5040		Consultancy Fee		150 000	162 000	174 960
					General Expenses - Other		372 500	402 300	434 484
10	26	03	5042	1	Contributions to Provisions				
					Contributions to Provisions				
10	26	03	5044	1	Loss on Disposal of Property, Plant & Equipment				
					Loss on Disposal of Property, Plant & Equipment				
					TOTAL EXPENDITURE		1 902 500	2 054 700	2 219 076
					SURPLUS/(DEFICIT)		1 902 500	2 054 700	2 219 076

EDEN DISTRICT MUNICIPALITY : BUDGET

REVISED BUDGET 08/09

ROAD TRANSPORT

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Public Transport	67 997		-	-	-	-	8 072	-	-	1 164	1 188 558	-	423 602	-	-	1 689 393		1 689 393
Licenses	83 626		-	-	-	-	-	-	-	-	-	-	988 491	-	-	1 072 117	(1 250 000)	(177 883)
DMA Streets	1 187 261		-	-	-	-	446 818	-	-	155 000	-	-	252 266	-	-	2 041 345		2 041 345
TOTAL ROAD TRANSPORT	1 338 884	-	-	-	-	-	454 890	-	-	156 164	1 188 558	-	1 664 359	-	-	4 802 855	(1 250 000)	3 552 855

ROAD TRANSPORT

EDEN DISTRICT MUNICIPALITY : BUDGET 2009/2010

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Public Transport	463 813		-	-	511 577	-	8 400	-	-	1 269	-	-	387 500	-	-	1 372 559		1 372 559
Licenses	-		-	-	-	-	-	-	-	-	-	-	983 700	-	-	983 700	(1 362 500)	(368 800)
DMA Streets	1 478 247		-	-	-	-	1 715 000	-	-	165 000	-	-	405 800	-	-	3 764 047		3 764 047
TOTAL ROAD TRANSPORT	1 942 060	-	-	-	511 577	-	1 723 400	-	-	166 269	-	-	1 787 000	-	-	6 130 306	(1 362 500)	4 767 806

ROAD TRANSPORT

2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Public Transport	507 876		-	-	552 503	-	9 072	-	-	1 370	-	-	418 500	-	-	1 489 321		1 489 321
Licenses	-		-	-	-	-	-	-	-	-	-	-	1 072 656	-	-	1 072 656	(1 491 938)	(419 282)
DMA Streets	2 812 759		-	-	-	-	1 852 200	-	-	178 200	-	-	438 264	-	-	5 281 423		5 281 423
TOTAL ROAD TRANSPORT	3 320 635	-	-	-	552 503	-	1 861 272	-	-	179 570	-	-	1 929 420	-	-	7 843 401	(1 491 938)	6 351 463

ROAD TRANSPORT

2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Public Transport	557 394		-	-	596 703	-	9 798	-	-	1 480	-	-	451 980	-	-	1 617 355		1 617 355
Licenses	-		-	-	-	-	-	-	-	-	-	-	1 158 468	-	-	1 158 468	(1 641 131)	(482 663)
DMA Streets	3 087 004		-	-	-	-	2 000 376	-	-	192 456	-	-	473 325	-	-	5 753 161		5 753 161
TOTAL ROAD TRANSPORT	3 644 397	-	-	-	596 703	-	2 010 174	-	-	193 936	-	-	2 083 774	-	-	8 528 984	(1 641 131)	6 887 852

#Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					ROAD TRANSPORT				
					PUBLIC TRANSPORT				
10	28	01	5001	1	Salaries	42 115	230 726	252 645	277 278
					Employee related costs & salaries & wages	42 115	230 726	252 645	277 278
10	28	01	5003	1	Housing Subsidy	-	-	-	-
					Housing benefits and allowances	-	-	-	-
10	28	01	5004	1	Leave Bonus	-	27 561	30 179	33 121
					Long service awards	-	27 561	30 179	33 121
10	28	01	5005	3	Pension	7 581	59 531	65 186	71 542
10	28	01	5005	4	Medical Scheme	2 485	-	-	-
10	28	01	5005	5	Group Insurance	1 325	10 458	11 451	12 568
10	28	01	5005	6	UIF	125	1 497	1 640	1 799
10	28	01	5005	7	Workmens Compensation	-	-	-	-
10	28	01	5005	8	Bargaining Council	-	41	45	50
10	28	01	5005	9	Skills levy	524	3 307	3 621	3 975
					Employee related costs-contribution for UIF, pension and other allowances	12 040	74 834	81 944	89 933
10	28	01	5006	1	Travelling Allowance	13 842	130 693	143 108	157 061
					Travel, motor car, accomodation, subsistence and other allowances	13 842	130 693	143 108	157 061
					Total employee related costs	67 997	463 813	507 876	557 394
10	28	01	5024	1	Depreciation		511 577	552 503	596 703
					Depreciation	-	511 577	552 503	596 703
10	28	01	5028	2	Equipment	5 765	5 800	6 264	6 765
10	28	01	5028	16	Upgrading PC's	2 307	2 600	2 808	3 033
					Repairs & Maintenance	8 072	8 400	9 072	9 798
10	28	01	5034	1	Contracted Services	1 164	1 269	1 370	1 480
					Contracted Services	1 164	1 269	1 370	1 480

#Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					ROAD TRANSPORT				
10	28	01	5036	68	Public Transport Shelters: Avontuur 04/05			-	-
10	28	01	5036	69	Public Transport Shelters: Nolls halte 04/05			-	-
10	28	01	5036	70	CETA: DMA (NT)			-	-
10	28	01	5036	71	Taxi Ranks: Haarlem 05/06			-	-
10	28	01	5036	72	Taxi Ranks: Knoll 05/06			-	-
10	28	01	5036	73	Taxi Ranks: Avontuur 05/06			-	-
10	28	01	5036	74	Public Transport 05/06			-	-
10	28	01	5036	75	Public works and transport: EPWP			-	-
10	28	01	5036	113	Public Transport Shelters: Haarlem 04/05			-	-
10	28	01	5036	125	Public Transport Infrastructure Projects 2006/07			-	-
					<i>Prov Allocation</i>				
10	28	01	5036	7	Non-Motorised Transport 06/07			-	-
10	28	01	5036	133	Non-Motorised Transport 07/08	1 188 558		-	-
					Grants & Subs Operating Projects	1 188 558	-	-	-
10	28	01	5038		Operating Projects				
					Operating Projects			-	-
					General Expenses - Other				
10	28	01	5040	1	Admin fee: N Angel	230 000	200 000	216 000	233 280
10	28	01	5040	2	Advertisements	100 000	100 000	108 000	116 640
10	28	01	5040	4	Bank Charges	249	300	324	350
10	28	01	5040	11	Domestic Expenses	3 183	5 000	5 400	5 832
10	28	01	5040	16	Insurance	1 337	1 500	1 620	1 750
10	28	01	5040	30	Postage	531	700	756	816
10	28	01	5040	31	Printing & Stationery	3 183	4 000	4 320	4 666
10	28	01	5040	36	Registration: Congresses	10 610	11 000	11 880	12 830
10	28	01	5040	42	Store Charges	2 785	3 000	3 240	3 499
10	28	01	5040	43	Strategiese Beplanning	6 366	7 000	7 560	8 165
10	28	01	5040	45	Subsistence&travel	48 806	40 000	43 200	46 656
10	28	01	5040	47	Telephone/Data lines	16 552	15 000	16 200	17 496
10	28	01	5040	80	Inventory items	-	-	-	-
					General Expenses - Other	423 602	387 500	418 500	451 980
					TOTAL EXPENDITURE	1 689 393	1 372 559	1 489 321	1 617 355
					SURPLUS/(DEFICIT)	1 689 393	1 372 559	1 489 321	1 617 355

#Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					ROAD TRANSPORT				
					LICENCES				
10	28	02	5001	1	Salaries	57 010	-	-	-
					Employee related costs-Salaries & wages	57 010	-	-	-
10	28	02	5003	1	Housing Subsidy	1 875	-	-	-
					Housing benefits and allowances	1 875	-	-	-
10	28	02	5004	1	Leave Bonus	8 405	-	-	-
10	28	02	5004	2	Leave Payment				
					Long services awards	8 405	-	-	-
10	28	02	5005	3	Pension	10 318	-	-	-
10	28	02	5005	4	Medical Aid	3 822	-	-	-
10	28	02	5005	5	Group Insurance	908	-	-	-
10	28	02	5005	6	UIF	633	-	-	-
10	28	02	5005	7	Workmens Compensation	26	-	-	-
10	28	02	5005	8	Bargaining Council	629	-	-	-
10	28	02	5005	9	Skills Development Levy	-	-	-	-
					Employee related costs-contribution for UIF, pension and other allowances	16 336	-	-	-
					TOTAL EMPLOYEE RELATED COSTS	83 626	-	-	-
					General Expenses - Other				
10	28	02	5040	3	Audit Fees		500		-
10	28	02	5040	4	Bank Charges	450	-	-	-
10	28	02	5040	16	Insurance	5 790	6 200	6 696	7 232
10	28	02	5040	27	Registration Fees/ Licensing	974 000	975 000	1 053 000	1 137 240
10	28	02	5040	31	Printing & Stationery	1 751	2 000	2 160	2 333
10	28	02	5040	45	Subsistence & Travelling	6 500	10 000	10 800	11 664
					General Expenses - Other	988 491	993 700	1 072 656	1 158 468
					TOTAL EXPENDITURE	1 072 117	993 700	1 072 656	1 158 468
					INCOME				
					Other income				
10	28	02	7040	1	Registration Fees: Vehicles	-1 250 000	-1 362 500	-1 491 938	-1 641 131
					Other income	-	-	-	-

#Index!				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
				ROAD TRANSPORT				
				Total Income	(1 250 000)	(1 362 500)	(1 491 938)	(1 641 131)
				(SURPLUS)DEFICIT	(177 883)	(368 800)	(419 282)	(482 663)

#	Index/A				EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					ROAD TRANSPORT				
					DMA STREETS				
					EXPENDITURE				
10	28	03	5001	1	Salaries	802 053	1 024 986	1 122 360	1 231 790
10	28	03	5001	2	Overtime	49 903		-	-
					Employee related costs-Salaries & wages	851 956	1 024 986	1 122 360	1 231 790
10	28	03	5003	1	Housing Subsidy	8 400	13 200	13 200	14 487
					Housing benefits and allowances	8 400	13 200	13 200	14 487
10	28	03	5004	1	Leave Bonus	58 406	85 415	85 415	93 743
10	28	03	5004	2	Leave Payment			-	-
10	28	03	5004	3	Long Service Bonus	-	-	-	-
					Long service awards	58 406	85 415	85 415	93 743
10	28	03	5005	3	Contribution: Pension	141 936	184 497	184 497	202 485
10	28	03	5005	4	Contribution: Medical Aid	80 842	103 259	113 069	124 093
10	28	03	5005	5	Contribution: Group Insurance	21 102	32 410	35 489	38 949
10	28	03	5005	6	Contribution: UIF	8 797	11 236	12 303	13 503
10	28	03	5005	7	Contribution: Workmens Compensation	-	12 300	13 469	14 782
10	28	03	5005	8	Contribution: Bargaining Council	604	694	760	834
10	28	03	5005	9	Skill Development Levy	8 873	10 250	11 224	12 318
					Employee related costs-contribution for UIF, pension and medical aids	262 154	354 646	1 591 785	1 746 984
10	28	03	5006	3	Stand-By Allowance	6 345		-	-
10	28	03	5006	1	Travelling allowance	-	-	-	-
					Travel, motor car, accomodation, subsistence and other allowances	6 345	-	-	-
					Total employees related costs	1 187 261	1 478 247	2 812 759	3 087 004
10	28	03	5028	1	Buildings	28 118	30 000	32 400	34 992
10	28	03	5028	11	Plant	88 700	1 150 000	1 242 000	1 341 360
10	28	03	5028	12	Streets	330 000	535 000	577 800	624 024
					Repairs & Maintenance	446 818	1 715 000	1 852 200	2 000 376
10	28	03	5034	1	Contracted Services	155 000	165 000	178 200	192 456
					Contracted Services	155 000	165 000	178 200	192 456

#Index/A					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					ROAD TRANSPORT				
					General Expenses - Other				
10	28	03	5040	11	Domestic Expenses	2 611	3 000	3 240	3 499
10	28	03	5040	16	Insurance	9 653	9 600	10 368	11 197
10	28	03	5040	26	Plant: Fuel & Oil	96 990	100 000	108 000	116 640
10	28	03	5040	27	Licensing Vehicles	5 300	5 300	5 724	6 182
10	28	03	5040	32	Protective Clothing	9 137	150 000	162 000	174 960
10	28	03	5040	42	Stores charges Roads	62 855	62 900	67 932	73 367
10	26	03	5040	72	Refuse Bags	65 720	70 000	75 600	81 648
10	26	03	5040	41	Printing & Stationery		5 000	5 400	5 832
					-	252 266	405 800	438 264	473 325
					TOTAL EXPENDITURE	2 041 345	3 764 047	5 281 423	5 753 161
					SURPLUS/(DEFICIT)	2 041 345	3 764 047	5 281 423	5 753 161
					(SURPLUS)\DEFICIT	3 552 855	4 767 806	6 351 463	6 887 852

EDEN DISTRICT MUNICIPALITY : BUDGET

REVISED BUDGET 08/09

WASTE WATER MANAGEMENT

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating	Operating Projects	General Expenses	Contributions to	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Sewerage	171 388		-		-		123 625					-	118 975			413 988	(713 774)	(299 786)
TOTAL WASTE WATER MANAGEMENT	171 388	-	-	-	-	-	123 625	-	-	-	-	-	118 975	-	-	413 988	(713 774)	(299 786)

**WASTE WATER MANAGEMENT
EDEN DISTRICT MUNICIPALITY : BUDGET 2009/2010**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions /	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Sewerage	165 440				229 768		1 200 000					-	130 500			1 725 708	(517 124)	1 208 584
TOTAL WASTE WATER MANAGEMENT	165 440	-	-	-	229 768	-	1 200 000	-	-	-	-	-	130 500	-	-	1 725 708	(517 124)	1 208 584

**WASTE WATER MANAGEMENT
2010/2011**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Sewerage	181 157				248 149		1 296 000					-	140 940			1 866 247	(566 251)	1 299 996
TOTAL WASTE WATER MANAGEMENT	181 157	-	-	-	248 149	-	1 296 000	-	-	-	-	-	140 940	-	-	1 866 247	(566 251)	1 299 996

**WASTE WATER MANAGEMENT
2011/2012**

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Sewerage	198 820				268 001		1 399 680					-	152 215			2 018 717	(622 876)	1 395 841
TOTAL WASTE WATER MANAGEMENT	198 820	-	-	-	268 001	-	1 399 680	-	-	-	-	-	152 215	-	-	2 018 717	(622 876)	1 395 841

					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					WASTE WATER MANAGEMENT SEWERAGE				
					SEWERAGE				
10	30	01	5001	1	Salaries	108 627	111 711	122 324	134 250
10	30	01	5001	2	Overtime	13 379		-	-
Employee related costs-Salaries & wages						122 006	111 711	122 324	134 250
10	30	01	5004	1	Leave Bonus	10 236	9 309	10 194	11 188
10	30	01	5004	2	Leave Payment			-	-
10	30	01	5004	3	Long Service Bonus			-	-
Long service awards						10 236	9 309	10 194	11 188
10	30	01	5005	3	Pension	19 783	20 108	22 018	24 165
10	30	01	5005	4	Medical Aid	13 972	17 029	18 647	20 465
10	30	01	5005	5	Group Insurance	2 879	3 532	3 868	4 245
10	30	01	5005	6	UIF	1 193	1 210	1 325	1 454
10	30	01	5005	7	Workmens Compensation		1 341	1 468	1 611
10	30	01	5005	8	Bargaining Council	91	83	91	100
10	30	01	5005	9	Skills Development Levy	1 228	1 117	1 223	1 343
Employee related costs-contribution for UIF, pension and medical aids						39 146	44 420	48 640	53 382
10	30	01	5006	3	Stand-By Allowance				
Travel, motor car, accomodation, subsistence and other allowances									
Total employee related costs						171 388	165 440	181 157	198 820
10	30	01	5020	1	Bad Debts				
Bad Debts									0
10	30	01	5024	1	Depreciation		229 768	248 149	268 001
Depreciation						0	229 768	248 149	268 001
10	30	01	5028	11	Plant	123 625	1 150 000	1 242 000	1 341 360
10	30	01	5028	1	Buildings		50 000	54 000	58 320
Repairs & Maintenance						123 625	1 200 000	1 296 000	1 399 680
10	30	01	5038	24	EDEN: Haarlem New Pumpstation Future maintenance			-	-
10	30	01	5038	220	Eden Rural Area: Sanitation Project			-	-
Operating Projects								-	-

					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					WASTE WATER MANAGEMENT SEWERAGE				
					General Expenses - Other				
10	30	01	5040	11	Domestic Expenses	3 710	4 000	4 320	4 666
10	30	01	5040	16	Insurance	5 696	6 200	6 696	7 232
10	30	01	5040	26	Plant: Fuel & Oil	53 750	60 000	64 800	69 984
10	30	01	5040	27	Plant: Registration/ Licensing	10 600	10 700	11 556	12 480
10	30	01	5040	32	Protective Clothing	5 166	6 000	6 480	6 998
10	30	01	5040	42	Stores charges Roads	40 053	43 600	47 088	50 855
					GENERAL EXPENSES	118 975	130 500	140 940	152 215
					TOTAL EXPENDITURE	413 988	1 725 708	1 866 247	2 018 717
					INCOME				
10	30	01	7012	3	Interest: Sewerage			-	-
10	30	01	7004	14	Sewerage: Fees	-713 774	-517 124	-566 251	-622 876
					INCOME	(713 774)	(517 124)	(566 251)	(622 876)
					(SURPLUS)/DEFICIT	(299 786)	1 208 584	1 299 996	1 395 841
					TOTAL NETT SURPLUS	(299 786)	1 208 584	1 299 996	1 395 841

EDEN DISTRICT MUNICIPALITY : BUDGET

REVISED BUDGET 08/09

WATER

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating	Operating Projects	General Expenses	Contributions to Provisions /	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Water	238 311		520 240		-		127 000						212 153			1 097 704	(1 205 000)	(107 296)
TOTAL WATER	238 311	-	520 240	-	-	-	127 000	-	-	-	-	-	212 153	-	-	1 097 704	(1 205 000)	(107 296)

WATER

EDEN DISTRICT MUNICIPALITY : BUDGET 2009/2010

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions /	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Water	218 235		520 240		930 172		235 200						232 600			2 136 447	(1 809 531)	326 916
TOTAL WATER	218 235	-	520 240	-	930 172	-	235 200	-	-	-	-	-	232 600	-	-	2 136 447	(1 809 531)	326 916

WATER

2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Water	235 682		561 859		1 004 586		254 016						251 608			2 307 751	(1 981 436)	326 315
TOTAL WATER	235 682	-	561 859	-	1 004 586	-	254 016	-	-	-	-	-	251 608	-	-	2 307 751	(1 981 436)	326 315

WATER

2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Water	258 661		606 808		1 084 953		274 337						272 173			2 496 932	(2 179 580)	317 352
TOTAL WATER	258 661	-	606 808	-	1 084 953	-	274 337	-	-	-	-	-	272 173	-	-	2 496 932	(2 179 580)	317 352

					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					#Index!A1				
					WATER SERVICE				
10	32	01	5001	1	Salaries	138 732	145 012	158 788	174 270
10	32	01	5001	2	Overtime	32 956		-	-
					Empoyee related costs-Salaries & wages	171 688	145 012	158 788	174 270
10	32	1	5003	1	Housing Subsidy	3 000	3 000	-	-
					Housing benefits and allowances	3 000	3 000	-	-
10	32	01	5004	1	Leave Bonus	10 626	12 084	13 232	14 523
10	32	01	5004	2	Leave Payment	-	-	-	-
10	32	01	5004	3	Long Service Bonus	-	-	-	-
					Long service awads	10 626	12 084	13 232	14 523
10	32	01	5005	3	Pension	23 273	26 102	28 582	31 369
10	32	01	5005	4	Medical Aid	18 342	22 577	24 722	27 132
10	32	01	5005	5	Group Insurance	3 449	4 585	5 021	5 510
10	32	01	5005	6	UIF	1 576	1 601	1 753	1 924
10	32	01	5005	7	Workmens Compensation	-	1 740	1 905	2 091
10	32	01	5005	8	Bargaining Council	83	83	91	100
10	32	01	5005	9	Skills Development Levy	1 799	1 450	1 588	1 743
					Employee related costs-contribution for UIF, pension and medical aids	48 522	58 139	63 662	69 869
10	32	01	5006	3	Standby Allowance	4 475		-	-
					Travel, motor car, accomodation, subsistence and other allowances	4 475	-	-	-
					Total employee related costs	238 311	218 235	235 682	258 661
10	32	01	5020	1	Bad Debts	520 240	520 240	561 859	606 808
					Bad Debts	520 240	520 240	561 859	606 808
10	32	01	5024	1	Depreciation		930 172	1 004 586	1 084 953
					Depreciation	-	930 172	1 004 586	1 084 953

					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
#Index!A1									
10	32	01	5028	1	Buildings				-
10	32	01	5028	2	Equipment	17 000	18 200	19 656	21 228
10	32	01	5028	9	Pipe Lines	50 000	55 000	59 400	64 152
10	32	01	5028	10	Water Works	60 000	162 000	174 960	188 957
					Repairs & Maintenance	127 000	235 200	254 016	274 337
					General Expenses - Other				
10	32	01	5040	7	Connections: Material	1 663	1 700	1 836	1 983
10	32	01	5040	11	Domestic Expenses	2 055	2 300	2 484	2 683
10	32	01	5040	16	Insurance	9 206	9 200	9 936	10 731
10	32	01	5040	17	Irrigation Levy	30 000	40 000	43 600	47 524
10	32	01	5040	41	Special Meter Readings	5 021	5 200	5 616	6 065
10	32	01	5040	42	Stores charges Roads	4 208	4 200	4 536	4 899
10	32	01	5040	52	DEPT Water Affairs: Water Levy	160 000	170 000	183 600	198 288
					General Expenses - Other	212 153	232 600	251 608	272 173
					TOTAL EXPENDITURE	1 097 704	2 136 447	2 307 751	2 496 932
					INCOME				
					SERVICES FEES				
10	32	01	7004	2	Connection Fees	-3 000	-3 300	-3 614	-3 975
10	32	01	7004	3	Re-Connections	-1 500	-1 600	-1 752	-1 927
10	32	01	7004	4	Testing Fees & Special Readings	-500	-600	-657	-723
10	32	01	7004	6	Water Fees	-1 200 000	-1 804 031	-1 975 414	-2 172 955
10	32	01	7012	4	Interest: Water	-	-	-	-
					TOTAL SERVICES FEES	(1 205 000)	(1 809 531)	(1 981 436)	(2 179 580)
					INCOME	(1 205 000)	(1 809 531)	(1 981 436)	(2 179 580)
					(SURPLUS)/DEFICIT	(107 296)	326 916	326 315	317 352
					TOTAL NETT SURPLUS	(107 296)	326 916	326 315	317 352

EDEN DISTRICT MUNICIPALITY : BUDGET
REVISED BUDGET 08/09
ELECTRICITY

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Electricity	415 399		463 218		-		220 577	83 439	1 960 000				132 300			3 274 933	(2 982 900)	292 033
TOTAL ELECTRICITY	415 399	-	463 218	-	-	-	220 577	83 439	1 960 000	-	-	-	132 300	-	-	3 274 933	(2 982 900)	292 033

ELECTRICITY
EDEN DISTRICT MUNICIPALITY : BUDGET 2009/2010.

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Electricity	344 083		504 908		81 777		228 500	90 949	2 626 400		-	-	151 800			4 028 416	(3 826 980)	201 436
TOTAL ELECTRICITY	344 083	-	504 908	-	81 777	-	228 500	90 949	2 626 400	-	-	-	151 800	-	-	4 028 416	(3 826 980)	201 436

ELECTRICITY
2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Electricity	373 486		545 300		88 319		246 780	98 224	3 020 360		-	-	163 947			4 536 416	(4 190 543)	345 873
TOTAL ELECTRICITY	373 486	-	545 300	-	88 319	-	246 780	98 224	3 020 360	-	-	-	163 947	-	-	4 536 416	(4 190 543)	345 873

ELECTRICITY
2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating Projects	Operating Projects	General Expenses	Contributions to Provisions / Reserves	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Electricity	409 901		588 924		95 385		266 522	106 082	3 473 414		-	-	177 066			5 117 294	(4 609 597)	507 697
TOTAL ELECTRICITY	409 901	-	588 924	-	95 385	-	266 522	106 082	3 473 414	-	-	-	177 066	-	-	5 117 294	(4 609 597)	507 697

EDEN DISTRICT MUNICIPALITY					Revised 08/09	2009/2010	2010/2011	2011/2012	
#Index!A1									
ELECTRICITY									
10	34	01	5001	1	Salaries	250 053	228 911	250 658	275 097
10	34	01	5001	2	Overtime	58 907		-	-
10	34	01	5014	2	Telephone subsidy				
10	34	01	5006	3	Standby allowance				
Employee related costs-Salaries & wages					308 960	228 911	250 658	275 097	
10	34	01	5003	1	Housing Subsidy	1 500	3 000	-	-
Housing benefits and allowances					1 500	3 000	-	-	
10	34	01	5004	1	Leave Bonus	16 751	19 076	20 888	22 925
10	34	01	5004	2	Leave Payment			-	-
10	34	01	5004	3	Long Services Bonus	-	-	-	-
Long service awards					16 751	19 076	20 888	22 925	
10	34	01	5005	3	Pension	36 696	41 204	45 118	49 517
10	34	01	5005	4	Medical Aid	30 658	37 370	40 920	44 910
10	34	01	5005	5	Group Insurance	5 439	7 238	7 926	8 699
10	34	01	5005	6	UIF	2 056	2 164	2 370	2 601
10	34	01	5005	7	Workmens Compensation	-	2 747	3 008	3 301
10	34	01	5005	8	Bargaining Council	83	83	91	100
10	34	01	5005	9	Skills Development Levy	2 951	2 289	2 507	2 751
Employees related costs-contribution for UIF, pension and medical aids					77 883	93 096	101 940	111 879	
10	34	01	5006	3	Stand-By Allowance	10 305			
10	34	01	5006	4	Telephone Allowance	-	-		
Travel, motor car, accomodation, subsistence and other allowances					10 305	-	-	-	
Total employee related costs					415 399	344 083	373 486	409 901	
10	34	01	5020	1	Bad Debts	463 218	504 908	545 300	588 924
Bad Debts					463 218	504 908	545 300	588 924	

					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
#Index!A1									
10	34	01	5024	1	Depreciation		81 777	88 319	95 385
					Depreciation	-	81 777	88 319	95 385

					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
#Index!A1									
10	34	01	5028	3	Radio/Transmitter Station	8 480	8 500	9 180	9 914
10	34	01	5028	6	General Maintenance & Complaints	21 456	25 000	27 000	29 160
10	34	01	5028	7	Pre-Paid Meters	18 493	20 000	21 600	23 328
10	34	01	5028	8	Electricity	172 148	175 000	189 000	204 120
					Repairs & Maintenance	220 577	228 500	246 780	266 522
10	34	01	5030	1	Interest on External Borrowings	83 439	90 949	98 224	106 082
					Interest on External Borrowings	83 439	90 949	98 224	106 082
10	34	01	5032	1	Bulk Purchases	1 960 000	2 626 400	3 020 360	3 473 414
					Bulk Purchases	1 960 000	2 626 400	3 020 360	3 473 414
10	34	01	5034	1	Contracted Services				
					Contracted Services				-
10	34	01	5036	1					
					Grants & Subs Operating Projects		-	-	-

					Operating Projects	-	-	-	-
					General Expenses - Other				
10	34	01	5040	2	Advertisement	742	800	864	933
10	34	01	5040	7	Connections: Material	591	600	648	700
10	34	01	5040	16	Insurance	8 832	8 800	9 504	10 264
10	34	01	5040	38	Services Accounts: Electricity Purchases	5 300	5 300	5 724	6 182
10	34	01	5040	41	Special Meterreadings	5 380	6 000	6 480	6 998
10	34	01	5040	44	Street Lights	111 300	130 000	140 400	151 632
10	34	01	5040	47	Telephone Data Lines	155	300	327	356
					General Expenses - Other	132 300	151 800	163 947	177 066
					TOTAL EXPENDITURE	3 274 933	4 028 416	4 536 416	5 117 294

					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
#Index!A1									
					INCOME				
					SERVICES FEES				
10	34	01	7004	2	Connection Fees	-5 088	-5 500	-6 023	-6 625
10	34	01	7004	4	Testing Fees & Special Readings	-500	-500	-548	-602
10	34	01	7004	18	Sale of meters		0	0	0
10	34	01	7012	5	Interest: Electricity	-	0	0	0
10	34	01	7004	8	Electricity	-1 969 312	-2 442 000	-2 673 990	-2 941 389
10	34	01	7004	9	Electricity - Prepaid	-1 008 000	-1 378 980	-1 509 983	-1 660 981
					TOTAL SERVICES FEES	(2 982 900)	(3 826 980)	(4 190 543)	(4 609 597)
					INCOME	(2 982 900)	(3 826 980)	(4 190 543)	(4 609 597)
					(SURPLUS)/DEFICIT	292 033	201 436	345 873	507 697
					TOTAL NETT SURPLUS	292 033	201 436	345 873	507 697

EDEN DISTRICT MUNICIPALITY : BUDGET
REVISED BUDGET 08/09
ENVIROMENTAL MANGEMENT

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating	Operating Projects	General Expenses	Contributions to Provisions /	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Enviromental Management	160 201						1 994			-		200 000	106 351			468 546		468 546
TOTAL ENVIROMENTAL MANGEMENT & PLANNING	160 201	-	-	-	-	-	1 994	-	-	-	-	200 000	106 351	-	-	468 546	-	468 546

ENVIROMENTAL MANGEMENT
EDEN DISTRICT MUNICIPALITY : BUDGET 2009/2010

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating	Operating Projects	General Expenses	Contributions to	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Enviromental Management	273 732						2 173			-		-	151 692			427 598		427 598
TOTAL ENVIROMENTAL MANGEMENT & PLANNING	273 732	-	-	-	-	-	2 173	-	-	-	-	-	151 692	-	-	427 598	-	427 598

ENVIROMENTAL MANGEMENT
2010/2011

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating	Operating Projects	General Expenses	Contributions to	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Enviromental Management	299 737						2 313			-		-	161 401			463 450		463 450
TOTAL ENVIROMENTAL MANGEMENT & PLANNING	299 737	-	-	-	-	-	2 313	-	-	-	-	-	161 401	-	-	463 450	-	463 450

ENVIROMENTAL MANGEMENT
2011/2012

	Employee Related Costs	Councillor Remuneration	Bad Debts	Collection Costs	Depreciation	Capital Costs	Repairs & Maintenance	Interest on External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Operating	Operating Projects	General Expenses	Contributions to	Loss on Disposal of PPE	Total Expenditure	Total Revenue	Nett (Surplus) / Deficit
Enviromental Management	328 961						2 410			-		-	168 180			499 550		499 550
TOTAL ENVIROMENTAL MANGEMENT & PLANNING	328 961	-	-	-	-	-	2 410	-	-	-	-	-	168 180	-	-	499 550	-	499 550

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					ENVIRONMENTAL PROTECTION				
					ENVIORNENTAL MANAGEMENT				
10	36	01	5001	1	Salaries	119 400	192 464	210 748	231 296
					Employee related costs-salaries & wages	119 400	192 464	210 748	231 296
10	36	01	5003	1	Housing Subsidy	-	-	-	-
					Housing benefit and allowances	-	-	-	-
10	36	01	5004	1	Leave Bonus	1 177	16 039	17 562	19 275
					Long service awards	1 177	16 039	17 562	19 275
10	36	01	5005	3	Pension	20 730	34 644	37 935	41 633
10	36	01	5005	4	Medical Scheme	13 307	18 727	20 506	22 505
10	36	01	5005	5	Group Insurance	3 358	6 086	6 664	7 314
10	36	01	5005	6	UIF	999	1 497	1 640	1 799
10	36	01	5005	7	Workmens Compensation	-	2 310	2 529	2 776
10	36	01	5005	8	Bargaining Council	28	41	45	50
10	36	01	5005	9	Skills Development Levy	1 202	1 925	2 107	2 313
					Employee related costs-contribution for UIF, pension and medical aids	39 624	65 229	71 426	78 390
10	36	01	5006	1	Travelling Allowance				-
					Travel. motor car, accomodation, subsistence and other allowances				-
					Total employee related costs	160 201	273 732	299 737	328 961
10	36	01	5028	2	Equipment	1 662	1 812	1 928	2 008
10	36	01	5028	11	Plant	332	362	385	401
						1 994	2 173	2 313	2 410
					Operating Projects				
10	36	01	5038	67	Assesment document and air Quality Plan			-	-
10	36	01	5038	221	Launch of SOER projects	100 000		-	-
10	36	01	5038	222	Eradication of alien vegetation: Council Property	100 000		-	-
10	36	01							
					Operating Projects	200 000	-	-	-

#Index!A1					EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
					ENVIRONMENTAL PROTECTION				
					General Expenses - Other				
10	36	01	5040	2	Advertisements	31 830	34 695	36 915	38 466
10	36	01	5040	4	Bank Charges	277	302	321	335
10	36	01	5040	6	Computer Programs	6 646	-	-	-
10	36	01	5040	9	Courier Services	3 323	-	-	-
10	36	01	5040	11	Domestic Expenses	4 985	5 434	5 781	6 024
10	36	01	5040	16	Insurance	1 108	1 208	1 285	1 339
10	36	01	5040	19	Legal Fees		50 000	53 200	55 434
10	36	01	5040	25	Plant: hire	2 769	3 018	3 211	3 346
10	36	01	5040	30	Postage	275	300	319	332
10	36	01	5040	31	Printing & Stationery	5 538	6 036	6 423	6 693
10	36	01	5040	36	Registrasion Congress	10 610	18 000	19 152	19 956
10	36	01	5040	75	Roads	1 108	-	-	-
10	36	01	5040	43	Strategic Planning	4 652	4 700	5 001	5 211
10	36	01	5040	45	Subsistence&travel	11 077	20 000	21 280	22 174
10	36	01	5040	47	Telephone/Data lines	16 615	8 000	8 512	8 870
10	36	01	5040	49	Training	5 538	-	-	-
					General Expenses - Other	106 351	151 692	161 401	168 180
					TOTAL EXPENDITURE	468 546	427 598	463 450	499 550
					SURPLUS/(DEFICIT)	468 546	427 598	463 450	499 550
					TOTAL (SURPLUS)/DEFICIT	468 546	427 598	463 450	499 550

EDEN DISTRICT MUNICIPALITY CAPITAL BUDGET	2009/2010			2010/2011			2011/2012		
	INFRASTR	LAND & BUILDINGS	OTHER	INFRASTR	LAND & BUILDINGS	OTHER	INFRASTR	LAND & BUILDINGS	OTHER
INFRASTRUCTURE									
ROADS AND STREETS CLOSING BALANCE									
S & R: PAVING OF ROAD FROM CHALET 1 - 20									
PAVING OF ROAD CHALET 20 - 14						300 000			
TARRING OF PARKING AREA VIC BAY				35 000					
UPGRADING OF ROADS DE HOEK RESORT			105 000						
RESEAL TENNIS COURTS									
SEWERAGE MAINS & PUR CLOSING BALANCE									
DMA: SEWERAGE CONNECTION PRISON, MAGISTRATES OFFICE ect.(NEW NETWORK)									
NEW SEWERAGE LINE FOR CARAVAN PARK SPA	10 000								
VIP SANITION PROJECT	472 500			1 000 000			1 000 000		
INFRASTRUCTURE: LOW COST HOUSING UNIONDALE (183 UNITS)	2 000 000								
EXTENDED PUBLIC WORKS PROGRAM(mig)	6 225 000								
UPGRADING OF SEWERAGE NETWORK: UNIONDALE	2 000 000			2 000 000					
ODTSHOORN STREEK AFVAL TERREIN ONTWIKKELING				5 500 000					
BULK INFRASTRUCTURE (REGIONAL BULK INFRASTRUCTURE GRANT)	750 000			-			-		
ELECTRICITY MAINS CLOSING BALANCE									
UPGRADING: ELECTRICITY: DMA									
ELECTRICITY DEMAND SIDE MANAGEMENT (GRANT)	4 000 000			2 000 000			2 000 000		
HAARLEM LIG									
ELEC PROVISION OF STREETLIGHTS HAARLEM									
ELECTRICITY MAINS CLOSING BALANCE									
WATER MAINS & PUR CLOSING BALANCE									
UNIONDALE: INTERNAL NETWORK	3 000 000			1 500 000					
SPA: DEVELOPMENT OF BACK UP BORE HOLE									
UPGRADING OF INTERNAL WATERNETWORK UNIONDALE									
UPGRADING OF WATER RETICULATION SYSTEM TO STAFF HOUSING COMPLEX SPA	30 000								
UPGRADING OF RETICULATION SYSTEM MOUNTAIN CHALET SPA				50 000					
OPGRADERING VAN WATERSUIWERINGSWERKE: UNIONDALE				2 200 000					
INFRASTRUCTURE (WATER RESERVOIR, METRES, ETC - JC OTTERVANGER)	2 000 000			1 420 000					
INFRASTRUCTURE	20 487 500	-	105 000	15 705 000	-	300 000	8 440 000	-	-
CIVIC BUILDINGS CLOSING BALANCE									
YOUTH ADVISORY CENTRE			196 055						
ECD - DIEPKLOOF CRECHE			170 280						
CRECHE DE VLUGT AREA						98 000			
COMMUNITY ASSETS	-	-	366 335	-	-	98 000	-	-	-

EDEN DISTRICT MUNICIPALITY CAPITAL BUDGET	2009/2010			2010/2011			2011/2012		
	INFRASTR	LAND & BUILDINGS	OTHER	INFRASTR	LAND & BUILDINGS	OTHER	INFRASTR	LAND & BUILDINGS	OTHER
HERITAGE ASSETS									
LAND AND BUILDINGS									
LAND AND BUILDINGS									
LAND AND BUILDINGS SUBTOTAL									
LAND CLOSING BALANCE									
BUILDINGS CLOSING BALANCE									
UNIONDALE INFRASTRUCTURE	2 000 000								
OUDTSHOORN REFUSE SITE	11 000 000								
UPGRADING OF HEAD OFFICE		500 000			2 000 000				
INFRASTRUCTURE JOC MOSSEL BAY & HESSEQUA					150 000				
FIRE & RESCUE SERVICES TRAINING CENTRE					2 950 000				
CONSTRUCTION OF 4 ABLUTION FACILITIES: CARAVAN PARK SPA					100 000				
TRANSFORMATION OF CHALET TO CATER FOR PARPLEGICS		20 000							
UPGRADING OF CHALETS 21 25 SPA					100 000				
INSTALLATION OF UNDERGROUND FYRE HYDRANT AT STAFF HOUSING		10 000							
UPGRADING OF STAFF HOUSING: INSTALLATION OF GEYSERS			20 000						
UPGRADING OF OLD ABLUTION FACILITY SPA		50 000							
UPGRADING OF BEACH ABLUTION FACILITY		70 000							
TILING OF ABLUTION BLOCK SWARTVLEI CARAVAN PARK		60 000							
UPGRADING OF ABLUTION FACILITY RAILWAY TERRACE		40 000							
UPGRADING FENCING CARAVAN PARK VIC BYA			30 000						
ENLARGING STAND 53 TO ACCOMMODATE A CARAVAN		20 000							
EQUIP ABLUTION FACILITY ON STAND 29 VICBAY			30 000						
EQUIP CHALET 1 - 10 FOR TV RECEPTION			50 000						
TILING OF DORMITORY BLOCK A					100 000				
TILING OF 4 BED CHALETS		100 000							
OFFICE SIGNAGE/ NOTICE BOARDS		100 000							
UNIONDALE HERITAGE SIGNAGE					300 000				
REHABILITATION OF COUNCIL PROPERTIES					500 000			2 000 000	
PURCHASE OF LAND FOR LOW COST HOUSING									
PURCHASE OF LAND - HAARLEM SPORT FIELD (Provincial allocation)		500 000							
BUILDING NEW OFFICES DMA		150 000			150 000				
LAND AND BUILDINGS	13 000 000	1 620 000	130 000	-	6 350 000	-	-	2 000 000	-
FURNITURE AND FITTINGS CLOSING BALANCE									
EXECUTIVE & COUNCIL: INVENTORY ITEMS			57 490						
FINANCE & ADMIN: INVENTORY ITEMS			161 100						
HEALTH: INVENTORY ITEMS			150 650						
COMMUNITY & SOCIAL SERVICES: INVENTORY ITEMS									
SPORT & RECREATION: INVENTORY ITEMS				194 700		106 900			
PUBLIC VIEWING AREA 2010		675 000							
SECURITY GATE ENTRANCE WESTERN TERRACE			30 000						
EMERGENCY EQUIPMENT CLOSING BALANCE									
EMERGENCY EQUIPMENT						300 000		300 000	
To accommodate municipal call taking centre requirements, consoles, radio equipment and computers						650 000			
Upgrade of two high sites to digital radio frequency						350 000			
Truck needed to render social assistance during disasters also to transport tents						280 000			

EDEN DISTRICT MUNICIPALITY CAPITAL BUDGET	2009/2010			2010/2011			2011/2012		
	INFRASTR	LAND & BUILDINGS	OTHER	INFRASTR	LAND & BUILDINGS	OTHER	INFRASTR	LAND & BUILDINGS	OTHER
Preparation of food during emergency situations						750 000			
small package plant to desalinate water for 3000 inhabitants						2 500 000			
Control and command vehicle						850 000			
Mobile kitchen						550 000			
Trailer with mounted skid						340 000			
42 FIRE EXTINGUISHERS SPA			12 000						
FIRE FIGHTING EQUIPMENT SPA			50 000						
AIR QUALITY EQUIPMENT			130 000						

EDEN DISTRICT MUNICIPALITY CAPITAL BUDGET	2009/2010			2010/2011			2011/2012		
	INFRASTR	LAND & BUILDINGS	OTHER	INFRASTR	LAND & BUILDINGS	OTHER	INFRASTR	LAND & BUILDINGS	OTHER
MOTOR VEHICLES CLOSING BALANCE									
SECOND HAND WATER CART FOR SPA			12 000						
PS: HAZMAT TRUCK			806 000						
COMPUTER EQUIPMENT CLOSING BALANCE									
UPGRADING OF SERVER ROOM: York Street			200 000			220 000			
GIS Enhancement and updating of software and hardware						617 500			385 785
Disaster Recovery Framework and Business Continuity Plan for all municipalities in the region						1 500 000			
Disaster Recovery Framework and Business Continuity Plan for EDEN						500 000			
Safeguarding of Mission street server			125 000						
FINANCE & ADMIN: IT INVENTORY ITEMS			410 670						
OTHER ASSETS	-	675 000	2 339 610	-	-	9 514 400	-	-	685 785
FIXED ASSETS	33 487 500	2 295 000	2 940 945	15 705 000	6 350 000	9 912 400	8 440 000	2 000 000	685 785
			38 723 445			31 967 400			11 125 785

INVENTORY BUDGET						2009/2010	2009/2010
INVENTORY ITEMS					DESCRIPTION	TOTAL	INVENTORY
EXEC & COUNCIL						57 490	
Council General							
Council General	10	10	18	5040	080	1 x 3 Step ladder for Register	500
	10	10	18	5040	080	2x Deslk repairs	2 500
	10	10	18	5040	080	2 x Filing cabinets	15 590
DMA - Administration							
	10	10	22	5040	080	Air Conditioner Lyonville	12 000
	10	10	22	5040	080	Signage Board Town Hall Uniondale	3 000
	10	10	22	5040	080	1x Stoves	2 500
	10	10	22	5040	080	Shredder	1 400
	10	10	22	5040	080	Score Board	20 000
FINANCE & ADMIN							
Information Technology						410 670	
	10	12	07	5040	080	Screens for monitoring	5 100
	10	12	07	5040	080	Portable drives x 3 (Technicians)	3 750
	10	12	07	5040	080	Screens for monitoring x 2 (Technicians)	10 200
	10	12	07	5040	080	Printer (High Volume)	8 500
	10	12	07	5040	080	MS Office 2007 Professional	4 200
	10	12	07	5040	080	Printer	3 750
	10	12	07	5040	080	Corel Draw Package	4 150
	10	12	07	5040	080	Tripod Screen	900
	10	12	07	5040	080	Wall Mount Screen	1 550
	10	12	07	5040	080	LCD Screen	1 650
	10	12	07	5040	080	Remote presentation set	800
	10	12	07	5040	080	GOP Mossel Bay/Hessequa 4 in 1 Printers x 2	10 400
	10	12	07	5040	080	GOP Mossel Bay/Hessequa Data Projector screens 2	3 100
	10	12	07	5040	080	Tripod screen mobile	900
	10	12	07	5040	080	LCD screen	1 650
	10	12	07	5040	080	Portable drives	1 250
	10	12	07	5040	080	Colour Printers x 2	7 500
	10	12	07	5040	080	MS Office 2007 Professional	4 200
	10	12	07	5040	080	MS Office 2007 Professional	4 200
	10	12	07	5040	080	LCD screens x 2	3 300
	10	12	07	5040	080	MS Office 2007 Professional	4 200
	10	12	07	5040	080	MS Office 2007 Professional	4 200
	10	12	07	5040	080	Replacing of 4 in 1	5 200
	10	12	07	5040	080	Corel Draw Package	4 150
	10	12	07	5040	080	Corel Draw Package (MHS Goerge)	4 150
	10	12	07	5040	080	Computer Programmes (MHS Klein Karoo)	17 720
	10	12	07	5040	080	AO Scanner	115 000
	10	12	07	5040	080	Desktop computer	15 000
	10	12	07	5040	080	Tally Genicom Printer	60 000
	10	12	07	5040	080	Computers	100 000
Council Buildings						161 100	
	10	12	08	5040	080	3 x Refrigerators	11 500
	10	12	08	5040	080	3 x Mocrowaves	5 000
	10	12	08	5040	080	5 x Vacuum cleaners	23 000
	10	12	08	5040	080	5 X Mop and bucket systems	5 000
	10	12	08	5040	080	3 x Tea trolleys - kitchens	6 000
	10	12	08	5040	080	Access control at back gate	15 000
	10	12	08	5040	080	Burglar bars; Office windows Oudtshoorn.	10 000
	10	12	08	5040	080	13 x Air conditioners :12 000 BTU Platonic Midwall Split: ODN office	63 700
	10	12	08	5040	080	1 x Air conditioner : 24 000 BTU Platonic Midwall Split: ODN Committee room	7 400
	10	12	08	5040	080	1 x 36 000 BTU Macs cool; under: ODN Council Chamers	10 000
	10	12	08	5040	080	Remove old sircon and fit new aircons	4 500

INVENTORY BUDGET						2009/2010	2009/2010
INVENTORY ITEMS					DESCRIPTION	TOTAL	INVENTORY
PLANNING & DEVELOPMENT							
PUBLIC SAFETY							
HEALTH							
Mun Health Services Admin						150 650	
	10	18	01	5040	080 2 x Visitors chairs		3 000
MHS: Langeberg							
	10	18	05	5040	080 1 x Koelhouer vir monsters		850
	10	18	05	5040	080 6 x Koelhouer klein vir OGP's		800
Air Quality Control							
	10	18	08	5040	080 Office equipment		16 000
	10	18	08	5040	080 Vehicle exhaust diesel analizer		65 000
	10	18	08	5040	080 Meteorological station		65 000
COMMUNITY & SOCIAL SERVICES							

INVENTORY BUDGET							2009/2010	2009/2010
INVENTORY ITEMS						DESCRIPTION	TOTAL	INVENTORY
Swartvlei Camping Area							194 700	
	10	22	02	5040	080	10 x Refuse bins		1 700
	10	22	02	5040	080	Tools		1 000
Vicbay Camping Area								
	10	22	03	5040	080	Tools		1 500
	10	22	03	5040	080	Desk		2 000
Calitzdorp Spa Restaurant								
	10	22	04	5040	080	Crockery		
	10	22	04	5040	080	Cookery utensils		
Calitzdorp Spa Resort								
	10	22	05	5040	080	S & R: UPGRADE CENTRAL ABLUTION BLOCKS - REPLACE WINDOW FRAM		10 000
	10	22	05	5040	080	Kassies vir stowe		20 000
	10	22	05	5040	080	Basisstelle		25 000
	10	22	05	5040	080	Waaiers		1 500
	10	22	05	5040	080	Tafels (swembad chalets 1 -20)		
	10	22	05	5040	080	Stoele (swembad chalets 1 -20)		
	10	22	05	5040	080	Yskaste		5 000
	10	22	05	5040	080	Twee plaat stowe		3 000
	10	22	05	5040	080	Microwaves		
	10	22	05	5040	080	Dakwaaiers		
	10	22	05	5040	080	Digitale kamera		3 000
	10	22	05	5040	080	Tools		5 000
	10	22	05	5040	080	Refuse bins		3 000
	10	22	05	5040	080	Toasters		1 000
	10	22	05	5040	080	Water pumps		10 000
	10	22	05	5040	080	Upgrading electricity connection points		5 000
	10	22	05	5040	080	Linen		
De Hoek Mountain Resort								
	10	22	06	5040	080	Kitchen equipment		5 000
	10	22	06	5040	080	Microwaves		10 000
	10	22	06	5040	080	Curtens and blindings (6 bed: 10 x R1 000)		
	10	22	06	5040	080	Kopstukke (15 x R450)		7 000
	10	22	06	5040	080	Marasse		10 000
	10	22	06	5040	080	Linen		10 000
	10	22	06	5040	080	Stoves (10 x R1 000 Saltan)		
	10	22	06	5040	080	Round tables		
	10	22	06	5040	080	Tools		30 000
	10	22	06	5040	080	Brush cutter		5 000
	10	22	06	5040	080	Water pump		10 000
	10	22	06	5040	080	Gates Reception		5 000
	10	22	06	5040	080	Curtens Reception		5 000
WASTE MANAGEMENT								
ROAD TRANSPORT								
							974 610	974 610

IT EQUIPMENT

10	12	07	GIS Enhancement & updating of software & hardware	250 000
10	12	07	AO Scanner	115 000
10	12	07	Desktop computer	15 000
10	12	07	Disaster Recovery Framework & Business Continuity Plan for all municipalities in the region	1 500 000
10	12	07	Disaster Recovery Framework & Business Continuity Plan for Eden DM	500 000
10	12	07	Safeguarding of Mission Street: Server Room	125 000
10	12	07	Laptop x 2 (Technicians)	36 740
10	12	07	Laptops x 2(Leen Laptops)	36 740
10	12	07	Laptops x 10 (Training purposes)	183 700
10	12	07	Tally Genicom Printer	60 000
10	12	07	Computers x 2	22 000
10	12	07	Laptop	18 370
10	12	07	Laptop	18 370
10	12	07	Laptop	18 370
10	12	07	Laptop	18 370
10	12	07	Laptop	18 370
10	12	07	Computer x 2	22 000
10	12	07	Computer	11 000.00
10	12	07	Laptop x 2	36 740
10	12	07	Computer replacing x 3	33 000.00
10	12	07	Laptop	18 370
10	12	07	Laptop	18 370
10	12	07	Computer	11 000
10	12	07	Laptop	18 370
10	12	07	Computer x 2	22 000
10	12	07	Laptop	18 370.00
10	12	07	Laptop replacing	18 370
10	12	07	Computers x 4	44 000
				3 145 250

Disaster Management

10	16	02	Installation of security system, access control and closed circuit tv camera system	350 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
10	16	02	To accommodate municipal call taking centre requirements, consoles, radio equipment and computers	650 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
10	16	02	Upgrade of two high sites to digital radio frequency	350 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
10	16	02	Installation of tracking devices in all emergency vehicles to be tracked at the MDMC	150 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
10	16	02	Truck needed to render social assistance during disasters alo to transport tents	280 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
10	16	02	9 seater bus needed for execution of TEAM projects as well as training	300 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009

10	16	02	Preparation of food during emergency situations	750 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
10	16	02	small package plant to desalinate water for 3000 inhabitants	2 500 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
10	16	02	Vehicle equipped to be dispatched as forward control point management vehicle	900 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
10	16	02	Electronic early warning display boards to display early warnings in region. Linked to the MDMC activated remotely	1 500 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
10	16	02	Electronic weather stations to be linked to the SA weather service	360 000	Quote outstanding, G Otto will provide supporting documentation Friday 6 March 2009
Hoofkantoor aanbouings			Upgrading Head Office	2 500 000	FAAN????

10 590 000

Aankoop van Grond Haarlem Sportveld	500 000	J Du Preez, projekplanne????
Herstel van Sportveld	1 500 000	J Du Preez, projekplanne????
Opgradering van DBG Raadsgeboue	300 000	J Du Preez, projekplanne????
Opgradering van Uniondale Watersuiweringswerk	2 200 000	Projekplan Hans?
Infrastruktuur 183 eenhede Lyonville	5 000 000	Henry Hill
Aankoop van grond Behuising	2 000 000	Henry Hill
Vehicle exhaust diesel analyzer	65 000	1018085040 Air Quality Management
Meteorological station	65 000	1018085040 Air Quality Management
Rescue ark	165 000	Fire Services
Control and command vehicle	850 000	Fire Services
Mobile kitchen	550 000	Fire Services
Trailer with mounted skid	340 000	Fire Services
Mobile communication unit	345 000	Fire Services
Water resevoir Uniondale	2 700 000	?????
Projector Training Centrum	9 000	Bulk Waste

TOTAL

30 324 250

EDEN DISTRICT MUNICIPALITY	Revised 08/09	2009/2010	2010/2011	2011/2012
New Operating Projects				
Unspecified Project				
Regional 2010	-			
Regional Emergency Services	1 850 000			
IGR: Public Participation	100 000			
Development of gender equality programme	50 000			
Soccer World Cup 2010	2 240 000			
Tourism Development Initiative	100 000			
Klein Karoo Agriculture Project	150 000			
Incubation Initiatives	200 000			
Turnaround Strategy	150 000			
Export Development Programme				
Trade & Investment shows	250 000			
BEE: Raising Awareness	80 000			
Regional Arts and Culture Framework	100 000			
Wetlands Projects	500 000			
DMA Planning	500 000			
Coastal Management Program	200 000			
Heritage policy implementation				
Determination of floodlines for Uniondale/Haarlem	300 000			
Sustainable and revivable energy program for Eden				
Environmental Education in schools				
EMP for Eden owned properties				
Shared Services	500 000			
Upgrading of sanitation facilities	2 000 000			
Establishment of asset maintenance	200 000			
Masterplans for development of resorts	100 000			
Infrastructure Masterplans	4 250 000	2 000 000	2 450 000	2 500 000
Disaster Fund - Flood Damage	182 000			
Assisting Mosselbay & Hessequa with risk management	291 500			
Health Awareness and developmental programme	500 000			
Youth Advisory Centre	15 000			
ECD - Diepkloof Creche	14 000			
Projects: Regional Social Development	774 390			
Projects: DMA Social Development	350 000			
Relocation of staff	150 000			
Waste Management Related Projects	40 000			
Training: Waste Management	250 000			
Electrification: Farmworkers in DMA Area	500 000			
Ward Committee Manual		50 000		
Annual Report		70 000		
Civic Education - Ward Committee Guide		50 000		
Corporate Marketing/Public Education		60 000		
Promotion of Access to Information Manual		50 000		
Diversity Management			200 000	
Employee Assistance Programme		50 000		
Minimum Competency Levels Phase 1		400 000		
Risk Assessment - Occupational health & safety		100 000		
District IDP Booklet		200 000		
Volunteer training 2010 EMS		350 000		
Fan Zones 2010		350 000		
Accommodation 2010		15 000		
Lobbying and Marketing 2010		400 000		
Training of volunteer PVA 2010		100 000		
Schools Soccer Tournament 2010		100 000		
Soccer Image 2010		100 000		
Soccer Clinic for School Coaches 2010		5 000		
Publicity Campaign 2010		100 000		
SAFA eden		250 000		
SMME & Skills Development		150 000		
Development of Eden Honeybus Industry		70 000		
Turnaround Strategy for the furniture sector of Eden		50 000		
Business Incubation strategy & incubation initiatives		200 000		
PLATO: Eden SMME Mentorship project		100 000		
Eden Trade & Investment Marketing		150 000		
Eden BBBEE strategy implementation		100 000		
Capacity building for LED unit and B mun		150 000		
Assistance to B mun with key economically catalytic		200 000		
Cultural Forums		80 000		
Craft Skills Programme		100 000		
Arts & culture 2010 Capacity Building Programme		50 000		
Eden Design Lab		50 000		
Climate Change Rollout		1 500 000	1 500 000	
Land degradation best practice ostrich industry		100 000		
Uniondale medium income housing		200 000		
Uniondale historical market square		250 000		
Council buildings maintenance plans		250 000	750 000	
Determination of certain council property boundaries		250 000	250 000	
DMA Sectoral development plan for Avontuur			350 000	
Generic Marketing - Reprint of Maps in Dutch, German and English		100 000		
Professional Contact Centre Services		200 000		
Indaba 2010		400 000		
Brochure Material - Experience Brochures		200 000		
Contracted Services: Tourism Kiosk, Brochure Management		100 000		
Trade shows and Exhibitions		600 000		
Eden Corporate Craft Gift Catalogue		80 000		
Cultural Hub		100 000		
Festivals		150 000		
Shared Services		600 000	300 000	300 000

leierskapsontwikkeling		500 000	500 000	500 000
GIS assessment to establish fire risk in Eden DM			500 000	
Risk Reduction TEAM project Mossel Bay	-	-	450 000	450 000
Risk Reduction Rural Road Safety Project Hessequa		200 000	-	-
Capacity building towards 2010 Soccer world cup (training)		500 000	-	-
Mosselbay		15 000		
Mossel Bay		5 000		
Cooking oil project Hessequa			8 000	
Kleinkrantz and Wilderness Heights		800		
Health & Hygiene Education		20 000		
Biological Fly Monitoring Project Bitou		18 000		
Health Awareness and Developmental Bitou		350 000		
Biological control of flies Oudtshoorn		25 200		
Safe Drinking water at rural schools		10 200		
Education on Environmental Pollution		20 400		
Risk Assessment - Health		250 000		
Environmental Health Projects		900 000	1 000 000	1 100 000
Primary School			10 000	
Establishment of District and Sub District Aids councils		100 000		
Integrated District Poverty Plan		100 000		
Early Childhood Development (Educational equipment & materials)		200 000		
Special Holidays - Government events		200 000		
Haarlem Food Processing Project		180 000		
Haarlem Fruit & Vegetable Garden Project		130 000		
Haarlem Furniture manufacturing		100 000		
DMA Youth Council		114 000		
Wattle Business Project		35 000		
Food Security Project - Diepkloof		30 000		
Omgewingsimpakstudie, uitvoer spesialis studies		600 000		
Organic Composting		7 000		
Minimization of Waste		12 000		

Projects on draft budget	16 886 890	15 952 600	8 268 000	4 850 000
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Roll over Operating Projects

Regional Skills Development Data Base	300 000			
Regional Farmworker Assistance	100 000			
Computer Software	24 000			
HIV/AIDS Awareness Program	50 000	50 000	100 000	100 000
Rehabilitation Program	30 000	30 000	30 000	30 000
Business Expansion & Retention Strategy	50 000			
DMA Planning		490 000		
Coastal Management Program		150 000		
Determination of floodlines for Uniondale/Haarlem		300 000		
Viability study: Regional landfill site & waste	420 000			
Tourism Brand & Welcome Bill Boards	104 400			
Developmental Tourism	400 000			
Gender programmes and projects	60 000			
Social Development (DMA) Youth Program	25 610			
(DMA) Community Development Programs	67 000			
Social Development (District) Youth Program	519 050			
(District) Community Development Programs	63 000			
ECD - Diepkloof Creche		14 000		-
Projects: Regional Social Development		200 000		-
Projects: DMA Social Development		291 000	300 000	300 000
Social Development (District) Youth Program		120 000	-	-
Regional Farmworker Assistance		180 000	194 400	209 952
Electrification: Farmworkers in DMA Area		450 000		
Launch of SOER projects	100 000			
Eradication of alien vegetation: Council Property	100 000			
Identification of Land for Housing	50 000			
Valuation of Land identified	50 000			
Housing Strategy (Uniondale/ Haarlem)	50 000			
Housing Strategy for Eden Region	50 000			
Relocation of Erf beacons in Haarlem	50 000			
Determination of Flood Lines	50 000			
Eradication of Alien vegetation	150 000			
	2 863 060	2 275 000	624 400	639 952
Total new and rolled over	19 749 950	18 227 600	8 892 400	5 489 952

Unspent grants(Roll over)				
MSIG: Performance management	964 900			
Snr Management Dev Programme	62 845			
Dpt Land Affairs: Distict Committee	53 663			
Donation funds national water	60 000			
Socia Economic Survey Sanitation Practices	420 000			
Coastal Care Marine Week	50 000			
Kannaland	986 094			
Financial Management Grant 06/07	960 156			
Finance Management Grant 09/10	500 000			
SETA: Training claims 04/05	95 040			
LGSETA: REIMBURSEMENT	48 150			
MSIG 09/10	735 000			
Integration Tourism Dev Framew	65 000			
Water and sewer master plans DMA	60 000			
Investigation Environmental Health Services	4 571			
Spatial Planning 06/07	14 905			
Spacial Planning 07/08	250 000			
Stormsriver Gateway	40 619			
Haarlem Tourism Entrepreneurs	52 162			
Tourism: Schools Competition	1 543			
Unspent: WVV	196 528			
Dept LG & H 0506: Augment Fire Fighting	137 780			
Aerial Fire Fighting Assistance	255 000			
Flood Disaster 2006: Integrr Hous & Human Settl D	1 646 602			
MIG Disaster Management Funds - Uniondale Wate	2 650 445			
Emergency Housing DMA	10 400 248			
Emergency Housing Zoar	6 648 317			
DWAF 0304 Haarlem water	29 103			
Economic Developmnt Unit (EDU)	18 303			
Eden Learning Cape Festival 05/06	493			
Uniondale: CBR1	44 638			
Kannaland 05/06: Dpt Housing Pre-paid meters	210 000			
Kannaland: Ladismith Rural Waterworks WC051	100 000			
Kannaland: Water Purification Plan Phase 2	114 000			
Bucket System Eliminated Schools/Clinics	1 455 958			
Training	11 690			
Pacaltsdorp Training	42 300			
Thembalethu Training	23 627			
Human Rights Programme	215 000			
Social Services: Food security programme	38 699			
Sports Grounds: Haarlem	129 422			
CDW Programme	(64 705)			
Library Services	9 931			
WC079: Regional Landfill Site	169 801			
Non-Motorised Transport 07/08	1 188 558			

Unspent grants	31 096 386	-	-	-
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New Projects from grants				
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Grants spent				
Consolidation Roads				
Finance Management Grant 07/08	500 000	750 000	1 000 000	1 250 000
MSIG 07/08	735 000	500 000	750 000	790 000
Dept LG & H 0506: Augment Fire Fighting		280 000		
Bucket System Eliminated Schools/Clinics		3 300 000		
Projects		181 985		
DMA: CBR36	130 000			
Knysna: CBR37	130 000			
George: CBR38	130 000			
Plettenberg Bay: CBR39	130 000			
Zoar: CBR40	130 000			
Hessequa: CBR41	130 000			
Knysna: CBR42	130 000			
Sedgefield: CBR 43	130 000			
Haarlem: CBR44	65 000			
Kannaland Schools Project: CBR45	85 000			
Mossel Bay: CBR46	130 000			
Ladismith: CBR47	90 000			
Oudtshoorn: CBR48	130 000			
Plettenberg Bay: CBR49	130 000			
Library Services	50 928	90 000	124 000	141 000
Enhancing Ward Committees : Grant PAWC Dept	100 000			
Flood Disaster: Uniondale Main Water Supply	4 690 400			
Flood Disaster: Haarlem Dam Repairs	1 476 000			
Flood Disaster: Swartvlei Repairs3	1 200 000			
Flood Disaster: Cleansing of Beaches	1 139 600			
Albertinia CBR 50	65 000			
George CBR 51	85 000			
Calitzdorp CBR 52	50 000			
Mosselbay CBR 53	80 000			
Mosselbay CBR 54	76 700			
Mosselbay CBR 55	76 700			
Expanded Public Works Programme Incentive		500 000		
New grants	11 995 328	5 601 985	1 874 000	2 181 000
Total Operating projects from grants	43 091 714	5 601 985	1 874 000	2 181 000