



DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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
<b>R thousands</b>										
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		–	172 507	181 559	562	54 208	15 130	39 078	258%	172 507
Executive and council		–	172 079	181 131	561	54 095	15 094	39 001	258%	172 079
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	428	428	1	113	36	77	216%	428
<i>Community and public safety</i>		–	4 307	4 307	467	916	359	557	155%	4 307
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	4 199	4 199	459	902	350	552	158%	4 199
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	108	108	8	14	9	5	54%	108
<i>Economic and environmental services</i>		–	106	106	18	68	9	59	673%	106
Planning and development		–	–	–	–	50	–	50	#DIV/0!	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	106	106	18	18	9	9	106%	106
<i>Trading services</i>		–	–	–	(0)	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	(0)	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	176 920	185 972	1 047	55 192	15 498	39 695	256%	176 920
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		–	95 313	103 363	4 340	8 769	8 614	156	2%	95 313
Executive and council		–	46 643	54 174	829	2 637	4 515	(1 878)	-42%	46 643
Budget and treasury office		–	18 646	18 656	1 370	2 388	1 555	833	54%	18 646
Corporate services		–	30 024	30 533	2 142	3 745	2 544	1 200	47%	30 024
<i>Community and public safety</i>		–	62 154	62 808	4 812	8 723	5 273	3 449	65%	62 154
Community and social services		–	6 101	6 314	565	862	565	296	52%	6 101
Sport and recreation		–	8 088	8 106	564	1 022	675	346	51%	8 088
Public safety		–	25 366	25 643	1 992	3 359	2 137	1 223	57%	25 366
Housing		–	–	–	–	–	–	–	–	–
Health		–	22 599	22 745	1 691	3 480	1 895	1 584	84%	22 599
<i>Economic and environmental services</i>		–	24 753	24 893	1 188	2 248	1 915	333	17%	24 753
Planning and development		–	15 352	15 352	821	1 593	1 279	314	25%	15 352
Road transport		–	1 201	1 341	65	133	65	68	104%	1 201
Environmental protection		–	8 200	8 200	302	522	570	(49)	-9%	8 200
<i>Trading services</i>		–	4 381	4 588	122	245	381	(136)	-36%	4 381
Electricity		–	37	37	2	14	2	12	599%	37
Water		–	912	912	–	7	76	(69)	-91%	912
Waste water management		–	22	85	–	1	7	(6)	-86%	22
Waste management		–	3 410	3 554	120	223	296	(73)	-25%	3 410
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	186 601	195 652	10 464	19 985	16 183	3 802	23%	186 601
<b>Surplus/ (Deficit) for the year</b>		–	(9 681)	(9 680)	(9 417)	35 207	(685)	35 893	-5238%	(9 681)

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	
<b>R thousands</b>											
<b>Revenue by Vote</b>	1										
Vote 1 - Executive and Council		-	172 079	181 131	53 535	-	14 340	(14 340)	-100.0%	172 079	
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	428	428	113	-	36	(36)	-100.0%	428	
Vote 4 - Planning and Development		-	-	-	50	-	-	-	-	-	
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	
Vote 6 - Health		-	108	108	6	-	9	(9)	-100.0%	108	
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	
Vote 8 - Sport and Recreation		-	4 198	4 198	444	-	350	(350)	-100.0%	4 198	
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-	
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	
Vote 13 - Water		-	-	-	(0)	-	-	-	-	-	
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	
Vote 15 - Environmental Management		-	106	106	-	-	9	(9)	-100.0%	106	
<b>Total Revenue by Vote</b>	2	-	<b>176 919</b>	<b>185 971</b>	<b>54 147</b>	<b>-</b>	<b>14 743</b>	<b>(14 743)</b>	<b>-100.0%</b>	<b>176 919</b>	
<b>Expenditure by Vote</b>	1										
Vote 1 - Executive and Council		-	46 642	54 174	829	2 637	3 887	(1 250)	-32.2%	46 642	
Vote 2 - Budget and Treasury Office		-	18 646	18 656	1 370	2 388	1 554	834	53.7%	18 646	
Vote 3 - Corporate Services		-	30 025	30 532	2 142	3 744	2 502	1 242	49.7%	30 025	
Vote 4 - Planning and Development		-	14 632	15 352	822	1 593	1 219	374	30.7%	14 632	
Vote 5 - Public Safety		-	25 366	25 643	1 992	3 359	2 114	1 246	58.9%	25 366	
Vote 6 - Health		-	22 598	22 744	1 691	3 476	1 883	1 592	84.6%	22 598	
Vote 7 - Community and Social Services		-	6 101	6 314	565	862	508	353	69.5%	6 101	
Vote 8 - Sport and Recreation		-	8 088	8 106	564	1 022	674	348	51.6%	8 088	
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Management		-	3 410	3 554	120	223	284	(61)	-21.4%	3 410	
Vote 11 - Roads Transport		-	1 201	1 341	65	133	100	33	32.7%	1 201	
Vote 12 - Waste Water Management		-	22	85	-	1	2	(1)	-28.6%	22	
Vote 13 - Water		-	912	912	-	6	76	(70)	-91.7%	912	
Vote 14 - Electricity		-	37	37	2	14	3	11	345.0%	37	
Vote 15 - Environmental Management		-	8 201	8 201	302	522	683	(162)	-23.7%	8 201	
<b>Total Expenditure by Vote</b>	2	-	<b>185 881</b>	<b>195 652</b>	<b>10 464</b>	<b>19 981</b>	<b>15 490</b>	<b>4 490</b>	<b>29.0%</b>	<b>185 881</b>	
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(8 962)</b>	<b>(9 681)</b>	<b>43 683</b>	<b>(19 981)</b>	<b>(747)</b>	<b>(19 234)</b>	<b>2575.4%</b>	<b>(8 962)</b>	

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates						-	-	-			
Property rates - penalties & collection charges						-	-	-			
Service charges - electricity revenue						-	-	-			
Service charges - water revenue					(0)	(0)	-	(0)	#DIV/0!		
Service charges - sanitation revenue						-	-	-			
Service charges - refuse revenue						-	-	-			
Service charges - other						-	-	-			
Rental of facilities and equipment			1 227	1 227	42	192	102	90	88%	1 227	
Interest earned - external investments			2 500	2 500	80	159	208	(50)	-24%	2 500	
Interest earned - outstanding debtors					-	0	-	0	#DIV/0!	-	
Dividends received						-	-	-			
Fines						-	-	-			
Licences and permits						-	-	-			
Agency services			10 000	10 000	-	835	833	2	0%	10 000	
Transfers recognised - operational			124 952	124 952	65	52 528	10 413	42 116	404%	124 952	
Other revenue			38 241	47 293	860	1 479	3 187	(1 708)	-54%	38 241	
Gains on disposal of PPE						-	-	-			
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>176 920</b>	<b>185 972</b>	<b>1 047</b>	<b>55 193</b>	<b>14 743</b>	<b>40 450</b>	<b>274%</b>	<b>176 920</b>
<b>Expenditure By Type</b>											
Employee related costs			96 106	96 106	5 743	13 511	8 009	5 502	69%	96 106	
Remuneration of councillors			6 074	6 074	633	977	506	471	93%	6 074	
Debt impairment			1 000	1 000			83	(83)	-100%	1 000	
Depreciation & asset impairment			11 310	11 310			942	(942)	-100%	11 310	
Finance charges			1 416	1 416			118	(118)	-100%	1 416	
Bulk purchases											
Other materials			2 224	2 224	54	220	185	35	19%	2 224	
Contracted services			6 908	6 908	576	800	576	225	39%	6 908	
Transfers and grants			2 040	3 602	117	174	300	(126)	-42%	2 040	
Other expenditure			59 522	67 012	3 341	4 303	5 584	(1 282)	-23%	59 522	
Loss on disposal of PPE											
<b>Total Expenditure</b>			<b>-</b>	<b>186 599</b>	<b>195 651</b>	<b>10 464</b>	<b>19 985</b>	<b>16 304</b>	<b>3 681</b>	<b>23%</b>	<b>186 599</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>(9 679)</b>	<b>(9 679)</b>	<b>(9 417)</b>	<b>35 208</b>	<b>(1 561)</b>	<b>36 769</b>	<b>(0)</b>	<b>(9 679)</b>
Transfers recognised - capital											
Contributions recognised - capital											
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>(9 679)</b>	<b>(9 679)</b>	<b>(9 417)</b>	<b>35 208</b>	<b>(1 561)</b>			<b>(9 679)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>(9 679)</b>	<b>(9 679)</b>	<b>(9 417)</b>	<b>35 208</b>	<b>(1 561)</b>			<b>(9 679)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>(9 679)</b>	<b>(9 679)</b>	<b>(9 417)</b>	<b>35 208</b>	<b>(1 561)</b>			<b>(9 679)</b>
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>(9 679)</b>	<b>(9 679)</b>	<b>(9 417)</b>	<b>35 208</b>	<b>(1 561)</b>			<b>(9 679)</b>

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	550	550	-	-	46	(46)	-100%	550
Vote 2 - Budget and Treasury Office		-	3 700	3 700	-	-	308	(308)	-100%	3 700
Vote 3 - Corporate Services		-	500	500	(3)	3	42	(38)	-92%	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	-	-	58	(58)	-100%	700
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	8 000	8 000	-	-	667	(667)	-100%	8 000
Vote 11 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	1 300	1 300	-	-	108	(108)	-100%	1 300
Vote 14 - Electricity		-	4 000	11 490	3	198	333	(136)	-41%	4 000
Vote 15 - Environmental Management		-	250	250	-	-	21	(21)	-100%	250
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>19 000</b>	<b>26 490</b>	<b>(1)</b>	<b>201</b>	<b>1 583</b>	<b>(1 382)</b>	<b>-87%</b>	<b>19 000</b>
<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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>19 000</b>	<b>26 490</b>	<b>(1)</b>	<b>201</b>	<b>1 583</b>	<b>(1 382)</b>	<b>-87%</b>	<b>19 000</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-

**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 - M02 August

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			57 564		57 564	57 564
Call investment deposits			-			-
Consumer debtors			3 695		3 695	3 695
Other debtors			11 314		11 314	11 314
Current portion of long-term receivables			112		112	112
Inventory			3 601		3 601	3 601
<b>Total current assets</b>			-	76 286	-	76 286
<b>Non current assets</b>						
Long-term receivables			72		72	72
Investments			41		41	41
Investment property			353 059		353 059	353 059
Investments in Associate			-			-
Property, plant and equipment			257 097		257 097	257 097
Agricultural			-			-
Biological assets			-			-
Intangible assets			1 525		1 525	1 525
Other non-current assets			-			-
<b>Total non current assets</b>			-	611 794	-	611 794
<b>TOTAL ASSETS</b>			-	688 080	-	688 080
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			-			-
Borrowing			2 576		2 576	2 576
Consumer deposits			73		73	73
Trade and other payables			11 017		11 017	11 017
Provisions			28 808		28 808	28 808
<b>Total current liabilities</b>			-	42 474	-	42 474
<b>Non current liabilities</b>						
Borrowing			4 782		4 782	4 782
Provisions			45 711		45 711	45 711
<b>Total non current liabilities</b>			-	50 492	-	50 492
<b>TOTAL LIABILITIES</b>			-	92 967	-	92 967
<b>NET ASSETS</b>	2		-	595 113	-	595 113
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			579 734		579 734	579 734
Reserves			15 379		15 379	15 379
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	595 113	-	595 113

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other					1 605	1 605	-	1 605	#DIV/0!	-	
Government - operating			124 952		52 463	52 463	10 413	42 050	404%	124 952	
Government - capital			4 000			-	333	(333)	-100%	4 000	
Interest			2 500		79	79	208	(129)	-62%	2 500	
Dividends						-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(176 413)		(7 745)	(7 745)	(14 701)	(6 956)	47%	(176 413)	
Finance charges						-	-	-		-	
Transfers and Grants			(2 040)		(57)	(57)	(170)	(113)	66%	(2 040)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(47 001)	-	46 344	46 344	(3 917)	50 261	-1283%	(47 001)
<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					(50 000)	(50 000)	-	(50 000)	#DIV/0!		
<b>Payments</b>											
Capital assets			(19 000)		(202)	(202)		202	#DIV/0!	(19 000)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(19 000)	-	(50 202)	(50 202)	-	50 202	#DIV/0!	(19 000)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing			8 000				667	(667)	-100%	8 000	
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	8 000	-	-	-	667	667	100%	8 000
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(58 001)	-	(3 858)	(3 858)	(3 250)		(58 001)	
Cash/cash equivalents at beginning:			16 199				16 199	16 199		16 199	
Cash/cash equivalents at month/year end:			(41 802)				12 341	12 949		(41 802)	