

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

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
<i>Governance and administration</i>		–	166 656	–	55 772	55 772	13 888	41 884	302%	166 656
Executive and council		–	165 968	–	55 772	55 772	13 831	41 941	303%	165 968
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	689	–	–	–	57	(57)	-100%	689
<i>Community and public safety</i>		–	5 556	–	287	287	463	(176)	-38%	5 556
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	5 446	–	274	274	454	(180)	-40%	5 446
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	110	–	13	13	9	3	37%	110
<i>Economic and environmental services</i>		–	275	–	–	–	23	(23)	-100%	275
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	275	–	–	–	23	(23)	-100%	275
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	172 487	–	56 059	56 059	14 374	41 685	290%	172 487
Expenditure - Standard										
<i>Governance and administration</i>		–	79 793	–	3 369	3 369	6 649	(3 280)	-49%	79 793
Executive and council		–	35 485	–	939	939	2 957	(2 018)	-68%	35 485
Budget and treasury office		–	18 831	–	1 010	1 010	1 569	(559)	-36%	18 831
Corporate services		–	25 478	–	1 420	1 420	2 123	(703)	-33%	25 478
<i>Community and public safety</i>		–	61 501	–	3 807	3 807	5 125	(1 318)	-26%	61 501
Community and social services		–	3 210	–	232	232	268	(35)	-13%	3 210
Sport and recreation		–	7 182	–	381	381	599	(217)	-36%	7 182
Public safety		–	27 910	–	1 546	1 546	2 326	(780)	-34%	27 910
Housing		–	–	–	–	–	–	–	–	–
Health		–	23 198	–	1 648	1 648	1 933	(286)	-15%	23 198
<i>Economic and environmental services</i>		–	26 989	–	882	882	2 249	(1 367)	-61%	26 989
Planning and development		–	9 545	–	575	575	795	(220)	-28%	9 545
Road transport		–	1 085	–	–	–	90	(90)	-100%	1 085
Environmental protection		–	16 359	–	307	307	1 363	(1 057)	-78%	16 359
<i>Trading services</i>		–	2 565	–	103	103	214	(111)	-52%	2 565
Electricity		–	–	–	–	–	–	–	–	–
Water		–	550	–	–	–	46	(46)	-100%	550
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	2 015	–	103	103	168	(65)	-39%	2 015
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	170 847	–	8 161	8 161	14 237	(6 076)	-43%	170 847
Surplus/ (Deficit) for the year		–	1 640	–	47 897	47 898	137	47 761	34938%	1 640

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

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	165 968	-	55 772	55 772	13 831	41 941	303.3%	165 968
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	689	-	-	-	57	(57)	-100.0%	689
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	110	-	13	13	9	3	36.5%	110
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	5 446	-	274	274	454	(180)	-39.6%	5 446
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		-	275	-	-	-	23	(23)	-100.0%	275
Total Revenue by Vote	2	-	172 487	-	56 059	56 059	14 374	41 685	290.0%	172 487
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	35 485	-	939	939	2 957	(2 018)	-68.2%	35 485
Vote 2 - BUDGET AND TREASURY OFFICE		-	18 831	-	1 010	1 010	1 569	(559)	-35.6%	18 831
Vote 3 - CORPORATE SERVICES		-	25 478	-	1 420	1 420	2 123	(703)	-33.1%	25 478
Vote 4 - PLANNING AND DEVELOPMENT		-	9 545	-	575	575	795	(220)	-27.7%	9 545
Vote 5 - PUBLIC SAFETY		-	27 910	-	1 546	1 546	2 326	(780)	-33.5%	27 910
Vote 6 - HEALTH SERVICES		-	23 198	-	1 648	1 648	1 933	(286)	-14.8%	23 198
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	3 210	-	232	232	268	(35)	-13.2%	3 210
Vote 8 - SPORT AND RECREATION		-	7 182	-	381	381	599	(217)	-36.3%	7 182
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	2 015	-	103	103	168	(65)	-38.7%	2 015
Vote 11 - ROAD TRANSPORT		-	1 085	-	-	-	90	(90)	-100.0%	1 085
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	550	-	-	-	46	(46)	-100.0%	550
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		-	16 359	-	307	307	1 363	(1 056)	-77.5%	16 359
Total Expenditure by Vote	2	-	170 847	-	8 161	8 161	14 237	(6 076)	-42.7%	170 847
Surplus/ (Deficit) for the year	2	-	1 640	-	47 897	47 897	137	47 761	34937.6%	1 640

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

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates								-			
Property rates - penalties & collection charges								-			
Service charges - electricity revenue					1	1		1	#DIV/0!		
Service charges - water revenue								-			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Service charges - other								-			
Rental of facilities and equipment			2 157		155	155	180	(25)	-14%	2 157	
Interest earned - external investments			2 350		62	62	196	(134)	-68%	2 350	
Interest earned - outstanding debtors								-		-	
Dividends received								-		-	
Fines								-		-	
Licences and permits								-		-	
Agency services			12 638				1 053	(1 053)	-100%	12 638	
Transfers recognised - operational			128 949		53 625	53 625	10 746	42 879	399%	128 949	
Other revenue			26 395		2 216	2 216	2 200	16	1%	26 395	
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)			-	172 488	-	56 059	56 059	14 374	41 685	290%	172 488
Expenditure By Type											
Employee related costs			88 296		6 581	6 581	7 358	(777)	-11%	88 296	
Remuneration of councillors			6 871		497	497	573	(76)	-13%	6 871	
Debt impairment			1 054				88	(88)	-100%	1 054	
Depreciation & asset impairment			8 136				678	(678)	-100%	8 136	
Finance charges			750				62	(62)	-100%	750	
Bulk purchases								-		-	
Other materials			4 053		124	124	338	(214)	-63%	4 053	
Contracted services			16 882		310	310	1 407	(1 097)	-78%	16 882	
Transfers and grants			4 892		77	77	408	(331)	-81%	4 892	
Other expenditure			39 913		573	573	3 326	(2 753)	-83%	39 913	
Loss on disposal of PPE								-			
Total Expenditure			-	170 847	-	8 161	8 161	14 237	(6 076)	-43%	170 847
Surplus/(Deficit)			-	1 641	-	47 897	47 897	137	47 761	0	1 641
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	1 641	-	47 897	47 897	137			1 641
Taxation								-			
Surplus/(Deficit) after taxation			-	1 641	-	47 897	47 897	137			1 641
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	1 641	-	47 897	47 897	137			1 641
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	1 641	-	47 897	47 897	137			1 641

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

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	300	-	-	-	25	(25)	-100%	300
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	590	-	-	-	49	(49)	-100%	590
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	450	-	-	-	38	(38)	-100%	450
Vote 6 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	295	-	-	-	25	(25)	-100%	295
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	1 635	-	-	-	136	(136)	-100%	1 635
Single Year expenditure appropriation	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 SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	1 635	-	-	-	136	(136)	-100%	1 635
Capital Expenditure - Standard Classification										
Governance and administration		-	890	-	-	-	74	(74)	-100%	-
Executive and council		-	300	-	-	-	25	(25)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	590	-	-	-	49	(49)	-100%	-
Community and public safety		-	745	-	-	-	62	(62)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	295	-	-	-	25	(25)	-100%	-
Public safety		-	450	-	-	-	38	(38)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	1 635	-	-	-	136	(136)	-100%	-
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-

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	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		27 145	27 145			27 145
Call investment deposits		30 000	30 000			30 000
Consumer debtors						-
Other debtors		12 352	12 352			12 352
Current portion of long-term receivables		2 298	2 298			2 298
Inventory		3 406	3 406			3 406
Total current assets		75 201	75 201	-	-	75 201
Non current assets						
Long-term receivables		35 111	35 111			35 111
Investments						-
Investment property		354 027	354 027			354 027
Investments in Associate						-
Property, plant and equipment		177 192	177 192			177 192
Agricultural						-
Biological assets						-
Intangible assets		3 358	3 358			3 358
Other non-current assets		92 716	92 716			92 716
Total non current assets		662 404	662 404	-	-	662 404
TOTAL ASSETS		737 605	737 605	-	-	737 605
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		1 583	537			537
Consumer deposits						-
Trade and other payables		37 477	29 977			29 977
Provisions		17 111	17 111			17 111
Total current liabilities		56 171	47 625	-	-	47 625
Non current liabilities						
Borrowing		3 178	4 182			4 182
Provisions		89 970	91 770			91 770
Total non current liabilities		93 148	95 952	-	-	95 952
TOTAL LIABILITIES		149 319	143 577	-	-	143 577
NET ASSETS	2	588 286	594 028	-	-	594 028
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1 640			
Reserves			15 436			
TOTAL COMMUNITY WEALTH/EQUITY	2	-	17 076	-	-	-

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

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			41 188		2 371	2 371	3 432	(1 061)	-31%	41 188	
Government - operating			128 949		53 625	53 625	10 746	42 879	399%	128 949	
Government - capital							-	-		-	
Interest			2 350		62	62	196	(134)	-68%	2 350	
Dividends							-	-		-	
Payments											
Suppliers and employees			(119 920)		(8 085)	(8 085)	(9 993)	(1 909)	19%	(119 920)	
Finance charges			(750)				(63)	(63)	100%	(750)	
Transfers and Grants			(4 892)		(77)	(77)	(408)	(331)	81%	(4 892)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	46 925	-	47 897	47 897	3 910	43 987	1125%	46 925
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments					(52 000)	(52 000)		(52 000)	#DIV/0!	-	
Payments											
Capital assets			1 635				136	136	100%	1 635	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	1 635	-	(52 000)	(52 000)	136	52 136	38265%	1 635
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-		-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	48 560	-	(4 103)	(4 103)	4 047		48 560	
Cash/cash equivalents at beginning:							28 525	-		28 525	
Cash/cash equivalents at month/year end:			-	48 560	-		24 422	4 047		77 085	