

DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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	1 480	140 084	144 682	(4 598)	-3%	172 507
Executive and council		–	172 079	173 111	1 479	139 963	144 259	(4 296)	-3%	172 079
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	428	507	1	121	423	(302)	-71%	428
<i>Community and public safety</i>		–	4 307	5 193	382	4 260	4 328	(68)	-2%	4 307
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	4 199	5 093	370	4 099	4 244	(146)	-3%	4 199
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	56	–	56	#DIV/0!	–
Health		–	108	100	11	104	83	21	25%	108
<i>Economic and environmental services</i>		–	106	206	–	270	172	98	57%	106
Planning and development		–	–	–	–	83	–	83	#DIV/0!	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	106	206	–	187	172	15	9%	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	1 861	144 613	149 181	(4 568)	-3%	176 920
Expenditure - Standard										
<i>Governance and administration</i>		–	95 313	87 537	4 411	49 485	72 948	(23 463)	-32%	95 313
Executive and council		–	46 643	38 520	1 393	16 901	32 100	(15 199)	-47%	46 643
Budget and treasury office		–	18 646	19 433	1 090	12 542	16 194	(3 653)	-23%	18 646
Corporate services		–	30 024	29 584	1 928	20 042	24 653	(4 611)	-19%	30 024
<i>Community and public safety</i>		–	62 154	58 414	4 691	44 659	48 844	(4 185)	-9%	62 154
Community and social services		–	6 101	4 240	323	3 418	3 344	74	2%	6 101
Sport and recreation		–	8 088	8 539	648	6 496	7 116	(620)	-9%	8 088
Public safety		–	25 366	24 666	1 837	16 782	20 555	(3 774)	-18%	25 366
Housing		–	–	–	–	–	–	–	–	–
Health		–	22 599	20 969	1 884	17 964	17 829	135	1%	22 599
<i>Economic and environmental services</i>		–	24 753	28 131	1 617	12 706	25 553	(12 847)	-50%	24 753
Planning and development		–	15 352	12 086	1 098	8 039	12 182	(4 144)	-34%	15 352
Road transport		–	1 201	1 396	48	685	1 163	(478)	-41%	1 201
Environmental protection		–	8 200	14 649	471	3 982	12 208	(8 225)	-67%	8 200
<i>Trading services</i>		–	4 381	3 323	437	1 580	2 769	(1 190)	-43%	4 381
Electricity		–	37	3	–	14	3	11	385%	37
Water		–	912	458	–	7	382	(375)	-98%	912
Waste water management		–	22	73	–	1	61	(60)	-98%	22
Waste management		–	3 410	2 789	437	1 558	2 324	(766)	-33%	3 410
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	–	186 601	177 405	11 156	108 429	150 114	(41 685)	-28%	186 601
Surplus/ (Deficit) for the year		–	(9 681)	1 613	(9 295)	36 184	(933)	37 117	-3980%	(9 681)

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	1 479	139 963	144 259	(4 296)	-3.0%	173 111	
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	428	507	1	122	167	(45)	-26.8%	507	
Vote 4 - Planning and Development		-	-	-	-	83	-	83	#DIV/0!	-	
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	
Vote 6 - Health		-	108	100	11	104	45	59	132.1%	100	
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	
Vote 8 - Sport and Recreation		-	4 198	5 093	370	4 099	4 244	(146)	-3.4%	5 093	
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	#DIV/0!	-	
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	
Vote 15 - Environmental Management		-	106	206	-	187	172	15	8.8%	206	
Total Revenue by Vote	2	-	176 919	179 018	1 861	144 615	148 887	(4 272)	-2.9%	179 018	
Expenditure by Vote	1										
Vote 1 - Executive and Council		-	46 642	38 520	1 393	16 901	32 100	(15 199)	-47.3%	38 520	
Vote 2 - Budget and Treasury Office		-	18 646	19 433	1 090	12 542	16 194	(3 653)	-22.6%	19 433	
Vote 3 - Corporate Services		-	30 025	29 584	1 928	20 042	24 653	(4 611)	-18.7%	29 584	
Vote 4 - Planning and Development		-	14 632	12 086	1 098	8 039	10 071	(2 033)	-20.2%	12 086	
Vote 5 - Public Safety		-	25 366	24 666	1 837	16 782	20 555	(3 774)	-18.4%	24 666	
Vote 6 - Health		-	22 598	20 969	1 884	17 964	17 474	490	2.8%	20 969	
Vote 7 - Community and Social Services		-	6 101	4 240	323	3 418	3 533	(116)	-3.3%	4 240	
Vote 8 - Sport and Recreation		-	8 088	8 539	648	6 496	7 116	(620)	-8.7%	8 539	
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Management		-	3 410	2 789	437	1 558	2 324	(766)	-33.0%	2 789	
Vote 11 - Roads Transport		-	1 201	1 396	48	685	1 163	(478)	-41.1%	1 396	
Vote 12 - Waste Water Management		-	22	73	-	1	8	(7)	-84.4%	73	
Vote 13 - Water		-	912	458	-	6	382	(376)	-98.3%	458	
Vote 14 - Electricity		-	37	3	-	14	3	11	377.2%	3	
Vote 15 - Environmental Management		-	8 201	14 649	471	3 982	12 208	(8 225)	-67.4%	14 649	
Total Expenditure by Vote	2	-	185 881	177 405	11 156	108 429	147 785	(39 356)	-26.6%	177 405	
Surplus/ (Deficit) for the year	2	-	(8 962)	1 613	(9 295)	36 186	1 102	35 084	3184.4%	1 613	

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	9		9	#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	1 520	105	1 043	1 267	(224)	-18%	1 520	
Interest earned - external investments			2 500	2 500	91	1 237	2 083	(846)	-41%	2 500	
Interest earned - outstanding debtors						0		0	#DIV/0!		
Dividends received											
Fines											
Licences and permits											
Agency services			10 000	10 000	860	9 355	8 333	1 022	12%	10 000	
Transfers recognised - operational			124 952	124 952	-	125 413	104 127	21 286	20%	124 952	
Other revenue			38 241	40 046	805	7 557	33 371	(25 814)	-77%	40 046	
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)			-	176 920	179 018	1 861	144 614	149 181	(4 567)	-3%	179 018
Expenditure By Type											
Employee related costs			96 106	92 082	6 833	73 558	76 735	(3 177)	-4%	92 082	
Remuneration of councillors			6 074	7 257	537	5 236	6 047	(811)	-13%	7 257	
Debt impairment			1 000	1 000			833	(833)	-100%	1 000	
Depreciation & asset impairment			11 310	11 310			9 425	(9 425)	-100%	11 310	
Finance charges			1 416	730	-	378	609	(230)	-38%	730	
Bulk purchases											
Other materials			2 224	2 775	189	1 849	2 312	(463)	-20%	2 775	
Contracted services			6 908	11 173	527	4 962	9 311	(4 348)	-47%	11 173	
Transfers and grants			2 040	3 742	376	1 293	3 118	(1 825)	-59%	3 742	
Other expenditure			59 522	47 336	2 694	21 151	39 447	(18 296)	-46%	47 336	
Loss on disposal of PPE											
Total Expenditure			-	186 599	177 405	11 156	108 428	147 837	(39 410)	-27%	177 405
Surplus/(Deficit)			-	(9 679)	1 613	(9 295)	36 187	1 344	34 843	0	1 613
Transfers recognised - capital											
Contributions recognised - capital											
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions			-	(9 679)	1 613	(9 295)	36 187	1 344			1 613
Taxation											
Surplus/(Deficit) after taxation			-	(9 679)	1 613	(9 295)	36 187	1 344			1 613
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	(9 679)	1 613	(9 295)	36 187	1 344			1 613
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	(9 679)	1 613	(9 295)	36 187	1 344			1 613

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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	-	34	42	(8)	-19%	50
Vote 2 - Budget and Treasury Office		-	3 700	700	-	-	583	(583)	-100%	700
Vote 3 - Corporate Services		-	500	380	-	29	317	(288)	-91%	380
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	292	(266)	-91%	350
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	8 000	-	-	-	-	-	-	-
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	1 300	650	-	-	542	(542)	-100%	650
Vote 14 - Electricity		-	4 000	11 490	140	495	9 575	(9 080)	-95%	11 490
Vote 15 - Environmental Management		-	250	250	-	196	208	(12)	-6%	250
Total Capital Multi-year expenditure	4,7	-	19 000	13 870	140	779	11 559	(10 779)	-93%	13 870
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	140	779	11 559	(10 779)	-93%	13 870
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 - M10 April

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

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	1 685	16 194	33 396	(17 202)	-52%	40 075	
Government - operating			124 952	124 952	33 156	125 413	104 127	21 286	20%	124 952	
Government - capital			4 000	11 490		-	9 575	(9 575)	-100%	11 490	
Interest			2 500	2 500	102	1 146	2 083	(937)	-45%	2 500	
Dividends								-		-	
Payments											
Suppliers and employees			(176 413)	(172 933)	(10 535)	(95 977)	(144 111)	(48 133)	33%	(172 933)	
Finance charges				(730)	(179)	(378)	(609)	(230)	38%	(730)	
Transfers and Grants			(2 040)	(3 742)	(82)	(917)	(3 118)	(2 201)	71%	(3 742)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(47 001)	1 613	24 148	45 480	1 344	44 136	3284%	1 613
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					5 000	(7 517)	-	(7 517)	#DIV/0!		
Payments											
Capital assets			(19 000)	(13 870)	140	(779)	(11 559)	(10 779)	93%	(13 870)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(19 000)	(13 870)	5 140	(8 297)	(11 559)	(3 262)	28%	(13 870)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing			8 000	-			6 667	(6 667)	-100%	-	
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	8 000	-	-	-	6 667	6 667	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(58 001)	(12 257)	29 288	37 183	(3 548)			(12 257)
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		43 190	12 651			(6 250)