

DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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	176 135	2 794	58 566	27 776	30 790	111%	166 656
Executive and council		–	165 968	175 447	2 793	58 565	27 661	30 903	112%	165 968
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	689	689	1	1	115	(114)	-99%	689
<i>Community and public safety</i>		–	5 556	5 556	234	521	926	(405)	-44%	5 556
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	5 446	5 446	224	498	908	(409)	-45%	5 446
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	110	110	10	23	18	4	23%	110
<i>Economic and environmental services</i>		–	275	275	–	–	46	(46)	-100%	275
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	275	275	–	–	46	(46)	-100%	275
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	172 487	181 967	3 028	59 087	28 748	30 339	106%	172 487
Expenditure - Standard										
<i>Governance and administration</i>		–	79 793	81 344	3 351	6 721	13 299	(6 578)	-49%	79 793
Executive and council		–	35 485	35 526	1 108	2 047	5 914	(3 867)	-65%	35 485
Budget and treasury office		–	18 831	19 492	61	1 072	3 138	(2 067)	-66%	18 831
Corporate services		–	25 478	26 325	2 182	3 602	4 246	(644)	-15%	25 478
<i>Community and public safety</i>		–	61 501	61 815	3 852	7 659	8 317	(658)	-8%	61 501
Community and social services		–	3 210	3 374	271	503	535	(32)	-6%	3 210
Sport and recreation		–	7 182	7 200	517	898	1 197	(299)	-25%	7 182
Public safety		–	27 910	28 043	1 420	2 965	4 652	(1 686)	-36%	27 910
Housing		–	–	–	–	–	–	–	–	–
Health		–	23 198	23 198	1 644	3 292	1 933	1 359	70%	23 198
<i>Economic and environmental services</i>		–	26 989	27 007	1 115	1 997	4 498	(2 502)	-56%	26 989
Planning and development		–	9 545	9 545	649	1 224	1 591	(367)	-23%	9 545
Road transport		–	1 085	1 103	–	–	181	(181)	-100%	1 085
Environmental protection		–	16 359	16 359	466	772	2 726	(1 954)	-72%	16 359
<i>Trading services</i>		–	2 565	10 161	142	245	427	(183)	-43%	2 565
Electricity		–	–	5 400	–	–	–	–	–	–
Water		–	550	2 600	20	20	92	(72)	-78%	550
Waste water management		–	–	63	–	–	–	–	–	–
Waste management		–	2 015	2 098	121	224	336	(111)	-33%	2 015
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	170 847	180 326	8 459	16 620	26 541	(9 921)	-37%	170 847
Surplus/ (Deficit) for the year		–	1 640	1 640	(5 431)	42 467	2 207	40 260	1825%	1 640

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	175 447	2 793	58 565	27 661	30 903	111.7%	165 968
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	689	689	1	1	115	(114)	-99.0%	689
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	110	110	10	23	18	4	22.9%	110
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	5 446	5 446	224	498	908	(409)	-45.1%	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	275	-	-	46	(46)	-100.0%	275
Total Revenue by Vote	2	-	172 487	181 967	3 028	59 087	28 748	30 339	105.5%	172 487
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	35 485	35 526	1 108	2 047	5 914	(3 867)	-65.4%	35 485
Vote 2 - BUDGET AND TREASURY OFFICE		-	18 831	19 492	61	1 072	3 138	(2 067)	-65.9%	18 831
Vote 3 - CORPORATE SERVICES		-	25 478	26 325	2 182	3 602	4 246	(644)	-15.2%	25 478
Vote 4 - PLANNING AND DEVELOPMENT		-	9 545	9 545	649	1 224	1 591	(367)	-23.0%	9 545
Vote 5 - PUBLIC SAFETY		-	27 910	28 043	1 420	2 965	4 652	(1 686)	-36.3%	27 910
Vote 6 - HEALTH SERVICES		-	23 198	23 198	1 644	3 292	3 866	(574)	-14.9%	23 198
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	3 210	3 374	271	503	535	(32)	-6.0%	3 210
Vote 8 - SPORT AND RECREATION		-	7 182	7 200	517	898	1 197	(299)	-24.9%	7 182
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	2 015	2 098	121	224	336	(111)	-33.2%	2 015
Vote 11 - ROAD TRANSPORT		-	1 085	1 103	-	-	181	(181)	-100.0%	1 085
Vote 12 - WATER WASTE MANAGEMENT		-	-	63	-	-	-	-	-	-
Vote 13 - WATER		-	550	2 600	20	20	92	(72)	-78.0%	550
Vote 14 - ELECTRICITY & OTHERS		-	-	5 400	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		-	16 359	16 359	466	773	2 726	(1 954)	-71.7%	16 359
Total Expenditure by Vote	2	-	170 847	180 326	8 459	16 621	28 475	(11 854)	-41.6%	170 847
Surplus/ (Deficit) for the year	2	-	1 640	1 640	(5 431)	42 466	273	42 193	15432.3%	1 640

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	#DIV/0!		
Service charges - water revenue								-			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Service charges - other								-			
Rental of facilities and equipment			2 157	2 157	93	248	359	(112)	-31%	2 157	
Interest earned - external investments			2 350	2 350	388	450	392	59	15%	2 350	
Interest earned - outstanding debtors								-		-	
Dividends received								-		-	
Fines								-		-	
Licences and permits								-		-	
Agency services			12 638	12 638	1 060	1 060	2 106	(1 046)	-50%	12 638	
Transfers recognised - operational			128 949	145 067	642	54 267	21 492	32 776	153%	128 949	
Other revenue			26 395	19 756	845	3 061	4 399	(1 339)	-30%	26 395	
Gains on disposal of PPE								-		-	
Total Revenue (excluding capital transfers and contributions)			-	172 488	181 966	3 028	59 087	28 748	30 339	106%	172 488
Expenditure By Type											
Employee related costs			88 296	88 296	6 481	13 062	14 716	(1 654)	-11%	88 296	
Remuneration of councillors			6 871	6 871	501	998	1 145	(147)	-13%	6 871	
Debt impairment			1 054	1 054			176	(176)	-100%	1 054	
Depreciation & asset impairment			8 136	8 136			1 356	(1 356)	-100%	8 136	
Finance charges			750	750			125	(125)	-100%	750	
Bulk purchases								-		-	
Other materials			4 053	4 053	316	440	675	(235)	-35%	4 053	
Contracted services			16 882	16 882	467	777	2 814	(2 037)	-72%	16 882	
Transfers and grants			4 892	12 321	(926)	(850)	815	(1 665)	-204%	4 892	
Other expenditure			39 913	41 963	1 620	2 193	6 652	(4 459)	-67%	39 913	
Loss on disposal of PPE								-		-	
Total Expenditure			-	170 847	180 326	8 459	16 621	28 475	(11 854)	-42%	170 847
Surplus/(Deficit)			-	1 641	1 641	(5 431)	42 466	273	42 193	0	1 641
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	1 641	1 641	(5 431)	42 466	273			1 641
Taxation								-			
Surplus/(Deficit) after taxation			-	1 641	1 641	(5 431)	42 466	273			1 641
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	1 641	1 641	(5 431)	42 466	273			1 641
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	1 641	1 641	(5 431)	42 466	273			1 641

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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	-	-	-	50	(50)	-100%	300
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	590	-	1	1	98	(97)	-99%	590
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	450	-	-	-	75	(75)	-100%	450
Vote 6 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	295	-	-	-	49	(49)	-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	-	1	1	273	(272)	-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	-	1	1	273	(272)	-100%	1 635
Capital Expenditure - Standard Classification										
Governance and administration		-	890	-	1	1	148	(147)	-99%	-
Executive and council		-	300	-	-	-	50	(50)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	590	-	1	1	98	(97)	-99%	-
Community and public safety		-	745	-	-	-	124	(124)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	295	-	-	-	49	(49)	-100%	-
Public safety		-	450	-	-	-	75	(75)	-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	-	1	1	273	(272)	-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 - M02 August

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 - M02 August

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		1 998	4 369	6 865	(2 495)	-36%	41 188	
Government - operating			128 949		642	54 267	21 492	32 776	153%	128 949	
Government - capital							-	-		-	
Interest			2 350		388	450	392	59	15%	2 350	
Dividends							-	-		-	
Payments											
Suppliers and employees			(119 920)		(9 385)	(17 470)	(19 987)	(2 517)	13%	(119 920)	
Finance charges			(750)				(125)	(125)	100%	(750)	
Transfers and Grants			(4 892)		926	850	(815)	(1 665)	204%	(4 892)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	46 925	-	(5 431)	42 466	7 821	34 645	443%	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)	#DIV/0!	-	
Payments											
Capital assets			1 635				273	273	100%	1 635	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	1 635	-	-	(52 000)	273	52 273	19183%	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	-	(5 431)	(9 534)	8 093		48 560	
Cash/cash equivalents at beginning:							23 719	-		23 719	
Cash/cash equivalents at month/year end:			-	48 560	-		14 185	8 093		72 279	