

DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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
R thousands										
Revenue - Standard										
<i>Governance and administration</i>		–	172 507	181 559	3 169	57 379	15 130	42 249	279%	172 507
Executive and council		–	172 079	181 131	3 168	57 263	15 094	42 169	279%	172 079
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	428	428	1	116	36	80	225%	428
<i>Community and public safety</i>		–	4 307	4 307	576	1 492	359	1 133	316%	4 307
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	4 199	4 199	565	1 467	350	1 117	319%	4 199
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	108	108	11	25	9	16	179%	108
<i>Economic and environmental services</i>		–	106	106	–	68	9	59	673%	106
Planning and development		–	–	–	–	50	–	50	#DIV/0!	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	106	106	–	18	9	9	106%	106
<i>Trading services</i>		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	–	176 920	185 972	3 745	58 939	15 498	43 442	280%	176 920
Expenditure - Standard										
<i>Governance and administration</i>		–	95 313	103 363	6 109	14 879	8 614	6 265	73%	95 313
Executive and council		–	46 643	54 174	2 328	4 964	4 515	450	10%	46 643
Budget and treasury office		–	18 646	18 656	1 414	3 802	1 555	2 247	145%	18 646
Corporate services		–	30 024	30 533	2 368	6 112	2 544	3 568	140%	30 024
<i>Community and public safety</i>		–	62 154	62 808	4 575	13 297	5 089	8 208	161%	62 154
Community and social services		–	6 101	6 314	381	1 243	381	862	226%	6 101
Sport and recreation		–	8 088	8 106	617	1 639	675	964	143%	8 088
Public safety		–	25 366	25 643	1 661	5 021	2 137	2 884	135%	25 366
Housing		–	–	–	–	–	–	–	–	–
Health		–	22 599	22 745	1 915	5 395	1 895	3 500	185%	22 599
<i>Economic and environmental services</i>		–	24 753	24 893	1 179	3 427	1 974	1 453	74%	24 753
Planning and development		–	15 352	15 352	757	2 350	1 279	1 071	84%	15 352
Road transport		–	1 201	1 341	121	253	121	133	110%	1 201
Environmental protection		–	8 200	8 200	301	823	574	249	43%	8 200
<i>Trading services</i>		–	4 381	4 588	137	382	379	3	1%	4 381
Electricity		–	37	37	–	14	–	14	#DIV/0!	37
Water		–	912	912	–	7	76	(69)	-91%	912
Waste water management		–	22	85	–	1	7	(6)	-86%	22
Waste management		–	3 410	3 554	137	360	296	64	22%	3 410
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	186 601	195 652	12 000	31 985	16 056	15 929	99%	186 601
Surplus/ (Deficit) for the year		–	(9 681)	(9 680)	(8 255)	26 954	(558)	27 513	-4928%	(9 681)

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	172 079	181 131	3 168	57 263	14 340	42 923	299.3%	172 079
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	428	428	1	116	36	80	225.5%	428
Vote 4 - Planning and Development		-	-	-	-	50	-	50	#DIV/0!	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	108	108	11	25	9	16	179.3%	108
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	4 198	4 198	565	1 467	350	1 117	319.3%	4 198
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Environmental Management		-	106	106	-	18	9	9	106.5%	106
Total Revenue by Vote	2	-	176 919	185 971	3 745	58 939	14 743	44 196	299.8%	176 919
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	46 642	54 174	2 328	4 964	3 887	1 077	27.7%	46 642
Vote 2 - Budget and Treasury Office		-	18 646	18 656	1 414	3 802	1 554	2 248	144.7%	18 646
Vote 3 - Corporate Services		-	30 025	30 532	2 368	6 112	2 502	3 610	144.3%	30 025
Vote 4 - Planning and Development		-	14 632	15 352	757	2 351	1 219	1 131	92.8%	14 632
Vote 5 - Public Safety		-	25 366	25 643	1 661	5 021	2 114	2 907	137.5%	25 366
Vote 6 - Health		-	22 598	22 744	1 915	5 395	1 883	3 512	186.5%	22 598
Vote 7 - Community and Social Services		-	6 101	6 314	381	1 243	508	734	144.4%	6 101
Vote 8 - Sport and Recreation		-	8 088	8 106	617	1 639	674	965	143.2%	8 088
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	3 410	3 554	137	360	284	76	26.8%	3 410
Vote 11 - Roads Transport		-	1 201	1 341	121	253	100	153	153.2%	1 201
Vote 12 - Waste Water Management		-	22	85	-	1	2	(1)	-28.6%	22
Vote 13 - Water		-	912	912	-	6	76	(70)	-91.7%	912
Vote 14 - Electricity		-	37	37	-	14	3	11	345.0%	37
Vote 15 - Environmental Management		-	8 201	8 201	301	823	683	140	20.4%	8 201
Total Expenditure by Vote	2	-	185 881	195 652	12 000	31 985	15 490	16 495	106.5%	185 881
Surplus/ (Deficit) for the year	2	-	(8 962)	(9 681)	(8 255)	26 955	(747)	27 702	-3709.2%	(8 962)

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	
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						(0)	-	(0)	#DIV/0!		
Service charges - sanitation revenue						-	-	-			
Service charges - refuse revenue						-	-	-			
Service charges - other						-	-	-			
Rental of facilities and equipment			1 227	1 227	140	332	102	230	225%	1 227	
Interest earned - external investments			2 500	2 500	347	506	208	298	143%	2 500	
Interest earned - outstanding debtors						0	-	0	#DIV/0!	-	
Dividends received						-	-	-			
Fines						-	-	-			
Licences and permits						-	-	-			
Agency services			10 000	10 000	1 670	2 505	833	1 672	201%	10 000	
Transfers recognised - operational			124 952	124 952		52 528	10 413	42 116	404%	124 952	
Other revenue			38 241	47 293	1 587	1 479	3 187	(1 708)	-54%	38 241	
Gains on disposal of PPE						-	-	-			
Total Revenue (excluding capital transfers and contributions)			-	176 920	185 972	3 745	57 351	14 743	42 608	289%	176 920
Expenditure By Type											
Employee related costs			96 106	96 106	7 987	21 498	8 009	13 489	168%	96 106	
Remuneration of councillors			6 074	6 074	546	1 524	506	1 017	201%	6 074	
Debt impairment			1 000	1 000		-	83	(83)	-100%	1 000	
Depreciation & asset impairment			11 310	11 310		-	942	(942)	-100%	11 310	
Finance charges			1 416	1 416	200	200	118	82	69%	1 416	
Bulk purchases						-	-	-			
Other materials			2 224	2 224	231	451	185	266	143%	2 224	
Contracted services			6 908	6 908	601	1 401	576	826	143%	6 908	
Transfers and grants			2 040	3 602	141	315	300	15	5%	2 040	
Other expenditure			59 522	67 012	2 295	6 797	5 584	1 212	22%	59 522	
Loss on disposal of PPE						-	-	-			
Total Expenditure			-	186 599	195 651	12 000	32 185	16 304	15 880	97%	186 599
Surplus/(Deficit)			-	(9 679)	(9 679)	(8 255)	25 167	(1 561)	26 728	(0)	(9 679)
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	(9 679)	(9 679)	(8 255)	25 167	(1 561)			(9 679)
Taxation								-			
Surplus/(Deficit) after taxation			-	(9 679)	(9 679)	(8 255)	25 167	(1 561)			(9 679)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	(9 679)	(9 679)	(8 255)	25 167	(1 561)			(9 679)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	(9 679)	(9 679)	(8 255)	25 167	(1 561)			(9 679)

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	550	550	-	-	46	(46)	-100%	550
Vote 2 - Budget and Treasury Office		-	3 700	3 700	-	-	308	(308)	-100%	3 700
Vote 3 - Corporate Services		-	500	500	-	3	42	(38)	-92%	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	700	15	15	58	(43)	-74%	700
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	8 000	8 000	-	-	667	(667)	-100%	8 000
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	1 300	1 300	-	-	108	(108)	-100%	1 300
Vote 14 - Electricity		-	4 000	11 490	-	198	333	(136)	-41%	4 000
Vote 15 - Environmental Management		-	250	250	-	-	21	(21)	-100%	250
Total Capital Multi-year expenditure	4,7	-	19 000	26 490	15	216	1 583	(1 367)	-86%	19 000
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	19 000	26 490	15	216	1 583	(1 367)	-86%	19 000
Capital Expenditure - Standard Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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 - M03 September

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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
Total current assets			-	76 286	-	76 286
Non current assets						
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			-			-
Total non current assets			-	611 794	-	611 794
TOTAL ASSETS			-	688 080	-	688 080
LIABILITIES						
Current liabilities						
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
Total current liabilities			-	42 474	-	42 474
Non current liabilities						
Borrowing			4 782		4 782	4 782
Provisions			45 711		45 711	45 711
Total non current liabilities			-	50 492	-	50 492
TOTAL LIABILITIES			-	92 967	-	92 967
NET ASSETS	2		-	595 113	-	595 113
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			579 734		579 734	579 734
Reserves			15 379		15 379	15 379
TOTAL COMMUNITY WEALTH/EQUITY	2		-	595 113	-	595 113

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					3 397	5 904	-	5 904	#DIV/0!	-	
Government - operating			124 952	124 952		52 528	10 413	42 116	404%	124 952	
Government - capital			4 000	11 490		-	333	(333)	-100%	4 000	
Interest			2 500	2 500	347	506	208	298	143%	2 500	
Dividends						-	-	-		-	
Payments											
Suppliers and employees			(176 413)	(176 413)	(13 657)	(31 204)	(14 701)	16 503	-112%	(176 413)	
Finance charges					537	537	-	(537)	#DIV/0!	-	
Transfers and Grants			(2 040)	(3 602)	(141)	(315)	(170)	145	-85%	(2 040)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(47 001)	(41 073)	(9 516)	27 956	(3 917)	31 873	-814%	(47 001)
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					(28 000)	(72 278)	-	(72 278)	#DIV/0!		
Payments											
Capital assets			(19 000)	(26 490)	(15)	(216)		216	#DIV/0!	(19 000)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(19 000)	(26 490)	(28 015)	(72 495)	-	72 495	#DIV/0!	(19 000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing			8 000	8 000			667	(667)	-100%	8 000	
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	8 000	8 000	-	-	667	667	100%	8 000
NET INCREASE/ (DECREASE) IN CASH HELD			-	(58 001)	(59 563)	(37 531)	(44 539)	(3 250)		(58 001)	
Cash/cash equivalents at beginning:			16 199	12 341		48 685	16 199			48 685	
Cash/cash equivalents at month/year end:			-	(41 802)	(47 222)		4 147	12 949		(9 316)	