



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

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><b>Governance and administration</b></i>		–	172 507	173 618	34 619	138 604	130 214	8 390	6%	172 507
Executive and council		–	172 079	173 111	34 618	138 484	129 833	8 651	7%	172 079
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	428	507	1	120	381	(261)	-69%	428
<i><b>Community and public safety</b></i>		–	4 307	5 193	306	3 878	3 895	(17)	0%	4 307
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	4 199	5 093	293	3 729	3 820	(91)	-2%	4 199
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	56	–	56	#DIV/0!	–
Health		–	108	100	13	93	75	18	24%	108
<i><b>Economic and environmental services</b></i>		–	106	206	18	270	155	115	74%	106
Planning and development		–	–	–	–	83	–	83	#DIV/0!	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	106	206	18	187	155	32	21%	106
<i><b>Trading services</b></i>		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	176 920	179 018	34 943	142 752	134 263	8 489	6%	176 920
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	95 313	87 537	4 959	45 074	65 653	(20 579)	-31%	95 313
Executive and council		–	46 643	38 520	2 207	15 508	28 890	(13 382)	-46%	46 643
Budget and treasury office		–	18 646	19 433	1 031	11 452	14 575	(3 123)	-21%	18 646
Corporate services		–	30 024	29 584	1 722	18 114	22 188	(4 074)	-18%	30 024
<i><b>Community and public safety</b></i>		–	62 154	58 414	4 135	39 968	43 958	(3 991)	-9%	62 154
Community and social services		–	6 101	4 240	331	3 095	3 008	87	3%	6 101
Sport and recreation		–	8 088	8 539	530	5 848	6 404	(556)	-9%	8 088
Public safety		–	25 366	24 666	1 616	14 945	18 500	(3 555)	-19%	25 366
Housing		–	–	–	–	–	–	–	–	–
Health		–	22 599	20 969	1 658	16 079	16 046	34	0%	22 599
<i><b>Economic and environmental services</b></i>		–	24 753	28 131	1 550	11 089	22 616	(11 527)	-51%	24 753
Planning and development		–	15 352	12 086	846	6 941	10 582	(3 641)	-34%	15 352
Road transport		–	1 201	1 396	51	637	1 047	(410)	-39%	1 201
Environmental protection		–	8 200	14 649	654	3 511	10 987	(7 476)	-68%	8 200
<i><b>Trading services</b></i>		–	4 381	3 323	151	1 143	2 493	(1 350)	-54%	4 381
Electricity		–	37	3	–	14	3	11	439%	37
Water		–	912	458	–	7	344	(337)	-98%	912
Waste water management		–	22	73	–	1	55	(54)	-98%	22
Waste management		–	3 410	2 789	151	1 121	2 092	(971)	-46%	3 410
<i><b>Other</b></i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	186 601	177 405	10 795	97 273	134 719	(37 446)	-28%	186 601
<b>Surplus/ (Deficit) for the year</b>		–	(9 681)	1 613	24 148	45 479	(456)	45 934	-10076%	(9 681)

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

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	173 111	34 618	138 484	129 833	8 651	6.7%	173 111
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	428	507	1	121	150	(29)	-19.5%	507
Vote 4 - Planning and Development		-	-	-	-	83	-	83	#DIV/0!	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	108	100	13	93	45	48	106.6%	100
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	4 198	5 093	293	3 729	3 816	(88)	-2.3%	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	18	187	155	32	20.8%	206
<b>Total Revenue by Vote</b>	2	-	<b>176 919</b>	<b>179 018</b>	<b>34 943</b>	<b>142 754</b>	<b>133 999</b>	<b>8 755</b>	<b>6.5%</b>	<b>179 018</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		-	46 642	38 520	2 207	15 508	28 890	(13 382)	-46.3%	38 520
Vote 2 - Budget and Treasury Office		-	18 646	19 433	1 031	11 452	14 575	(3 123)	-21.4%	19 433
Vote 3 - Corporate Services		-	30 025	29 584	1 722	18 114	22 188	(4 074)	-18.4%	29 584
Vote 4 - Planning and Development		-	14 632	12 086	846	6 941	9 064	(2 123)	-23.4%	12 086
Vote 5 - Public Safety		-	25 366	24 666	1 616	14 945	18 500	(3 555)	-19.2%	24 666
Vote 6 - Health		-	22 598	20 969	1 658	16 080	15 726	353	2.2%	20 969
Vote 7 - Community and Social Services		-	6 101	4 240	331	3 095	3 180	(85)	-2.7%	4 240
Vote 8 - Sport and Recreation		-	8 088	8 539	530	5 848	6 404	(556)	-8.7%	8 539
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	3 410	2 789	151	1 121	2 092	(971)	-46.4%	2 789
Vote 11 - Roads Transport		-	1 201	1 396	51	637	1 047	(410)	-39.2%	1 396
Vote 12 - Waste Water Management		-	22	73	-	1	8	(6)	-82.7%	73
Vote 13 - Water		-	912	458	-	6	344	(337)	-98.2%	458
Vote 14 - Electricity		-	37	3	-	14	3	11	430.2%	3
Vote 15 - Environmental Management		-	8 201	14 649	654	3 511	10 987	(7 476)	-68.0%	14 649
<b>Total Expenditure by Vote</b>	2	-	<b>185 881</b>	<b>177 405</b>	<b>10 795</b>	<b>97 273</b>	<b>133 007</b>	<b>(35 734)</b>	<b>-26.9%</b>	<b>177 405</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(8 962)</b>	<b>1 613</b>	<b>24 148</b>	<b>45 481</b>	<b>992</b>	<b>44 488</b>	<b>4482.8%</b>	<b>1 613</b>

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

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					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	68	938	1 140	(202)	-18%	1 520	
Interest earned - external investments			2 500	2 500	102	1 146	1 875	(729)	-39%	2 500	
Interest earned - outstanding debtors						0	-	0	#DIV/0!	-	
Dividends received						-	-	-		-	
Fines						-	-	-		-	
Licences and permits						-	-	-		-	
Agency services			10 000	10 000	1 030	8 495	7 500	995	13%	10 000	
Transfers recognised - operational			124 952	124 952	33 156	125 413	93 714	31 699	34%	124 952	
Other revenue			38 241	40 046	586	6 752	30 034	(23 282)	-78%	40 046	
Gains on disposal of PPE						-	-	-		-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>176 920</b>	<b>179 018</b>	<b>34 943</b>	<b>142 753</b>	<b>134 263</b>	<b>8 490</b>	<b>6%</b>	<b>179 018</b>
<b>Expenditure By Type</b>											
Employee related costs			96 106	92 082	7 000	66 725	69 062	(2 336)	-3%	92 082	
Remuneration of councillors			6 074	7 257	534	4 700	5 443	(743)	-14%	7 257	
Debt impairment			1 000	1 000		-	750	(750)	-100%	1 000	
Depreciation & asset impairment			11 310	11 310		-	8 482	(8 482)	-100%	11 310	
Finance charges			1 416	730	179	378	548	(170)	-31%	730	
Bulk purchases						-	-	-		-	
Other materials			2 224	2 775	121	1 660	2 081	(421)	-20%	2 775	
Contracted services			6 908	11 173	375	4 435	8 380	(3 944)	-47%	11 173	
Transfers and grants			2 040	3 742	82	917	2 806	(1 890)	-67%	3 742	
Other expenditure			59 522	47 336	2 505	18 456	35 502	(17 046)	-48%	47 336	
Loss on disposal of PPE						-	-	-		-	
<b>Total Expenditure</b>			<b>-</b>	<b>186 599</b>	<b>177 405</b>	<b>10 795</b>	<b>97 272</b>	<b>133 054</b>	<b>(35 782)</b>	<b>-27%</b>	<b>177 405</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>(9 679)</b>	<b>1 613</b>	<b>24 148</b>	<b>45 481</b>	<b>1 210</b>	<b>44 272</b>	<b>0</b>	<b>1 613</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>1 613</b>	<b>24 148</b>	<b>45 481</b>	<b>1 210</b>			<b>1 613</b>
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>(9 679)</b>	<b>1 613</b>	<b>24 148</b>	<b>45 481</b>	<b>1 210</b>			<b>1 613</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>(9 679)</b>	<b>1 613</b>	<b>24 148</b>	<b>45 481</b>	<b>1 210</b>			<b>1 613</b>
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>(9 679)</b>	<b>1 613</b>	<b>24 148</b>	<b>45 481</b>	<b>1 210</b>			<b>1 613</b>

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

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	50	1	34	38	(4)	-10%	50
Vote 2 - Budget and Treasury Office		-	3 700	700	-	-	525	(525)	-100%	700
Vote 3 - Corporate Services		-	500	380	-	29	285	(256)	-90%	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	263	(237)	-90%	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	-	-	488	(488)	-100%	650
Vote 14 - Electricity		-	4 000	11 490	158	355	8 618	(8 263)	-96%	11 490
Vote 15 - Environmental Management		-	250	250	-	196	188	9	5%	250
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>19 000</b>	<b>13 870</b>	<b>158</b>	<b>639</b>	<b>10 403</b>	<b>(9 764)</b>	<b>-94%</b>	<b>13 870</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>13 870</b>	<b>158</b>	<b>639</b>	<b>10 403</b>	<b>(9 764)</b>	<b>-94%</b>	<b>13 870</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 - M09 March

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			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
<b>Total current assets</b>			-	64 158	64 158	64 158
<b>Non current assets</b>						
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
<b>Total non current assets</b>			-	627 591	627 591	627 591
<b>TOTAL ASSETS</b>			-	691 748	691 748	691 748
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>			-	59 550	59 550	59 550
<b>Non current liabilities</b>						
Borrowing			4 429	4 429	4 429	4 429
Provisions			51 033	51 033	51 033	51 033
<b>Total non current liabilities</b>			-	55 462	55 462	55 462
<b>TOTAL LIABILITIES</b>			-	115 012	115 012	115 012
<b>NET ASSETS</b>	2		-	576 736	576 736	576 736
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			561 357	561 357	561 357	561 357
Reserves			15 379	15 379	15 379	15 379
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	576 736	576 736	576 736

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

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>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other				40 075	1 685	16 194	26 717	(10 523)	-39%	40 075	
Government - operating			124 952	124 952	33 156	125 413	83 301	42 111	51%	124 952	
Government - capital			4 000	11 490		-	7 660	(7 660)	-100%	11 490	
Interest			2 500	2 500	102	1 146	1 667	(521)	-31%	2 500	
Dividends								-		-	
<b>Payments</b>											
Suppliers and employees			(176 413)	(172 933)	(10 535)	(95 977)	(115 288)	(19 311)	17%	(172 933)	
Finance charges				(730)	(179)	(378)	(487)	(109)	22%	(730)	
Transfers and Grants			(2 040)	(3 742)	(82)	(917)	(2 495)	(1 578)	63%	(3 742)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(47 001)	1 613	24 148	45 480	1 075	44 405	4130%	1 613
<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					5 000	(7 517)	-	(7 517)	#DIV/0!		
<b>Payments</b>											
Capital assets			(19 000)	(13 870)	(158)	(639)	(9 247)	(8 608)	93%	(13 870)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(19 000)	(13 870)	4 842	(8 156)	(9 247)	(1 091)	12%	(13 870)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing			8 000	-			4 667	(4 667)	-100%	-	
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	8 000	-	-	-	4 667	4 667	100%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(58 001)	(12 257)	28 990	37 324	(3 505)			(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		43 331	12 694			(6 250)