

## Preparation Instructions

Municipality Name: DC4 Eden ▼

CFO Name: Louise Hoek

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Reporting period: M09 March ▼

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

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DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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
<b>R thousands</b>										
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>269 811</b>	<b>166 656</b>	<b>170 326</b>	<b>35 124</b>	<b>152 281</b>	<b>124 992</b>	27 289	22%	<b>170 326</b>
Executive and council		269 811	165 968	168 962	34 896	151 624	124 476	27 148	22%	168 962
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	689	1 364	228	657	516	140	27%	1 364
<i><b>Community and public safety</b></i>		<b>4 526</b>	<b>5 556</b>	<b>5 145</b>	<b>339</b>	<b>3 510</b>	<b>4 167</b>	(657)	-16%	<b>5 145</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 526	5 446	4 985	329	3 408	4 085	(677)	-17%	4 985
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	110	160	10	103	83	20	24%	160
<i><b>Economic and environmental services</b></i>		<b>238</b>	<b>275</b>	<b>475</b>	<b>210</b>	<b>288</b>	<b>206</b>	81	39%	<b>475</b>
Planning and development		33	-	-	-	17	-	17	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		205	275	475	210	270	206	64	31%	475
<i><b>Trading services</b></i>		<b>-</b>	<b>-</b>	<b>327</b>	<b>125</b>	<b>249</b>	<b>-</b>	249	#DIV/0!	<b>-</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	327	125	249	-	249	#DIV/0!	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>274 575</b>	<b>172 487</b>	<b>176 273</b>	<b>35 799</b>	<b>156 328</b>	<b>129 366</b>	<b>26 962</b>	<b>21%</b>	<b>175 946</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>197 910</b>	<b>79 793</b>	<b>83 011</b>	<b>4 886</b>	<b>45 432</b>	<b>59 845</b>	(14 413)	-24%	<b>83 011</b>
Executive and council		153 588	35 485	35 819	2 104	16 307	26 613	(10 306)	-39%	35 819
Budget and treasury office		20 078	18 831	21 007	1 099	11 980	14 123	(2 143)	-15%	21 007
Corporate services		24 245	25 478	26 185	1 683	17 144	19 108	(1 964)	-10%	26 185
<i><b>Community and public safety</b></i>		<b>55 449</b>	<b>61 501</b>	<b>61 675</b>	<b>5 405</b>	<b>41 075</b>	<b>46 126</b>	(5 051)	-11%	<b>61 675</b>
Community and social services		4 091	3 210	3 546	266	2 505	2 408	97	4%	3 546
Sport and recreation		8 028	7 182	7 089	542	5 340	5 387	(47)	-1%	7 089
Public safety		21 248	27 910	27 956	2 733	16 375	20 932	(4 557)	-22%	27 956
Housing		-	-	-	-	-	-	-	-	-
Health		22 081	23 198	23 084	1 865	16 855	17 399	(543)	-3%	23 084
<i><b>Economic and environmental services</b></i>		<b>15 137</b>	<b>26 989</b>	<b>24 963</b>	<b>1 666</b>	<b>10 882</b>	<b>20 241</b>	(9 360)	-46%	<b>24 963</b>
Planning and development		11 532	9 545	7 853	576	5 311	7 159	(1 847)	-26%	7 853
Road transport		598	1 085	592	-	16	814	(798)	-98%	592
Environmental protection		3 007	16 359	16 518	1 090	5 555	12 269	(6 714)	-55%	16 518
<i><b>Trading services</b></i>		<b>1 898</b>	<b>2 565</b>	<b>5 688</b>	<b>90</b>	<b>1 480</b>	<b>1 923</b>	(443)	-23%	<b>5 688</b>
Electricity		35	-	-	-	-	-	-	-	-
Water		0	550	2 600	-	20	413	(392)	-95%	2 600
Waste water management		3	-	63	-	-	-	-	-	63
Waste management		1 860	2 015	3 026	90	1 460	1 511	(51)	-3%	3 026
<i><b>Other</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>270 395</b>	<b>170 847</b>	<b>175 337</b>	<b>12 047</b>	<b>98 869</b>	<b>128 135</b>	<b>(29 267)</b>	<b>-23%</b>	<b>175 337</b>
<b>Surplus/ (Deficit) for the year</b>		<b>4 180</b>	<b>1 640</b>	<b>936</b>	<b>23 752</b>	<b>57 459</b>	<b>1 230</b>	<b>56 229</b>	<b>4570%</b>	<b>609</b>

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		269 811	165 968	168 962	34 896	151 624	124 476	27 148	21.8%	168 962
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	689	1 364	228	657	516	140	27.2%	1 364
Vote 4 - PLANNING AND DEVELOPMENT		33	-	-	-	17	-	17	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	110	160	10	103	83	20	24.4%	160
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		4 526	5 446	4 985	329	3 408	4 085	(677)	-16.6%	4 985
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	327	125	249	-	249	#DIV/0!	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - WATER WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY & OTHERS		-	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		205	275	475	210	270	206	64	31.0%	475
<b>Total Revenue by Vote</b>	2	<b>274 575</b>	<b>172 487</b>	<b>176 273</b>	<b>35 799</b>	<b>156 328</b>	<b>129 366</b>	<b>26 962</b>	<b>20.8%</b>	<b>175 946</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		153 588	35 485	35 819	2 104	16 309	26 613	(10 305)	-38.7%	35 819
Vote 2 - BUDGET AND TREASURY OFFICE		20 078	18 831	21 007	1 099	11 979	14 123	(2 144)	-15.2%	21 007
Vote 3 - CORPORATE SERVICES		24 245	25 478	26 185	1 683	17 144	19 108	(1 964)	-10.3%	26 185
Vote 4 - PLANNING AND DEVELOPMENT		11 532	9 545	7 853	576	5 311	7 159	(1 847)	-25.8%	7 853
Vote 5 - PUBLIC SAFETY		21 248	27 910	27 956	2 733	16 375	20 932	(4 557)	-21.8%	27 956
Vote 6 - HEALTH SERVICES		22 081	23 198	23 084	1 865	16 855	17 399	(543)	-3.1%	23 198
Vote 7 - COMMUNITY AND SOCIAL SERVICES		4 091	3 210	3 546	266	2 506	2 408	98	4.1%	3 546
Vote 8 - SPORT AND RECREATION		8 029	7 182	7 089	542	5 340	5 387	(47)	-0.9%	7 089
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		1 860	2 015	3 026	90	1 460	1 511	(51)	-3.4%	3 026
Vote 11 - ROAD TRANSPORT		598	1 085	592	-	16	814	(798)	-98.1%	592
Vote 12 - WATER WASTE MANAGEMENT		3	-	63	-	-	-	-	-	63
Vote 13 - WATER		0	550	2 600	-	20	413	(392)	-95.1%	2 600
Vote 14 - ELECTRICITY & OTHERS		35	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		3 007	16 359	16 518	1 090	5 555	12 269	(6 714)	-54.7%	16 518
<b>Total Expenditure by Vote</b>	2	<b>270 395</b>	<b>170 847</b>	<b>175 337</b>	<b>12 047</b>	<b>98 871</b>	<b>128 135</b>	<b>(29 265)</b>	<b>-22.8%</b>	<b>175 451</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4 180</b>	<b>1 640</b>	<b>936</b>	<b>23 752</b>	<b>57 457</b>	<b>1 230</b>	<b>56 227</b>	<b>4570.1%</b>	<b>495</b>

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		12			1	4	4	#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	1 791	80	1 173	1 617	(444)	-27%	1 791
Interest earned - external investments		2 090	2 350	1 991	362	2 601	1 762	838	48%	1 991
Interest earned - outstanding debtors		0						-		-
Dividends received								-		-
Fines								-		-
Licences and permits		205						-		-
Agency services		10 215	12 638	12 511	1 864	11 641	9 478	2 163	23%	12 511
Transfers recognised - operational		249 325	128 949	128 949	31 615	131 171	96 712	34 460	36%	128 949
Other revenue		11 510	26 395	31 030	1 877	9 738	19 796	(10 058)	-51%	31 030
Gains on disposal of PPE								-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>274 575</b>	<b>172 488</b>	<b>176 272</b>	<b>35 799</b>	<b>156 328</b>	<b>129 366</b>	<b>26 962</b>	<b>21%</b>	<b>176 272</b>
<b>Expenditure By Type</b>										
Employee related costs		91 969	88 296	88 009	7 340	67 658	66 222	1 437	2%	88 009
Remuneration of councillors		6 327	6 871	6 871	547	5 052	5 154	(102)	-2%	6 871
Debt impairment		380	1 054	1 054			791	(791)	-100%	1 054
Depreciation & asset impairment		7 391	8 136	8 136			6 102	(6 102)	-100%	8 136
Finance charges		402	750	750	142	303	562	(260)	-46%	750
Bulk purchases								-		-
Other materials		2 490	4 053	3 745	245	1 971	3 040	(1 069)	-35%	3 745
Contracted services		5 690	16 882	17 286	1 790	5 970	12 661	(6 691)	-53%	17 286
Transfers and grants		126 199	4 892	8 996	332	3 015	3 669	(654)	-18%	8 996
Other expenditure		28 120	39 913	40 490	1 651	14 901	29 935	(15 034)	-50%	40 490
Loss on disposal of PPE		1 427						-		-
<b>Total Expenditure</b>		<b>270 395</b>	<b>170 847</b>	<b>175 337</b>	<b>12 047</b>	<b>98 870</b>	<b>128 135</b>	<b>(29 265)</b>	<b>-23%</b>	<b>175 337</b>
<b>Surplus/(Deficit)</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>23 752</b>	<b>57 458</b>	<b>1 230</b>	<b>56 228</b>	<b>0</b>	<b>935</b>
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>23 752</b>	<b>57 458</b>	<b>1 230</b>			<b>935</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>23 752</b>	<b>57 458</b>	<b>1 230</b>			<b>935</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>23 752</b>	<b>57 458</b>	<b>1 230</b>			<b>935</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>4 180</b>	<b>1 641</b>	<b>935</b>	<b>23 752</b>	<b>57 458</b>	<b>1 230</b>			<b>935</b>

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	300	300	-	263	225	38	17%	300
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	590	340	1	142	255	(113)	-44%	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	-	39	221	(183)	-83%	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	1 635	935	1	444	701	(258)	-37%	935
<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 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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	1 635	935	1	444	701	(258)	-37%	935
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	890	640	1	405	480	(75)	-16%	640
Executive and council		-	300	300	-	263	225	38	17%	300
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	590	340	1	142	255	(113)	-44%	340
<b>Community and public safety</b>		-	745	295	-	39	221	(183)	-83%	295
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	295	295	-	39	221	(183)	-83%	295
Public safety		-	450	-	-	-	-	-	-	-
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	-	1 635	935	1	444	701	(258)	-37%	935
<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>		-	1 635	935	1	444	701	(258)	-37%	935
<b>Total Capital Funding</b>		-	1 635	935	1	444	701	(258)	-37%	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 - M09 March

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		27 145	27 145	27 145		27 145
Call investment deposits		30 000	30 000	30 000		30 000
Consumer debtors				(20 200)		-
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
<b>Total current assets</b>		<b>75 201</b>	<b>75 201</b>	<b>55 001</b>	<b>-</b>	<b>75 201</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>662 404</b>	<b>662 404</b>	<b>662 404</b>	<b>-</b>	<b>662 404</b>
<b>TOTAL ASSETS</b>		<b>737 605</b>	<b>737 605</b>	<b>717 405</b>	<b>-</b>	<b>737 605</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>56 171</b>	<b>47 625</b>	<b>47 625</b>	<b>-</b>	<b>47 625</b>
<b>Non current liabilities</b>						
Borrowing		3 178	4 182	4 182		4 182
Provisions		89 970	91 770	91 770		91 770
<b>Total non current liabilities</b>		<b>93 148</b>	<b>95 952</b>	<b>95 952</b>	<b>-</b>	<b>95 952</b>
<b>TOTAL LIABILITIES</b>		<b>149 319</b>	<b>143 577</b>	<b>143 577</b>	<b>-</b>	<b>143 577</b>
<b>NET ASSETS</b>	2	<b>588 286</b>	<b>594 028</b>	<b>573 828</b>	<b>-</b>	<b>594 028</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		588 286	578 592	1 640		594 028
Reserves			15 436	15 436		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>588 286</b>	<b>594 028</b>	<b>17 076</b>	<b>-</b>	<b>594 028</b>

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			41 188	41 188	3 822	22 444	30 891	(8 447)	-27%	41 188	
Government - operating			128 949	128 949	31 615	131 283	96 712	34 572	36%	128 949	
Government - capital				-				-		-	
Interest			2 350	2 350	362	2 601	1 763	838	48%	2 350	
Dividends				-				-		-	
<b>Payments</b>											
Suppliers and employees			(119 920)	(119 920)	(11 573)	(95 552)	(89 940)	5 612	-6%	(119 920)	
Finance charges			(750)	(750)	(142)	(303)	(563)	(260)	46%	(750)	
Transfers and Grants			(4 892)	(4 892)	(332)	(3 015)	(3 669)	(654)	18%	(4 892)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	46 925	46 925	23 752	57 458	35 194	22 264	63%	46 925
<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					(40 000)	(51 047)		(51 047)	#DIV/0!	-	
<b>Payments</b>											
Capital assets			1 635	935	(1)	(444)	(1 226)	(783)	64%	935	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	1 635	935	(40 001)	(51 491)	(1 226)	50 265	-4099%	935
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	-	-	-	-	-		-	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	48 560	47 860	(16 249)	5 967	33 968		47 860	
Cash/cash equivalents at beginning:			46 925	(10 771)		15 043	46 925			15 043	
Cash/cash equivalents at month/year end:			95 485	37 089		21 010	80 893			62 903	



DC4 Eden - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2012/13								Total	Bad Debts	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Revenue Source</b>												
Rates	1200										-	
Electricity	1300										-	
Water	1400				0						0	
Sewerage / Sanitation	1500										-	
Refuse Removal	1600										-	
Housing (Rental Revenue)	1700	84	206	72	2 663						3 026	
Other	1900	1 124	131	668	1 780						3 702	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>1 208</b>	<b>337</b>	<b>740</b>	<b>4 444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 729</b>	<b>-</b>
<b>2011/12 - totals only</b>												
<b>Debtors Age Analysis By Customer Category</b>												
Government	2200										-	
Business	2300		0		89						89	
Households	2400	51	5	7	436						498	
Other	2500	1 157	332	733	3 919						6 142	
<b>Total By Customer Category</b>	<b>2600</b>	<b>1 208</b>	<b>337</b>	<b>740</b>	<b>4 444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 729</b>	<b>-</b>

DC4 Eden - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
STANDARD BANK		1 month	Shortterm	30 DAYS	39	5.0%	10 000	5 000	15 000
FNB		1 month	Shortterm	30 DAYS	38	5.0%	10 000	5 000	15 000
ABSA		1 month	Shortterm	30 DAYS	38	4.9%	10 000	5 000	15 000
NED BANK		1 month	Shortterm	30 DAYS	38	5.0%	10 000	5 000	15 000
<b>Municipality sub-total</b>					152		40 000	20 000	60 000
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				152		40 000	20 000	60 000

DC4 Eden - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	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	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			5 691	5 691	404	4 081	4 268	(187)	-4%	5 691
Pension and UIF Contributions			116	116	10	76	87	(11)	-13%	116
Medical Aid Contributions			30	30	9	52	23	30	131%	30
Motor Vehicle Allowance			526	526	103	652	395	258	65%	526
Cellphone Allowance			508	508	21	190	381	(191)	-50%	508
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>			6 871	6 871	547	5 052	5 153	(101)	-2%	6 871
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			2 275	2 275	136	1 325	1 706	(382)	-22%	2 275
Pension and UIF Contributions			251	251	20	200	188	12	6%	251
Medical Aid Contributions					1	7		7	#DIV/0!	
Overtime										
Performance Bonus										
Motor Vehicle Allowance			247	247	20	180	185	(5)	-3%	247
Cellphone Allowance					1	21		21	#DIV/0!	
Housing Allowances			84	84	7	63	63			84
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>			2 857	2 857	186	1 795	2 143	(347)	-16%	2 857
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			54 554	54 554	5 023	41 088	40 916	173	0%	54 554
Pension and UIF Contributions			11 008	11 008	871	7 818	8 256	(438)	-5%	11 008
Medical Aid Contributions			7 390	7 390	385	5 311	5 543	(231)	-4%	7 390
Overtime			896	896	100	812	672	140	21%	896
Performance Bonus										
Motor Vehicle Allowance			6 996	6 996	656	6 193	5 247	946	18%	6 996
Cellphone Allowance			146	146			110	(110)	-100%	146
Housing Allowances			527	527	42	395	395	0	0%	527
Other benefits and allowances			26	26	46	481	20	461	2365%	26
Payments in lieu of leave			3 896	3 896	30	3 766	2 922	844	29%	3 896
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>			85 439	85 439	7 154	65 863	64 079	1 784	3%	85 439
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			95 167	95 167	7 887	72 710	71 375	1 335	2%	95 167
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			#DIV/0!	#DIV/0!						#DIV/0!
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>	2									
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>	2									
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>	4									
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			95 167	95 167	7 887	72 710	71 375	1 335	2%	95 167
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			88 296	88 296	7 340	67 658	66 222	1 436	2%	88 296