

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

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>		269 811	166 656	176 135	2 268	63 565	55 552	8 013	14%	166 656
Executive and council		269 811	165 968	175 447	2 268	63 564	55 323	8 241	15%	165 968
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	689	689	0	1	230	(228)	-99%	689
<i>Community and public safety</i>		4 526	5 556	5 556	561	1 750	1 852	(102)	-5%	5 556
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 526	5 446	5 446	546	1 700	1 815	(115)	-6%	5 446
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	110	110	16	50	37	13	36%	110
<i>Economic and environmental services</i>		238	275	275	17	12	92	(80)	-87%	275
Planning and development		33	-	-	17	17	-	17	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		205	275	275	-	(6)	92	(97)	-106%	275
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	274 575	172 487	181 967	2 847	65 327	57 496	7 831	14%	172 487
Expenditure - Standard										
<i>Governance and administration</i>		197 910	79 793	81 344	5 678	18 455	26 598	(8 142)	-31%	79 793
Executive and council		153 588	35 485	35 526	2 821	6 291	11 828	(5 537)	-47%	35 485
Budget and treasury office		20 078	18 831	19 492	1 198	5 055	6 277	(1 222)	-19%	18 831
Corporate services		24 245	25 478	26 325	1 659	7 109	8 493	(1 383)	-16%	25 478
<i>Community and public safety</i>		55 449	61 501	61 815	4 271	16 261	20 500	(4 239)	-21%	61 501
Community and social services		4 091	3 210	3 374	272	1 062	1 070	(9)	-1%	3 210
Sport and recreation		8 028	7 182	7 200	542	1 947	2 394	(447)	-19%	7 182
Public safety		21 248	27 910	28 043	1 687	6 271	9 303	(3 033)	-33%	27 910
Housing		-	-	-	-	-	-	-	-	-
Health		22 081	23 198	23 198	1 769	6 982	7 733	(750)	-10%	23 198
<i>Economic and environmental services</i>		15 137	26 989	27 007	1 012	4 373	8 996	(4 623)	-51%	26 989
Planning and development		11 532	9 545	9 545	545	2 506	3 182	(676)	-21%	9 545
Road transport		598	1 085	1 103	-	-	362	(362)	-100%	1 085
Environmental protection		3 007	16 359	16 359	467	1 867	5 453	(3 586)	-66%	16 359
<i>Trading services</i>		1 898	2 565	10 161	124	580	2 655	(2 075)	-78%	2 565
Electricity		35	-	5 400	-	-	1 800	(1 800)	-100%	-
Water		0	550	2 600	-	20	183	(163)	-89%	550
Waste water management		3	-	63	-	-	-	-	-	-
Waste management		1 860	2 015	2 098	124	560	672	(112)	-17%	2 015
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	270 395	170 847	180 326	11 085	39 670	58 749	(19 079)	-32%	170 847
Surplus/ (Deficit) for the year		4 180	1 640	1 640	(8 238)	25 657	(1 253)	26 910	-2147%	1 640

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

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		269 811	165 968	175 447	2 268	63 564	55 323	8 241	14.9%	165 968
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	689	689	0	1	230	(228)	-99.5%	689
Vote 4 - PLANNING AND DEVELOPMENT		33	-	-	17	17	-	17	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	110	110	16	50	37	13	35.8%	110
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		4 526	5 446	5 446	546	1 700	1 815	(115)	-6.3%	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		205	275	275	-	(6)	92	(97)	-106.3%	275
Total Revenue by Vote	2	274 575	172 487	181 967	2 847	65 327	57 496	7 831	13.6%	172 487
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		153 588	35 485	35 526	2 821	6 291	11 828	(5 537)	-46.8%	35 485
Vote 2 - BUDGET AND TREASURY OFFICE		20 078	18 831	19 492	1 198	5 055	6 277	(1 222)	-19.5%	18 831
Vote 3 - CORPORATE SERVICES		24 245	25 478	26 325	1 660	7 109	8 493	(1 383)	-16.3%	25 478
Vote 4 - PLANNING AND DEVELOPMENT		11 532	9 545	9 545	545	2 506	3 182	(676)	-21.2%	9 545
Vote 5 - PUBLIC SAFETY		21 248	27 910	28 043	1 687	6 271	9 303	(3 033)	-32.6%	27 910
Vote 6 - HEALTH SERVICES		22 081	23 198	23 198	1 769	6 982	7 733	(750)	-9.7%	23 198
Vote 7 - COMMUNITY AND SOCIAL SERVICES		4 091	3 210	3 374	272	1 062	1 070	(9)	-0.8%	3 210
Vote 8 - SPORT AND RECREATION		8 029	7 182	7 200	542	1 947	2 394	(447)	-18.7%	7 182
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		1 860	2 015	2 098	124	560	672	(112)	-16.6%	2 015
Vote 11 - ROAD TRANSPORT		598	1 085	1 103	-	-	362	(362)	-100.0%	1 085
Vote 12 - WATER WASTE MANAGEMENT		3	-	63	-	-	-	-	-	-
Vote 13 - WATER		0	550	2 600	-	20	183	(163)	-89.0%	550
Vote 14 - ELECTRICITY & OTHERS		35	-	5 400	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		3 007	16 359	16 359	467	1 867	5 453	(3 586)	-65.8%	16 359
Total Expenditure by Vote	2	270 395	170 847	180 326	11 085	39 670	56 949	(17 279)	-30.3%	170 847
Surplus/ (Deficit) for the year	2	4 180	1 640	1 640	(8 238)	25 656	547	25 110	4592.0%	1 640

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

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		12			1	3	3	#DIV/0!		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		1 218	2 157	2 157	125	578	719	(141)	-20%	2 157
Interest earned - external investments		2 090	2 350	2 350	183	822	783	39	5%	2 350
Interest earned - outstanding debtors		0						-		-
Dividends received								-		-
Fines								-		-
Licences and permits		205						-		-
Agency services		10 215	12 638	12 638	956	4 693	4 213	480	11%	12 638
Transfers recognised - operational		249 325	128 949	128 949		55 267	42 983	12 284	29%	128 949
Other revenue		11 510	26 395	35 874	1 582	3 964	8 798	(4 834)	-55%	26 395
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		274 575	172 488	181 967	2 847	65 327	57 496	7 831	14%	172 488
Expenditure By Type										
Employee related costs		91 969	88 296	88 296	7 527	28 114	29 432	(1 318)	-4%	88 296
Remuneration of councillors		6 327	6 871	6 871	528	2 046	2 290	(244)	-11%	6 871
Debt impairment		380	1 054	1 054			351	(351)	-100%	1 054
Depreciation & asset impairment		7 391	8 136	8 136			2 712	(2 712)	-100%	8 136
Finance charges		402	750	750		161	250	(89)	-36%	750
Bulk purchases								-		-
Other materials		2 490	4 053	4 053	301	825	1 351	(526)	-39%	4 053
Contracted services		5 690	16 882	16 882	716	1 985	5 627	(3 642)	-65%	16 882
Transfers and grants		126 199	4 892	12 321	213	1 054	1 631	(577)	-35%	4 892
Other expenditure		28 120	39 913	41 963	1 799	5 484	13 304	(7 820)	-59%	39 913
Loss on disposal of PPE		1 427						-		
Total Expenditure		270 395	170 847	180 326	11 085	39 670	56 949	(17 279)	-30%	170 847
Surplus/(Deficit)		4 180	1 641	1 641	(8 238)	25 656	547	25 110	0	1 641
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		4 180	1 641	1 641	(8 238)	25 656	547			1 641
Taxation								-		
Surplus/(Deficit) after taxation		4 180	1 641	1 641	(8 238)	25 656	547			1 641
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		4 180	1 641	1 641	(8 238)	25 656	547			1 641
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		4 180	1 641	1 641	(8 238)	25 656	547			1 641

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

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	-	-	-	100	(100)	-100%	300
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	590	-	-	1	197	(196)	-100%	590
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	450	-	-	-	150	(150)	-100%	450
Vote 6 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	295	-	-	-	98	(98)	-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	545	(544)	-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	545	(544)	-100%	1 635
Capital Expenditure - Standard Classification										
Governance and administration		-	890	-	1	1	223	(222)	-100%	-
Executive and council		-	300	-	-	-	75	(75)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	590	-	1	1	148	(147)	-99%	-
Community and public safety		-	745	-	-	-	186	(186)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	295	-	-	-	74	(74)	-100%	-
Public safety		-	450	-	-	-	113	(113)	-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	409	(408)	-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 - M04 October

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)		588 286	578 592			594 028
Reserves			15 436			
TOTAL COMMUNITY WEALTH/EQUITY	2	588 286	594 028	-	-	594 028

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		2 664	9 238	13 729	(4 492)	-33%	41 188	
Government - operating			128 949			55 267	42 983	12 284	29%	128 949	
Government - capital							-	-		-	
Interest			2 350		183	822	783	38	5%	2 350	
Dividends							-	-		-	
Payments											
Suppliers and employees			(119 920)		(10 872)	(38 455)	(39 973)	(1 518)	4%	(119 920)	
Finance charges			(750)			(161)	(250)	(89)	36%	(750)	
Transfers and Grants			(4 892)		(213)	(1 054)	(1 631)	(577)	35%	(4 892)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	46 925	-	(8 238)	25 656	15 642	10 015	64%	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						(13 000)	(63 603)	(63 603)	#DIV/0!	-	
Payments											
Capital assets			1 635			(1)	(545)	(544)	100%	1 635	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	1 635	-	(13 000)	(63 604)	(545)	63 059	-11570%	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	-	(21 238)	(37 948)	15 097		48 560	
Cash/cash equivalents at beginning:							5 613	-		5 613	
Cash/cash equivalents at month/year end:			-	48 560	-		(32 335)	15 097		54 173	