



DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		-	172 507	-	53 648	14 376	53 648	(39 272)	-73%	172 507
Executive and council		-	172 079	-	53 535	14 340	53 535	(39 195)	-73%	172 079
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	428	-	113	36	113	(77)	-68%	428
<i><b>Community and public safety</b></i>		-	4 307	-	449	359	449	(90)	-20%	4 307
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	4 199	-	444	350	444	(94)	-21%	4 199
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	108	-	6	9	6	3	63%	108
<i><b>Economic and environmental services</b></i>		-	106	-	50	9	50	(41)	-82%	106
Planning and development		-	-	-	50	-	50	(50)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	106	-	-	9	-	9	#DIV/0!	106
<i><b>Trading services</b></i>		-	-	-	(0)	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	(0)	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	176 920	-	54 147	14 743	54 147	(39 403)	-73%	176 920
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		-	95 313	-	4 429	7 943	4 429	3 514	79%	95 313
Executive and council		-	46 643	-	1 808	3 887	1 808	2 079	115%	46 643
Budget and treasury office		-	18 646	-	1 018	1 554	1 018	535	53%	18 646
Corporate services		-	30 024	-	1 602	2 502	1 602	900	56%	30 024
<i><b>Community and public safety</b></i>		-	62 154	-	3 910	5 180	3 910	1 269	32%	62 154
Community and social services		-	6 101	-	296	508	296	212	72%	6 101
Sport and recreation		-	8 088	-	457	674	457	217	47%	8 088
Public safety		-	25 366	-	1 368	2 114	1 368	746	55%	25 366
Housing		-	-	-	-	-	-	-	-	-
Health		-	22 599	-	1 789	1 883	1 789	94	5%	22 599
<i><b>Economic and environmental services</b></i>		-	24 753	-	1 059	2 063	1 059	1 004	95%	24 753
Planning and development		-	15 352	-	772	1 279	772	508	66%	15 352
Road transport		-	1 201	-	68	100	68	32	48%	1 201
Environmental protection		-	8 200	-	220	683	220	464	211%	8 200
<i><b>Trading services</b></i>		-	4 381	-	123	365	123	242	198%	4 381
Electricity		-	37	-	12	3	12	(9)	-74%	37
Water		-	912	-	7	76	7	69	1058%	912
Waste water management		-	22	-	1	2	1	1	40%	22
Waste management		-	3 410	-	103	284	103	181	176%	3 410
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	186 601	-	9 521	15 550	9 521	6 029	63%	186 601
<b>Surplus/ (Deficit) for the year</b>		-	(9 681)	-	44 626	(807)	44 626	(45 432)	-102%	(9 681)

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description  [Insert departmental structure etc 3.]	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		-	172 079	-	53 535	-	14 340	(14 340)	-100.0%	172 079
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	428	-	113	-	36	(36)	-100.0%	428
Vote 4 - Planning and Development		-	-	-	50	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	108	-	6	-	9	(9)	-100.0%	108
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	4 198	-	444	-	350	(350)	-100.0%	4 198
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	-	-	(0)	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Environmental Management		-	106	-	-	-	9	(9)	-100.0%	106
<b>Total Revenue by Vote</b>	2	-	<b>176 919</b>	-	<b>54 147</b>	-	<b>14 743</b>	<b>(14 743)</b>	<b>-100.0%</b>	<b>176 919</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		-	47 362	-	1 808	-	3 947	(3 947)	-100.0%	47 362
Vote 2 - Budget and Treasury Office		-	18 646	-	1 018	-	1 554	(1 554)	-100.0%	18 646
Vote 3 - Corporate Services		-	30 025	-	1 602	-	2 502	(2 502)	-100.0%	30 025
Vote 4 - Planning and Development		-	14 632	-	772	-	1 219	(1 219)	-100.0%	14 632
Vote 5 - Public Safety		-	25 366	-	1 368	-	2 114	(2 114)	-100.0%	25 366
Vote 6 - Health		-	22 598	-	1 789	-	1 883	(1 883)	-100.0%	22 598
Vote 7 - Community and Social Services		-	6 101	-	296	-	508	(508)	-100.0%	6 101
Vote 8 - Sport and Recreation		-	8 088	-	457	-	674	(674)	-100.0%	8 088
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	3 410	-	103	-	284	(284)	-100.0%	3 410
Vote 11 - Roads Transport		-	1 201	-	68	-	100	(100)	-100.0%	1 201
Vote 12 - Waste Water Management		-	22	-	1	-	2	(2)	-100.0%	22
Vote 13 - Water		-	912	-	6	-	76	(76)	-100.0%	912
Vote 14 - Electricity		-	37	-	12	-	3	(3)	-100.0%	37
Vote 15 - Environmental Management		-	8 201	-	220	-	683	(683)	-100.0%	8 201
<b>Total Expenditure by Vote</b>	2	-	<b>186 601</b>	-	<b>9 521</b>	-	<b>15 550</b>	<b>(15 550)</b>	<b>-100.0%</b>	<b>186 601</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(9 682)</b>	-	<b>44 626</b>	-	<b>(807)</b>	<b>807</b>	<b>-100.0%</b>	<b>(9 682)</b>

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2010/11	Budget Year 2011/12									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
<b>R thousands</b>												
<b>Revenue By Source</b>												
Property rates						-	-	-				
Property rates - penalties & collection charges						-	-	-				
Service charges - electricity revenue						-	-	-				
Service charges - water revenue					(0)	(0)	-	(0)	#DIV/0!			
Service charges - sanitation revenue						-	-	-				
Service charges - refuse revenue						-	-	-				
Service charges - other						-	-	-				
Rental of facilities and equipment			1 227		150	150	102	48	47%	1 227		
Interest earned - external investments			2 500		79	79	208	(129)	-62%	2 500		
Interest earned - outstanding debtors					0	0	-	0	#DIV/0!	-		
Dividends received						-	-	-				
Fines						-	-	-				
Licences and permits						-	-	-				
Agency services			10 000		835	835	833	2	0%	10 000		
Transfers recognised - operational			124 952		52 463	52 463	10 413	42 050	404%	124 952		
Other revenue			38 241		619	619	3 187	(2 568)	-81%	38 241		
Gains on disposal of PPE						-	-	-				
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>		<b>176 920</b>	<b>-</b>	<b>54 146</b>	<b>54 146</b>	<b>14 743</b>	<b>39 402</b>	<b>267%</b>	<b>176 920</b>
<b>Expenditure By Type</b>												
Employee related costs			96 106		7 768	7 768	8 009	(241)	-3%	96 106		
Remuneration of councillors			6 074		344	344	506	(162)	-32%	6 074		
Debt impairment			1 000				83	(83)	-100%	1 000		
Depreciation & asset impairment			11 310				942	(942)	-100%	11 310		
Finance charges			1 416				118	(118)	-100%	1 416		
Bulk purchases							-	-				
Other materials			2 224		166	166	185	(20)	-11%	2 224		
Contracted services			6 908		224	224	576	(351)	-61%	6 908		
Transfers and grants			2 040		57	57	170	(113)	-66%	2 040		
Other expenditure			59 522		962	962	4 960	(3 998)	-81%	59 522		
Loss on disposal of PPE							-	-				
<b>Total Expenditure</b>			<b>-</b>		<b>186 599</b>	<b>-</b>	<b>9 521</b>	<b>9 521</b>	<b>15 550</b>	<b>(6 029)</b>	<b>-39%</b>	<b>186 599</b>
<b>Surplus/(Deficit)</b>			<b>-</b>		<b>(9 679)</b>	<b>-</b>	<b>44 624</b>	<b>44 624</b>	<b>(807)</b>	<b>45 431</b>	<b>(0)</b>	<b>(9 679)</b>
Transfers recognised - capital												
Contributions recognised - capital												
Contributed assets												
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>		<b>(9 679)</b>	<b>-</b>	<b>44 624</b>	<b>44 624</b>	<b>(807)</b>			<b>(9 679)</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>		<b>(9 679)</b>	<b>-</b>	<b>44 624</b>	<b>44 624</b>	<b>(807)</b>			<b>(9 679)</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>		<b>(9 679)</b>	<b>-</b>	<b>44 624</b>	<b>44 624</b>	<b>(807)</b>			<b>(9 679)</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>		<b>(9 679)</b>	<b>-</b>	<b>44 624</b>	<b>44 624</b>	<b>(807)</b>			<b>(9 679)</b>

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	550	-	-	-	46	(46)	-100%	550
Vote 2 - Budget and Treasury Office		-	3 700	-	-	-	308	(308)	-100%	3 700
Vote 3 - Corporate Services		-	500	-	7	7	42	(35)	-84%	500
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	700	-	-	-	58	(58)	-100%	700
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	8 000	-	-	-	667	(667)	-100%	8 000
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	1 300	-	-	-	108	(108)	-100%	1 300
Vote 14 - Electricity		-	4 000	-	195	195	333	(138)	-42%	4 000
Vote 15 - Environmental Management		-	250	-	-	-	21	(21)	-100%	250
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>19 000</b>	-	<b>202</b>	<b>202</b>	<b>1 583</b>	<b>(1 382)</b>	<b>-87%</b>	<b>19 000</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Environmental Management		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>19 000</b>	-	<b>202</b>	<b>202</b>	<b>1 583</b>	<b>(1 382)</b>	<b>-87%</b>	<b>19 000</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	-	-	-	-	-	-	-	-
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-

**References**

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

DC4 Eden - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			57 564		57 564	57 564
Call investment deposits			-			-
Consumer debtors			3 695		3 695	3 695
Other debtors			11 314		11 314	11 314
Current portion of long-term receivables			112		112	112
Inventory			3 601		3 601	3 601
<b>Total current assets</b>			-	76 286	-	76 286
<b>Non current assets</b>						
Long-term receivables			72		72	72
Investments			41		41	41
Investment property			353 059		353 059	353 059
Investments in Associate			-			-
Property, plant and equipment			257 097		257 097	257 097
Agricultural			-			-
Biological assets			-			-
Intangible assets			1 525		1 525	1 525
Other non-current assets			-			-
<b>Total non current assets</b>			-	611 794	-	611 794
<b>TOTAL ASSETS</b>			-	688 080	-	688 080
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			-			-
Borrowing			2 576		2 576	2 576
Consumer deposits			73		73	73
Trade and other payables			11 017		11 017	11 017
Provisions			28 808		28 808	28 808
<b>Total current liabilities</b>			-	42 474	-	42 474
<b>Non current liabilities</b>						
Borrowing			4 782		4 782	4 782
Provisions			45 711		45 711	45 711
<b>Total non current liabilities</b>			-	50 492	-	50 492
<b>TOTAL LIABILITIES</b>			-	92 967	-	92 967
<b>NET ASSETS</b>	2		-	595 113	-	595 113
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			579 734		579 734	579 734
Reserves			15 379		15 379	15 379
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	595 113	-	595 113

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2010/11	Budget Year 2011/12								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other					1 605	1 605	-	1 605	#DIV/0!	-	
Government - operating			124 952		52 463	52 463	10 413	42 050	404%	124 952	
Government - capital			4 000			-	333	(333)	-100%	4 000	
Interest			2 500		79	79	208	(129)	-62%	2 500	
Dividends						-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(176 413)		(7 745)	(7 745)	(14 701)	(6 956)	47%	(176 413)	
Finance charges						-	-	-		-	
Transfers and Grants			(2 040)		(57)	(57)	(170)	(113)	66%	(2 040)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(47 001)	-	46 344	46 344	(3 917)	50 261	-1283%	(47 001)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments					(50 000)	(50 000)	-	(50 000)	#DIV/0!		
<b>Payments</b>											
Capital assets			(19 000)		(202)	(202)		202	#DIV/0!	(19 000)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(19 000)	-	(50 202)	(50 202)	-	50 202	#DIV/0!	(19 000)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing			8 000				667	(667)	-100%	8 000	
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	8 000	-	-	-	667	667	100%	8 000
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(58 001)	-	(3 858)	(3 858)	(3 250)		(58 001)	
Cash/cash equivalents at beginning:			16 199				16 199	16 199		16 199	
Cash/cash equivalents at month/year end:			-	(41 802)	-		12 341	12 949		(41 802)	