

DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	173 618	3 029	103 985	115 005	(11 020)	-10%	172 507
Executive and council		–	172 079	173 111	3 028	103 866	114 719	(10 853)	-9%	172 079
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	428	507	1	119	285	(167)	-58%	428
<i>Community and public safety</i>		–	4 307	5 193	213	3 572	2 871	701	24%	4 307
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	4 199	5 093	203	3 436	2 799	636	23%	4 199
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	56	–	56	#DIV/0!	–
Health		–	108	100	10	80	72	8	11%	108
<i>Economic and environmental services</i>		–	106	206	118	252	71	181	256%	106
Planning and development		–	–	–	4	83	–	83	#DIV/0!	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	106	206	114	169	71	98	139%	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	179 018	3 360	107 809	117 947	(10 138)	-9%	176 920
Expenditure - Standard										
<i>Governance and administration</i>		–	95 313	87 537	5 130	40 115	63 542	(23 427)	-37%	95 313
Executive and council		–	46 643	38 520	1 820	13 302	31 095	(17 794)	-57%	46 643
Budget and treasury office		–	18 646	19 433	1 117	10 421	12 431	(2 009)	-16%	18 646
Corporate services		–	30 024	29 584	2 192	16 392	20 016	(3 624)	-18%	30 024
<i>Community and public safety</i>		–	62 154	58 414	3 429	35 832	41 436	(5 604)	-14%	62 154
Community and social services		–	6 101	4 240	311	2 764	4 067	(1 304)	-32%	6 101
Sport and recreation		–	8 088	8 539	359	5 319	5 392	(73)	-1%	8 088
Public safety		–	25 366	24 666	1 466	13 328	16 911	(3 582)	-21%	25 366
Housing		–	–	–	–	–	–	–	–	–
Health		–	22 599	20 969	1 292	14 422	15 066	(644)	-4%	22 599
<i>Economic and environmental services</i>		–	24 753	28 131	1 866	9 539	16 502	(6 963)	-42%	24 753
Planning and development		–	15 352	12 086	702	6 095	10 235	(4 140)	-40%	15 352
Road transport		–	1 201	1 396	67	586	801	(214)	-27%	1 201
Environmental protection		–	8 200	14 649	1 097	2 858	5 467	(2 609)	-48%	8 200
<i>Trading services</i>		–	4 381	3 323	103	992	2 921	(1 928)	-66%	4 381
Electricity		–	37	3	–	14	25	(11)	-43%	37
Water		–	912	458	–	7	608	(601)	-99%	912
Waste water management		–	22	73	–	1	15	(14)	-93%	22
Waste management		–	3 410	2 789	103	970	2 273	(1 303)	-57%	3 410
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	186 601	177 405	10 528	86 478	124 401	(37 922)	-30%	186 601
Surplus/ (Deficit) for the year		–	(9 681)	1 613	(7 168)	21 331	(6 454)	27 785	-431%	(9 681)

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	173 111	3 028	103 866	115 407	(11 541)	-10.0%	172 079
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	428	507	1	119	285	(166)	-58.1%	428
Vote 4 - Planning and Development		-	-	-	4	83	-	83	#DIV/0!	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	108	100	10	80	45	35	78.3%	108
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	4 198	5 093	203	3 436	3 395	40	1.2%	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		-	-	-	1	1	-	1	#DIV/0!	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Environmental Management		-	106	206	114	169	138	31	22.7%	106
Total Revenue by Vote	2	-	176 919	179 018	3 360	107 811	119 270	(11 460)	-9.6%	176 919
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	46 642	38 520	1 820	13 301	25 680	(12 378)	-48.2%	46 642
Vote 2 - Budget and Treasury Office		-	18 646	19 433	1 117	10 421	12 956	(2 534)	-19.6%	18 646
Vote 3 - Corporate Services		-	30 025	29 584	2 192	16 392	19 723	(3 331)	-16.9%	30 025
Vote 4 - Planning and Development		-	14 632	12 086	702	6 095	8 057	(1 962)	-24.4%	14 632
Vote 5 - Public Safety		-	25 366	24 666	1 466	13 328	16 444	(3 116)	-18.9%	25 366
Vote 6 - Health		-	22 598	20 969	1 292	14 422	13 979	443	3.2%	22 598
Vote 7 - Community and Social Services		-	6 101	4 240	311	2 764	2 827	(63)	-2.2%	6 101
Vote 8 - Sport and Recreation		-	8 088	8 539	359	5 319	5 693	(374)	-6.6%	8 088
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	3 410	2 789	103	970	1 859	(889)	-47.8%	3 410
Vote 11 - Roads Transport		-	1 201	1 396	67	586	930	(344)	-37.0%	1 201
Vote 12 - Waste Water Management		-	22	73	-	1	7	(5)	-80.5%	22
Vote 13 - Water		-	912	458	-	6	305	(299)	-97.9%	912
Vote 14 - Electricity		-	37	3	-	14	2	11	496.5%	37
Vote 15 - Environmental Management		-	8 201	14 649	1 097	2 858	8 544	(5 686)	-66.6%	8 201
Total Expenditure by Vote	2	-	185 881	177 405	10 528	86 478	117 005	(30 528)	-26.1%	185 881
Surplus/ (Deficit) for the year	2	-	(8 962)	1 613	(7 168)	21 333	2 265	19 068	841.8%	(8 962)

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	7	-	7	#DIV/0!		
Service charges - water revenue					1	0	-	0	#DIV/0!		
Service charges - sanitation revenue						-	-	-			
Service charges - refuse revenue						-	-	-			
Service charges - other						-	-	-			
Rental of facilities and equipment			1 227	1 520	133	870	716	155	22%	1 227	
Interest earned - external investments			2 500	2 500	130	1 044	1 458	(415)	-28%	2 500	
Interest earned - outstanding debtors						0	-	0	#DIV/0!	-	
Dividends received						-	-	-			
Fines						-	-	-			
Licences and permits						-	-	-			
Agency services			10 000	10 000	2 460	7 465	5 833	1 632	28%	10 000	
Transfers recognised - operational			124 952	124 952	1 881	92 257	72 889	19 368	27%	124 952	
Other revenue			38 241	40 046	(1 245)	6 167	22 307	(16 141)	-72%	38 241	
Gains on disposal of PPE						-	-	-			
Total Revenue (excluding capital transfers and contributions)			-	176 920	179 018	3 360	107 810	103 203	4 607	4%	176 920
Expenditure By Type											
Employee related costs			96 106	92 082	6 636	59 726	56 062	3 664	7%	96 106	
Remuneration of councillors			6 074	7 257	544	4 165	3 543	622	18%	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	730		200	826	(626)	-76%	1 416	
Bulk purchases						-	-	-			
Other materials			2 224	2 775	(121)	1 539	1 297	242	19%	2 224	
Contracted services			6 908	11 173	483	4 060	4 030	31	1%	6 908	
Transfers and grants			2 040	3 742	199	835	1 190	(355)	-30%	2 040	
Other expenditure			59 522	47 336	2 787	15 951	34 721	(18 770)	-54%	59 522	
Loss on disposal of PPE						-	-	-			
Total Expenditure			-	186 599	177 405	10 528	86 477	108 850	(22 372)	-21%	186 599
Surplus/(Deficit)			-	(9 679)	1 613	(7 168)	21 333	(5 646)	26 979	(0)	(9 679)
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	(9 679)	1 613	(7 168)	21 333	(5 646)			(9 679)
Taxation								-			
Surplus/(Deficit) after taxation			-	(9 679)	1 613	(7 168)	21 333	(5 646)			(9 679)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	(9 679)	1 613	(7 168)	21 333	(5 646)			(9 679)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	(9 679)	1 613	(7 168)	21 333	(5 646)			(9 679)

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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	50	18	33	33	(0)	0%	550
Vote 2 - Budget and Treasury Office		-	3 700	700	-	-	467	(467)	-100%	3 700
Vote 3 - Corporate Services		-	500	380	-	29	253	(225)	-89%	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	350	-	25	233	(208)	-89%	700
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	8 000	-	-	-	-	-	-	8 000
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	1 300	650	-	-	433	(433)	-100%	1 300
Vote 14 - Electricity		-	4 000	11 490	-	198	7 660	(7 463)	-97%	4 000
Vote 15 - Environmental Management		-	250	250	-	196	167	30	18%	250
Total Capital Multi-year expenditure	4,7	-	19 000	13 870	18	481	9 247	(8 766)	-95%	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	13 870	18	481	9 247	(8 766)	-95%	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 - M08 February

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 - M08 February

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				40 075	1 349	14 509	26 717	(12 208)	-46%	-	
Government - operating			124 952	124 952	1 881	92 257	83 301	8 955	11%	124 952	
Government - capital			4 000	11 490		-	7 660	(7 660)	-100%	4 000	
Interest			2 500	2 500	130	1 044	1 667	(623)	-37%	2 500	
Dividends								-		-	
Payments											
Suppliers and employees			(176 413)	(172 933)	(10 329)	(85 442)	(115 288)	(29 846)	26%	(176 413)	
Finance charges				(730)		(200)	(487)	(287)	59%	-	
Transfers and Grants			(2 040)	(3 742)	(199)	(835)	(2 495)	(1 659)	67%	(2 040)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(47 001)	1 613	(7 168)	21 332	1 075	20 257	1884%	(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						16 520	-	16 520	#DIV/0!		
Payments											
Capital assets			(19 000)	(13 870)	(18)	(463)	(9 247)	(8 784)	95%	(19 000)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(19 000)	(18)	16 057	(9 247)	(25 304)	274%	(19 000)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing			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	-	-	4 667	4 667	100%	8 000	
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			16 199	12 341		6 007	16 199			6 007	
Cash/cash equivalents at month/year end:			(41 802)	83		43 396	12 694			(51 994)	