



DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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 - Standard</b>										
<i>Governance and administration</i>		–	172 507	181 559	2 656	60 036	57 502	2 533	4%	172 507
Executive and council		–	172 079	181 131	2 655	59 918	57 360	2 559	4%	172 079
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	428	428	1	117	143	(26)	-18%	428
<i>Community and public safety</i>		–	4 307	4 307	475	1 967	1 436	532	37%	4 307
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	4 199	4 199	464	1 931	1 400	531	38%	4 199
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	108	108	11	36	36	0	1%	108
<i>Economic and environmental services</i>		–	106	106	36	105	35	69	196%	106
Planning and development		–	–	–	–	50	–	50	#DIV/0!	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	106	106	36	55	35	19	55%	106
<i>Trading services</i>		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	176 920	185 972	3 168	62 107	58 973	3 134	5%	176 920
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		–	95 313	103 363	5 039	19 917	31 771	(11 854)	-37%	95 313
Executive and council		–	46 643	54 174	1 447	6 411	15 548	(9 137)	-59%	46 643
Budget and treasury office		–	18 646	18 656	1 582	5 384	6 215	(831)	-13%	18 646
Corporate services		–	30 024	30 533	2 010	8 122	10 008	(1 886)	-19%	30 024
<i>Community and public safety</i>		–	62 154	62 808	4 872	18 170	20 718	(2 548)	-12%	62 154
Community and social services		–	6 101	6 314	267	1 510	2 034	(524)	-26%	6 101
Sport and recreation		–	8 088	8 106	678	2 317	2 696	(379)	-14%	8 088
Public safety		–	25 366	25 643	2 106	7 127	8 455	(1 329)	-16%	25 366
Housing		–	–	–	–	–	–	–	–	–
Health		–	22 599	22 745	1 821	7 216	7 533	(317)	-4%	22 599
<i>Economic and environmental services</i>		–	24 753	24 893	978	4 405	8 251	(3 846)	-47%	24 753
Planning and development		–	15 352	15 352	681	3 032	5 117	(2 086)	-41%	15 352
Road transport		–	1 201	1 341	65	318	400	(82)	-20%	1 201
Environmental protection		–	8 200	8 200	232	1 055	2 733	(1 679)	-61%	8 200
<i>Trading services</i>		–	4 381	4 588	128	510	620	(110)	-18%	4 381
Electricity		–	37	37	–	14	12	2	14%	37
Water		–	912	912	–	7	304	(297)	-98%	912
Waste water management		–	22	85	–	1	7	(6)	-86%	22
Waste management		–	3 410	3 554	128	488	296	192	65%	3 410
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	186 601	195 652	11 017	43 002	61 360	(18 358)	-30%	186 601
<b>Surplus/ (Deficit) for the year</b>		–	(9 681)	(9 680)	(7 849)	19 105	(2 387)	21 492	-901%	(9 681)

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	181 131	2 655	59 918	57 360	2 559	4.5%	172 079	
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	428	428	1	117	143	(26)	-17.9%	428	
Vote 4 - Planning and Development		-	-	-	-	50	-	50	#DIV/0!	-	
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	
Vote 6 - Health		-	108	108	11	36	36	0	1.3%	108	
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	
Vote 8 - Sport and Recreation		-	4 198	4 198	464	1 931	1 399	532	38.0%	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	36	55	35	19	54.9%	106	
<b>Total Revenue by Vote</b>	2	-	<b>176 919</b>	<b>185 971</b>	<b>3 168</b>	<b>62 107</b>	<b>58 973</b>	<b>3 134</b>	<b>5.3%</b>	<b>176 919</b>	
<b>Expenditure by Vote</b>	1										
Vote 1 - Executive and Council		-	46 642	54 174	1 447	6 411	15 547	(9 137)	-58.8%	46 642	
Vote 2 - Budget and Treasury Office		-	18 646	18 656	1 582	5 384	6 215	(831)	-13.4%	18 646	
Vote 3 - Corporate Services		-	30 025	30 532	2 010	8 122	10 008	(1 887)	-18.8%	30 025	
Vote 4 - Planning and Development		-	14 632	15 352	681	3 032	4 877	(1 845)	-37.8%	14 632	
Vote 5 - Public Safety		-	25 366	25 643	2 106	7 127	8 455	(1 329)	-15.7%	25 366	
Vote 6 - Health		-	22 598	22 744	1 821	7 216	7 533	(316)	-4.2%	22 598	
Vote 7 - Community and Social Services		-	6 101	6 314	267	1 510	2 034	(524)	-25.7%	6 101	
Vote 8 - Sport and Recreation		-	8 088	8 106	678	2 317	2 696	(379)	-14.1%	8 088	
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Management		-	3 410	3 554	128	488	1 137	(649)	-57.1%	3 410	
Vote 11 - Roads Transport		-	1 201	1 341	65	318	400	(82)	-20.4%	1 201	
Vote 12 - Waste Water Management		-	22	85	-	1	7	(6)	-82.2%	22	
Vote 13 - Water		-	912	912	-	6	304	(298)	-97.9%	912	
Vote 14 - Electricity		-	37	37	-	14	12	1	11.2%	37	
Vote 15 - Environmental Management		-	8 201	8 201	232	1 055	2 734	(1 679)	-61.4%	8 201	
<b>Total Expenditure by Vote</b>	2	-	<b>185 881</b>	<b>195 652</b>	<b>11 017</b>	<b>43 002</b>	<b>61 960</b>	<b>(18 959)</b>	<b>-30.6%</b>	<b>185 881</b>	
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(8 962)</b>	<b>(9 681)</b>	<b>(7 849)</b>	<b>19 106</b>	<b>(2 987)</b>	<b>22 093</b>	<b>-739.6%</b>	<b>(8 962)</b>	

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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					1	4	-	4	#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	106	438	409	29	7%	1 227	
Interest earned - external investments			2 500	2 500	87	593	833	(241)	-29%	2 500	
Interest earned - outstanding debtors						0	-	0	#DIV/0!	-	
Dividends received						-	-	-			
Fines						-	-	-			
Licences and permits						-	-	-			
Agency services			10 000	10 000	835	3 340	3 333	7	0%	10 000	
Transfers recognised - operational			124 952	124 952	275	52 803	41 651	11 153	27%	124 952	
Other revenue			38 241	47 293	1 865	4 928	12 747	(7 819)	-61%	38 241	
Gains on disposal of PPE						-	-	-			
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>176 920</b>	<b>185 972</b>	<b>3 168</b>	<b>62 106</b>	<b>58 973</b>	<b>3 132</b>	<b>5%</b>	<b>176 920</b>
<b>Expenditure By Type</b>											
Employee related costs			96 106	96 106	6 981	28 478	32 035	(3 557)	-11%	96 106	
Remuneration of councillors			6 074	6 074	530	2 053	2 025	29	1%	6 074	
Debt impairment			1 000	1 000			333	(333)	-100%	1 000	
Depreciation & asset impairment			11 310	11 310			3 770	(3 770)	-100%	11 310	
Finance charges			1 416	1 416		200	472	(272)	-58%	1 416	
Bulk purchases						-	-	-			
Other materials			2 224	2 224	189	640	741	(101)	-14%	2 224	
Contracted services			6 908	6 908	843	2 244	2 303	(59)	-3%	6 908	
Transfers and grants			2 040	3 602	54	368	680	(312)	-46%	2 040	
Other expenditure			59 522	67 012	2 421	9 019	19 841	(10 822)	-55%	59 522	
Loss on disposal of PPE						-	-	-			
<b>Total Expenditure</b>			<b>-</b>	<b>186 599</b>	<b>195 651</b>	<b>11 017</b>	<b>43 002</b>	<b>62 200</b>	<b>(19 198)</b>	<b>-31%</b>	<b>186 599</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>(9 679)</b>	<b>(9 679)</b>	<b>(7 849)</b>	<b>19 104</b>	<b>(3 226)</b>	<b>22 330</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>(9 679)</b>	<b>(7 849)</b>	<b>19 104</b>	<b>(3 226)</b>			<b>(9 679)</b>
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>(9 679)</b>	<b>(9 679)</b>	<b>(7 849)</b>	<b>19 104</b>	<b>(3 226)</b>			<b>(9 679)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>(9 679)</b>	<b>(9 679)</b>	<b>(7 849)</b>	<b>19 104</b>	<b>(3 226)</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>(9 679)</b>	<b>(7 849)</b>	<b>19 104</b>	<b>(3 226)</b>			<b>(9 679)</b>

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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	550	-	-	183	(183)	-100%	550
Vote 2 - Budget and Treasury Office		-	3 700	3 700	-	-	308	(308)	-100%	3 700
Vote 3 - Corporate Services		-	500	500	13	16	167	(151)	-90%	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	233	(218)	-93%	700
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	8 000	8 000	-	-	2 667	(2 667)	-100%	8 000
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	1 300	1 300	-	-	433	(433)	-100%	1 300
Vote 14 - Electricity		-	4 000	11 490	-	198	1 333	(1 136)	-85%	4 000
Vote 15 - Environmental Management		-	250	250	-	-	83	(83)	-100%	250
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>19 000</b>	<b>26 490</b>	<b>13</b>	<b>229</b>	<b>5 408</b>	<b>(5 179)</b>	<b>-96%</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>26 490</b>	<b>13</b>	<b>229</b>	<b>5 408</b>	<b>(5 179)</b>	<b>-96%</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 - M04 October

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 - M04 October

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					2 806	5 904	-	5 904	#DIV/0!	-	
Government - operating			124 952	124 952	275	52 803	41 651	11 153	27%	124 952	
Government - capital			4 000	11 490	-	-	1 333	(1 333)	-100%	4 000	
Interest			2 500	2 500	87	593	833	(241)	-29%	2 500	
Dividends						-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(176 413)	(176 413)	(5 766)	(42 168)	(58 804)	(16 636)	28%	(176 413)	
Finance charges					138	675	-	(675)	#DIV/0!	-	
Transfers and Grants			(2 040)	(3 602)	(54)	(368)	(680)	(312)	46%	(2 040)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(47 001)	(41 073)	(2 513)	17 438	(15 667)	33 105	-211%	(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					(4 138)	(44 141)	-	(44 141)	#DIV/0!		
<b>Payments</b>											
Capital assets			(19 000)	(26 490)	(13)	(229)		229	#DIV/0!	(19 000)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(19 000)	(26 490)	(4 151)	(44 369)	-	44 369	#DIV/0!	(19 000)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing			8 000	8 000			2 667	(2 667)	-100%	8 000	
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	8 000	8 000	-	-	2 667	2 667	100%	8 000
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(58 001)	(59 563)	(6 664)	(26 931)	(13 000)			(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)		21 754	3 198			(9 316)