

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

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	427	100 956	100 629	327	0%	172 507
Executive and council		–	172 079	181 131	426	100 839	100 379	459	0%	172 079
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	428	428	1	117	250	(132)	-53%	428
<i>Community and public safety</i>		–	4 307	4 307	383	3 359	2 512	847	34%	4 307
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	4 199	4 199	374	3 233	2 449	784	32%	4 199
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	56	–	56	#DIV/0!	–
Health		–	108	108	9	70	63	7	11%	108
<i>Economic and environmental services</i>		–	106	106	3	134	62	72	116%	106
Planning and development		–	–	–	3	79	–	79	#DIV/0!	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	106	106	–	55	62	(7)	-12%	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	813	104 449	103 203	1 246	1%	176 920
Expenditure - Standard										
<i>Governance and administration</i>		–	95 313	103 363	3 694	34 985	55 599	(20 614)	-37%	95 313
Executive and council		–	46 643	54 174	1 218	11 482	27 208	(15 727)	-58%	46 643
Budget and treasury office		–	18 646	18 656	1 020	9 304	10 877	(1 573)	-14%	18 646
Corporate services		–	30 024	30 533	1 456	14 200	17 514	(3 314)	-19%	30 024
<i>Community and public safety</i>		–	62 154	62 808	3 970	32 402	36 257	(3 854)	-11%	62 154
Community and social services		–	6 101	6 314	235	2 451	3 559	(1 108)	-31%	6 101
Sport and recreation		–	8 088	8 106	656	4 959	4 718	241	5%	8 088
Public safety		–	25 366	25 643	1 433	11 862	14 797	(2 935)	-20%	25 366
Housing		–	–	–	–	–	–	–	–	–
Health		–	22 599	22 745	1 647	13 129	13 183	(53)	0%	22 599
<i>Economic and environmental services</i>		–	24 753	24 893	971	7 672	14 439	(6 767)	-47%	24 753
Planning and development		–	15 352	15 352	617	5 393	8 955	(3 563)	-40%	15 352
Road transport		–	1 201	1 341	66	519	701	(182)	-26%	1 201
Environmental protection		–	8 200	8 200	288	1 761	4 783	(3 022)	-63%	8 200
<i>Trading services</i>		–	4 381	4 588	106	889	2 556	(1 666)	-65%	4 381
Electricity		–	37	37	–	14	22	(8)	-35%	37
Water		–	912	912	–	7	532	(525)	-99%	912
Waste water management		–	22	85	–	1	13	(12)	-92%	22
Waste management		–	3 410	3 554	106	867	1 989	(1 122)	-56%	3 410
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	186 601	195 652	8 741	75 949	108 851	(32 901)	-30%	186 601
Surplus/ (Deficit) for the year		–	(9 681)	(9 680)	(7 928)	28 500	(5 647)	34 147	-605%	(9 681)

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

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	426	100 839	100 379	459	0.5%	172 079
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	428	428	1	118	250	(131)	-52.6%	428
Vote 4 - Planning and Development		-	-	-	3	79	-	79	#DIV/0!	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	108	108	9	70	45	25	55.5%	108
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	4 198	4 198	374	3 233	2 449	784	32.0%	4 198
Vote 9 - Housing		-	-	-	-	56	-	56	#DIV/0!	-
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	-	55	44	11	23.9%	106
Total Revenue by Vote	2	-	176 919	185 971	813	104 450	103 167	1 283	1.2%	176 919
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	46 642	54 174	1 218	11 481	27 208	(15 727)	-57.8%	46 642
Vote 2 - Budget and Treasury Office		-	18 646	18 656	1 020	9 304	10 877	(1 573)	-14.5%	18 646
Vote 3 - Corporate Services		-	30 025	30 532	1 456	14 200	17 515	(3 315)	-18.9%	30 025
Vote 4 - Planning and Development		-	14 632	15 352	617	5 393	8 535	(3 142)	-36.8%	14 632
Vote 5 - Public Safety		-	25 366	25 643	1 433	11 862	14 797	(2 935)	-19.8%	25 366
Vote 6 - Health		-	22 598	22 744	1 647	13 130	13 268	(138)	-1.0%	22 598
Vote 7 - Community and Social Services		-	6 101	6 314	235	2 451	3 559	(1 108)	-31.1%	6 101
Vote 8 - Sport and Recreation		-	8 088	8 106	656	4 959	4 718	241	5.1%	8 088
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	3 410	3 554	106	867	1 989	(1 122)	-56.4%	3 410
Vote 11 - Roads Transport		-	1 201	1 341	66	519	701	(182)	-25.9%	1 201
Vote 12 - Waste Water Management		-	22	85	-	1	13	(12)	-89.8%	22
Vote 13 - Water		-	912	912	-	6	532	(526)	-98.8%	912
Vote 14 - Electricity		-	37	37	-	14	22	(8)	-36.4%	37
Vote 15 - Environmental Management		-	8 201	8 201	288	1 761	4 784	(3 023)	-63.2%	8 201
Total Expenditure by Vote	2	-	185 881	195 652	8 741	75 949	108 516	(32 567)	-30.0%	185 881
Surplus/ (Deficit) for the year	2	-	(8 962)	(9 681)	(7 928)	28 501	(5 349)	33 850	-632.8%	(8 962)

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

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					2	7	-	7	#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	105	737	716	22	3%	1 227	
Interest earned - external investments			2 500	2 500	80	914	1 458	(544)	-37%	2 500	
Interest earned - outstanding debtors						0	-	0	#DIV/0!	-	
Dividends received						-	-	-			
Fines						-	-	-			
Licences and permits						-	-	-			
Agency services			10 000	10 000	-	5 005	5 833	(828)	-14%	10 000	
Transfers recognised - operational			124 952	124 952		90 375	72 889	17 487	24%	124 952	
Other revenue			38 241	47 293	626	7 412	22 307	(14 896)	-67%	38 241	
Gains on disposal of PPE						-	-	-			
Total Revenue (excluding capital transfers and contributions)			-	176 920	185 972	813	104 450	103 203	1 247	1%	176 920
Expenditure By Type											
Employee related costs			96 106	96 106	6 946	53 090	56 062	(2 972)	-5%	96 106	
Remuneration of councillors			6 074	6 074	511	3 621	3 543	78	2%	6 074	
Debt impairment			1 000	1 000			583	(583)	-100%	1 000	
Depreciation & asset impairment			11 310	11 310			6 597	(6 597)	-100%	11 310	
Finance charges			1 416	1 416		200	826	(626)	-76%	1 416	
Bulk purchases						-	-	-			
Other materials			2 224	2 224	309	1 661	1 297	363	28%	2 224	
Contracted services			6 908	6 908	340	3 577	4 030	(452)	-11%	6 908	
Transfers and grants			2 040	3 602	96	637	1 190	(553)	-46%	2 040	
Other expenditure			59 522	67 012	539	13 164	34 721	(21 557)	-62%	59 522	
Loss on disposal of PPE						-	-	-			
Total Expenditure			-	186 599	195 651	8 741	75 949	108 850	(32 900)	-30%	186 599
Surplus/(Deficit)			-	(9 679)	(9 679)	(7 928)	28 501	(5 646)	34 147	(0)	(9 679)
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	(9 679)	(9 679)	(7 928)	28 501	(5 646)			(9 679)
Taxation								-			
Surplus/(Deficit) after taxation			-	(9 679)	(9 679)	(7 928)	28 501	(5 646)			(9 679)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	(9 679)	(9 679)	(7 928)	28 501	(5 646)			(9 679)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	(9 679)	(9 679)	(7 928)	28 501	(5 646)			(9 679)

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

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	12	15	321	(306)	-95%	550
Vote 2 - Budget and Treasury Office		-	3 700	3 700	-	-	2 158	(2 158)	-100%	3 700
Vote 3 - Corporate Services		-	500	500	-	29	292	(263)	-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	-	25	408	(383)	-94%	700
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	8 000	8 000	-	-	4 667	(4 667)	-100%	8 000
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	1 300	1 300	-	-	758	(758)	-100%	1 300
Vote 14 - Electricity		-	4 000	11 490	-	198	2 333	(2 136)	-92%	4 000
Vote 15 - Environmental Management		-	250	250	191	196	146	50	35%	250
Total Capital Multi-year expenditure	4,7	-	19 000	26 490	203	463	11 083	(10 621)	-96%	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	203	463	11 083	(10 621)	-96%	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 - M07 January

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			20 025		20 025	20 025
Call investment deposits			-			-
Consumer debtors			7 011		7 011	7 011
Other debtors			13 818		13 818	13 818
Current portion of long-term receivables			14 657		14 657	14 657
Inventory			8 646		8 646	8 646
Total current assets			-	64 158	-	64 158
Non current assets						
Long-term receivables			108		108	108
Investments			41		41	41
Investment property			358 133		358 133	358 133
Investments in Associate			-			-
Property, plant and equipment			102 349		102 349	102 349
Agricultural			-			-
Biological assets			-			-
Intangible assets			5 705		5 705	5 705
Other non-current assets			161 254		161 254	161 254
Total non current assets			-	627 591	-	627 591
TOTAL ASSETS			-	691 748	-	691 748
LIABILITIES						
Current liabilities						
Bank overdraft			-			-
Borrowing			7 648		7 648	7 648
Consumer deposits			74		74	74
Trade and other payables			14 238		14 238	14 238
Provisions			37 590		37 590	37 590
Total current liabilities			-	59 550	-	59 550
Non current liabilities						
Borrowing			4 429		4 429	4 429
Provisions			51 033		51 033	51 033
Total non current liabilities			-	55 462	-	55 462
TOTAL LIABILITIES			-	115 012	-	115 012
NET ASSETS	2		-	576 736	-	576 736
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			561 357		561 357	561 357
Reserves			15 379		15 379	15 379
TOTAL COMMUNITY WEALTH/EQUITY	2		-	576 736	-	576 736

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

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					732	11 114	-	11 114	#DIV/0!	-	
Government - operating			124 952	124 952		52 803	72 889	(20 085)	-28%	124 952	
Government - capital			4 000	11 490		-	2 333	(2 333)	-100%	4 000	
Interest			2 500	2 500	80	877	1 458	(581)	-40%	2 500	
Dividends						-	-	-		-	
Payments											
Suppliers and employees			(176 413)	(176 413)	(10 015)	(67 160)	(102 908)	(35 747)	35%	(176 413)	
Finance charges						790	-	(790)	#DIV/0!	-	
Transfers and Grants			(2 040)	(3 602)	(96)	(570)	(1 190)	(620)	52%	(2 040)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(47 001)	(41 073)	(9 298)	(2 146)	(27 417)	25 271	-92%	(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					19 227	16 520	-	16 520	#DIV/0!		
Payments											
Capital assets			(19 000)	(26 490)	(203)	(463)		463	#DIV/0!	(19 000)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(19 000)	(26 490)	19 025	16 057	-	(16 057)	#DIV/0!	(19 000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing			8 000	8 000			4 667	(4 667)	-100%	8 000	
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	8 000	8 000	-	-	4 667	4 667	100%	8 000
NET INCREASE/ (DECREASE) IN CASH HELD			-	(58 001)	(59 563)	9 726	13 911	(22 751)		(58 001)	
Cash/cash equivalents at beginning:			16 199	12 341		6 007	16 199			6 007	
Cash/cash equivalents at month/year end:			-	(41 802)	(47 222)		19 918	(6 552)		(51 994)	