

DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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	5 373	114 694	97 216	17 478	18%	176 135
Executive and council		269 811	165 968	175 447	4 958	114 278	96 814	17 463	18%	175 447
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	689	689	415	416	402	14	4%	689
<i>Community and public safety</i>		4 526	5 556	5 556	389	2 941	3 241	(300)	-9%	5 556
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 526	5 446	5 446	380	2 860	3 177	(317)	-10%	5 446
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	110	110	10	81	64	17	27%	110
<i>Economic and environmental services</i>		238	275	275	-	12	160	(149)	-93%	275
Planning and development		33	-	-	-	17	-	17	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		205	275	275	-	(6)	160	(166)	-104%	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	5 762	117 646	100 618	17 029	17%	181 967
Expenditure - Standard										
<i>Governance and administration</i>		197 910	79 793	81 344	5 388	34 755	46 546	(11 791)	-25%	81 344
Executive and council		153 588	35 485	35 526	2 637	12 105	20 699	(8 594)	-42%	35 526
Budget and treasury office		20 078	18 831	19 492	1 141	9 538	10 985	(1 446)	-13%	19 492
Corporate services		24 245	25 478	26 325	1 611	13 111	14 862	(1 751)	-12%	26 325
<i>Community and public safety</i>		55 449	61 501	61 815	4 698	31 100	35 875	(4 776)	-13%	61 815
Community and social services		4 091	3 210	3 374	248	1 988	1 873	115	6%	3 374
Sport and recreation		8 028	7 182	7 200	807	4 221	4 190	31	1%	7 200
Public safety		21 248	27 910	28 043	1 907	11 869	16 281	(4 412)	-27%	28 043
Housing		-	-	-	-	-	-	-	-	-
Health		22 081	23 198	23 198	1 737	13 022	13 532	(510)	-4%	23 198
<i>Economic and environmental services</i>		15 137	26 989	27 007	1 014	8 134	15 743	(7 609)	-48%	27 007
Planning and development		11 532	9 545	9 545	486	4 261	5 568	(1 307)	-23%	9 545
Road transport		598	1 085	1 103	-	16	633	(617)	-98%	1 103
Environmental protection		3 007	16 359	16 359	528	3 857	9 543	(5 685)	-60%	16 359
<i>Trading services</i>		1 898	2 565	10 161	295	1 218	4 646	(3 427)	-74%	10 161
Electricity		35	-	5 400	-	-	3 150	(3 150)	-100%	5 400
Water		0	550	2 600	-	20	321	(301)	-94%	2 600
Waste water management		3	-	63	-	-	-	-	-	63
Waste management		1 860	2 015	2 098	295	1 198	1 175	23	2%	2 098
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	270 395	170 847	180 326	11 395	75 207	102 811	(27 603)	-27%	180 326
Surplus/ (Deficit) for the year		4 180	1 640	1 640	(5 633)	42 439	(2 193)	44 632	-2035%	1 640

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	4 958	114 278	96 814	17 463	18.0%	175 447
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	689	689	415	416	402	14	3.6%	689
Vote 4 - PLANNING AND DEVELOPMENT		33	-	-	-	17	-	17	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	110	110	10	81	64	17	26.7%	110
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		4 526	5 446	5 446	380	2 860	3 177	(317)	-10.0%	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)	160	(166)	-103.6%	275
Total Revenue by Vote	2	274 575	172 487	181 967	5 762	117 646	100 618	17 029	16.9%	181 967
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		153 588	35 485	35 526	2 638	12 107	20 699	(8 593)	-41.5%	35 526
Vote 2 - BUDGET AND TREASURY OFFICE		20 078	18 831	19 492	1 141	9 537	10 985	(1 447)	-13.2%	19 492
Vote 3 - CORPORATE SERVICES		24 245	25 478	26 325	1 611	13 111	14 862	(1 751)	-11.8%	26 325
Vote 4 - PLANNING AND DEVELOPMENT		11 532	9 545	9 545	486	4 261	5 568	(1 307)	-23.5%	9 545
Vote 5 - PUBLIC SAFETY		21 248	27 910	28 043	1 907	11 869	16 281	(4 412)	-27.1%	28 043
Vote 6 - HEALTH SERVICES		22 081	23 198	23 198	1 737	13 022	13 532	(510)	-3.8%	23 198
Vote 7 - COMMUNITY AND SOCIAL SERVICES		4 091	3 210	3 374	249	1 988	1 873	116	6.2%	3 374
Vote 8 - SPORT AND RECREATION		8 029	7 182	7 200	807	4 221	4 190	31	0.8%	7 200
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		1 860	2 015	2 098	295	1 198	1 175	23	2.0%	2 098
Vote 11 - ROAD TRANSPORT		598	1 085	1 103	-	16	633	(617)	-97.5%	1 103
Vote 12 - WATER WASTE MANAGEMENT		3	-	63	-	-	-	-	-	63
Vote 13 - WATER		0	550	2 600	-	20	321	(301)	-93.7%	2 600
Vote 14 - ELECTRICITY & OTHERS		35	-	5 400	-	-	-	-	-	5 400
Vote 15 - ENVIRONMENTAL MANAGEMENT		3 007	16 359	16 359	528	3 858	9 543	(5 685)	-59.6%	16 359
Total Expenditure by Vote	2	270 395	170 847	180 326	11 398	75 209	99 661	(24 451)	-24.5%	180 326
Surplus/ (Deficit) for the year	2	4 180	1 640	1 640	(5 635)	42 437	957	41 480	4334.7%	1 640

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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				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	129	886	1 258	(372)	-30%	2 157
Interest earned - external investments		2 090	2 350	2 350	388	1 896	1 371	526	38%	2 350
Interest earned - outstanding debtors		0						-		-
Dividends received								-		-
Fines								-		-
Licences and permits		205						-		-
Agency services		10 215	12 638	12 638	1 943	8 612	7 372	1 240	17%	12 638
Transfers recognised - operational		249 325	128 949	128 949	1 677	99 142	75 220	23 922	32%	128 949
Other revenue		11 510	26 395	35 874	1 625	7 106	15 397	(8 291)	-54%	35 874
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		274 575	172 488	181 967	5 762	117 646	100 618	17 029	17%	181 967
Expenditure By Type										
Employee related costs		91 969	88 296	88 296	7 274	52 945	51 506	1 439	3%	88 296
Remuneration of councillors		6 327	6 871	6 871	497	3 545	4 008	(463)	-12%	6 871
Debt impairment		380	1 054	1 054			615	(615)	-100%	1 054
Depreciation & asset impairment		7 391	8 136	8 136			4 746	(4 746)	-100%	8 136
Finance charges		402	750	750		161	437	(276)	-63%	750
Bulk purchases								-		-
Other materials		2 490	4 053	4 053	218	1 525	2 364	(840)	-36%	4 053
Contracted services		5 690	16 882	16 882	547	3 729	9 848	(6 118)	-62%	16 882
Transfers and grants		126 199	4 892	12 321	206	2 302	2 854	(551)	-19%	12 321
Other expenditure		28 120	39 913	41 963	2 654	11 001	23 283	(12 281)	-53%	41 963
Loss on disposal of PPE		1 427						-		-
Total Expenditure		270 395	170 847	180 326	11 396	75 209	99 661	(24 452)	-25%	180 326
Surplus/(Deficit)		4 180	1 641	1 641	(5 634)	42 438	957	41 481	0	1 641
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		4 180	1 641	1 641	(5 634)	42 438	957			1 641
Taxation								-		
Surplus/(Deficit) after taxation		4 180	1 641	1 641	(5 634)	42 438	957			1 641
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		4 180	1 641	1 641	(5 634)	42 438	957			1 641
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		4 180	1 641	1 641	(5 634)	42 438	957			1 641

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

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	300	-	-	175	(175)	-100%	300
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	590	340	18	19	198	(179)	-90%	340
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	450	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		-	295	295	10	34	172	(138)	-80%	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	935	28	53	545	(492)	-90%	935
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	935	28	53	545	(492)	-90%	935
Capital Expenditure - Standard Classification										
Governance and administration		-	890	640	18	19	373	(354)	-95%	640
Executive and council		-	300	300	-	-	175	(175)	-100%	300
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	590	340	18	19	198	(179)	-90%	340
Community and public safety		-	745	295	10	34	172	(138)	-80%	295
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	295	295	10	34	172	(138)	-80%	295
Public safety		-	450	-	-	-	-	-	-	-
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	935	28	53	545	(492)	-90%	935
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 635	935	28	53	545	(492)	-90%	935
Total Capital Funding		-	1 635	935	28	53	545	(492)	-90%	935

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 - M07 January

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		27 145
Call investment deposits		30 000	30 000	30 000		30 000
Consumer debtors				-		-
Other debtors		12 352	12 352	12 352		12 352
Current portion of long-term receivables		2 298	2 298	2 298		2 298
Inventory		3 406	3 406	3 406		3 406
Total current assets		75 201	75 201	75 201	-	75 201
Non current assets						
Long-term receivables		35 111	35 111	35 111		35 111
Investments				-		-
Investment property		354 027	354 027	354 027		354 027
Investments in Associate				-		-
Property, plant and equipment		177 192	177 192	177 192		177 192
Agricultural				-		-
Biological assets				-		-
Intangible assets		3 358	3 358	3 358		3 358
Other non-current assets		92 716	92 716	92 716		92 716
Total non current assets		662 404	662 404	662 404	-	662 404
TOTAL ASSETS		737 605	737 605	737 605	-	737 605
LIABILITIES						
Current liabilities						
Bank overdraft				-		-
Borrowing		1 583	537	537		537
Consumer deposits				-		-
Trade and other payables		37 477	29 977	29 977		29 977
Provisions		17 111	17 111	17 111		17 111
Total current liabilities		56 171	47 625	47 625	-	47 625
Non current liabilities						
Borrowing		3 178	4 182	4 182		4 182
Provisions		89 970	91 770	91 770		91 770
Total non current liabilities		93 148	95 952	95 952	-	95 952
TOTAL LIABILITIES		149 319	143 577	143 577	-	143 577
NET ASSETS	2	588 286	594 028	594 028	-	594 028
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		588 286	578 592	578 592		594 028
Reserves			15 436	15 436		
TOTAL COMMUNITY WEALTH/EQUITY	2	588 286	594 028	594 028	-	594 028

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	41 188	3 697	58 806	24 026	34 780	145%	41 188	
Government - operating			128 949	128 949	1 677	56 944	75 220	(18 276)	-24%	128 949	
Government - capital				-			-	-		-	
Interest			2 350	2 350	388	1 896	1 371	525	38%	2 350	
Dividends				-			-	-		-	
Payments											
Suppliers and employees			(119 920)	(119 920)	(11 190)	(72 745)	(69 953)	2 792	-4%	(119 920)	
Finance charges			(750)	(750)		(161)	(438)	(276)	63%	(750)	
Transfers and Grants			(4 892)	(4 892)	(206)	(2 302)	(2 854)	(551)	19%	(4 892)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	46 925	46 925	(5 634)	42 438	27 373	15 065	55%	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					15 245	(36 212)		(36 212)	#DIV/0!	-	
Payments											
Capital assets			1 635	935	(28)	(53)	(954)	(901)	94%	935	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	1 635	935	15 217	(36 265)	(954)	35 312	-3702%	935
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	47 860	9 583	6 172	26 419		47 860	
Cash/cash equivalents at beginning:							12 234	-		12 234	
Cash/cash equivalents at month/year end:			-	48 560	47 860		18 406	26 419		60 094	