

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

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										
Revenue - Standard										
<i>Governance and administration</i>		269 811	166 656	170 326	4 125	156 406	138 880	17 526	13%	170 326
Executive and council		269 811	165 968	168 962	4 125	155 749	138 306	17 443	13%	168 962
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	689	1 364	0	657	574	83	14%	1 364
<i>Community and public safety</i>		4 526	5 556	5 145	621	4 132	4 630	(499)	-11%	5 145
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		4 526	5 446	4 985	611	4 019	4 539	(519)	-11%	4 985
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	110	160	10	113	92	21	23%	160
<i>Economic and environmental services</i>		238	275	475	78	366	229	137	60%	475
Planning and development		33	-	-	-	17	-	17	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		205	275	475	78	348	229	119	52%	475
<i>Trading services</i>		-	-	327	-	249	-	249	#DIV/0!	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	327	-	249	-	249	#DIV/0!	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	274 575	172 487	176 273	4 825	161 153	143 740	17 413	12%	175 946
Expenditure - Standard										
<i>Governance and administration</i>		197 910	79 793	83 011	4 418	49 850	66 494	(16 644)	-25%	83 011
Executive and council		153 588	35 485	35 819	1 643	17 950	29 571	(11 620)	-39%	35 819
Budget and treasury office		20 078	18 831	21 007	1 113	13 094	15 692	(2 598)	-17%	21 007
Corporate services		24 245	25 478	26 185	1 661	18 806	21 232	(2 426)	-11%	26 185
<i>Community and public safety</i>		55 449	61 501	61 675	4 137	45 212	51 251	(6 039)	-12%	61 675
Community and social services		4 091	3 210	3 546	267	2 772	2 675	97	4%	3 546
Sport and recreation		8 028	7 182	7 089	541	5 881	5 985	(104)	-2%	7 089
Public safety		21 248	27 910	27 956	1 565	17 940	23 258	(5 319)	-23%	27 956
Housing		-	-	-	-	-	-	-	-	-
Health		22 081	23 198	23 084	1 764	18 619	19 332	(713)	-4%	23 084
<i>Economic and environmental services</i>		15 137	26 989	24 963	1 527	12 409	22 490	(10 082)	-45%	24 963
Planning and development		11 532	9 545	7 853	438	5 749	7 954	(2 205)	-28%	7 853
Road transport		598	1 085	592	-	16	904	(888)	-98%	592
Environmental protection		3 007	16 359	16 518	1 089	6 644	13 632	(6 988)	-51%	16 518
<i>Trading services</i>		1 898	2 565	5 688	74	1 554	2 137	(583)	-27%	5 688
Electricity		35	-	-	-	-	-	-	-	-
Water		0	550	2 600	-	20	458	(438)	-96%	2 600
Waste water management		3	-	63	-	-	-	-	-	63
Waste management		1 860	2 015	3 026	74	1 534	1 679	(145)	-9%	3 026
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	270 395	170 847	175 337	10 156	109 024	142 373	(33 348)	-23%	175 337
Surplus/ (Deficit) for the year		4 180	1 640	936	(5 331)	52 128	1 367	50 761	3713%	609

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

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
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		269 811	165 968	168 962	4 125	155 749	138 306	17 443	12.6%	168 962
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	689	1 364	0	657	574	83	14.5%	1 364
Vote 4 - PLANNING AND DEVELOPMENT		33	-	-	-	17	-	17	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - HEALTH SERVICES		-	110	160	10	113	92	21	22.8%	160
Vote 7 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - SPORT AND RECREATION		4 526	5 446	4 985	611	4 019	4 539	(519)	-11.4%	4 985
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	327	-	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	78	348	229	119	52.1%	475
Total Revenue by Vote	2	274 575	172 487	176 273	4 825	161 153	143 740	17 413	12.1%	175 946
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		153 588	35 485	35 819	1 643	17 952	29 571	(11 619)	-39.3%	35 819
Vote 2 - BUDGET AND TREASURY OFFICE		20 078	18 831	21 007	1 113	13 093	15 692	(2 599)	-16.6%	21 007
Vote 3 - CORPORATE SERVICES		24 245	25 478	26 185	1 661	18 806	21 232	(2 426)	-11.4%	26 185
Vote 4 - PLANNING AND DEVELOPMENT		11 532	9 545	7 853	438	5 749	7 954	(2 205)	-27.7%	7 853
Vote 5 - PUBLIC SAFETY		21 248	27 910	27 956	1 565	17 940	23 258	(5 319)	-22.9%	27 956
Vote 6 - HEALTH SERVICES		22 081	23 198	23 084	1 764	18 619	19 332	(713)	-3.7%	23 198
Vote 7 - COMMUNITY AND SOCIAL SERVICES		4 091	3 210	3 546	267	2 773	2 675	98	3.7%	3 546
Vote 8 - SPORT AND RECREATION		8 029	7 182	7 089	541	5 881	5 985	(104)	-1.7%	7 089
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		1 860	2 015	3 026	74	1 534	1 679	(145)	-8.6%	3 026
Vote 11 - ROAD TRANSPORT		598	1 085	592	-	16	904	(888)	-98.3%	592
Vote 12 - WATER WASTE MANAGEMENT		3	-	63	-	-	-	-	-	63
Vote 13 - WATER		0	550	2 600	-	20	458	(438)	-95.6%	2 600
Vote 14 - ELECTRICITY & OTHERS		35	-	-	-	-	-	-	-	-
Vote 15 - ENVIRONMENTAL MANAGEMENT		3 007	16 359	16 518	1 089	6 645	13 632	(6 988)	-51.3%	16 518
Total Expenditure by Vote	2	270 395	170 847	175 337	10 156	109 026	142 373	(33 346)	-23.4%	175 451
Surplus/ (Deficit) for the year	2	4 180	1 640	936	(5 331)	52 126	1 367	50 759	3713.1%	495

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

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	300	300	-	263	250	13	5%	300
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	590	340	-	142	283	(141)	-50%	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	246	(207)	-84%	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		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	1 635	935	-	444	779	(336)	-43%	935
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 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		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	1 635	935	-	444	779	(336)	-43%	935
Capital Expenditure - Standard Classification										
Governance and administration		-	890	640	-	405	533	(128)	-24%	640
Executive and council		-	300	300	-	263	250	13	5%	300
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	590	340	-	142	283	(141)	-50%	340
Community and public safety		-	745	295	-	39	246	(207)	-84%	295
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	295	295	-	39	246	(207)	-84%	295
Public safety		-	450	-	-	-	-	-	-	-
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	-	1 635	935	-	444	779	(336)	-43%	935
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 635	935	-	444	779	(336)	-43%	935
Total Capital Funding		-	1 635	935	-	444	779	(336)	-43%	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 - M10 April

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

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

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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			41 188	41 188	3 256	25 700	34 323	(8 623)	-25%	41 188	
Government - operating			128 949	128 949	1 146	132 429	107 458	24 972	23%	128 949	
Government - capital				-				-		-	
Interest			2 350	2 350	422	3 023	1 958	1 065	54%	2 350	
Dividends				-				-		-	
Payments											
Suppliers and employees			(119 920)	(119 920)	(9 922)	(105 475)	(99 933)	5 541	-6%	(119 920)	
Finance charges			(750)	(750)		(303)	(625)	(322)	52%	(750)	
Transfers and Grants			(4 892)	(4 892)	(233)	(3 248)	(4 077)	(828)	20%	(4 892)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	46 925	46 925	(5 331)	52 127	39 104	13 023	33%	46 925
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					60 273	803		803	#DIV/0!	-	
Payments											
Capital assets			1 635	935		(444)	(1 363)	(919)	67%	935	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	1 635	935	60 273	359	(1 363)	(1 721)	126%	935
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-		-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	48 560	47 860	54 942	52 486	37 742		47 860	
Cash/cash equivalents at beginning:			46 925	(10 771)		21 010	46 925			21 010	
Cash/cash equivalents at month/year end:			-	95 485	37 089		73 496	84 667		68 870	

DC4 Eden - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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			
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200										-	
Electricity	1300										-	
Water	1400										-	
Sewerage / Sanitation	1500										-	
Refuse Removal	1600										-	
Housing (Rental Revenue)	1700	138	58	104	2 684						2 984	
Other	1900	1 199	749	124	2 428						4 500	
Total By Revenue Source	2000	1 337	807	228	5 111	-	-	-	-	-	7 483	-
2011/12 - totals only												
											-	
Debtors Age Analysis By Customer Category												
Government	2200										-	
Business	2300		0		89						89	
Households	2400	65	41	5	435						545	
Other	2500	1 272	766	224	4 587						6 849	
Total By Customer Category	2600	1 337	807	228	5 111	-	-	-	-	-	7 483	-

DC4 Eden - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			5 691	5 691	423	4 505	4 743	(238)	-5%	5 691
Pension and UIF Contributions			116	116	10	86	97	(11)	-11%	116
Medical Aid Contributions			30	30	7	59	25	34	137%	30
Motor Vehicle Allowance			526	526	114	766	438	328	75%	526
Cellphone Allowance			508	508	21	211	423	(212)	-50%	508
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors			6 871	6 871	576	5 628	5 726	(98)	-2%	6 871
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			2 275	2 275	247	1 572	1 896	(324)	-17%	2 275
Pension and UIF Contributions			251	251	29	229	209	20	10%	251
Medical Aid Contributions					1	8		8	#DIV/0!	
Overtime										
Performance Bonus										
Motor Vehicle Allowance			247	247	28	208	206	2	1%	247
Cellphone Allowance					1	22		22	#DIV/0!	
Housing Allowances			84	84	7	70	70			84
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			2 857	2 857	314	2 109	2 381	(272)	-11%	2 857
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			54 554	54 554	3 882	44 970	45 462	(491)	-1%	54 554
Pension and UIF Contributions			11 008	11 008	854	8 671	9 173	(502)	-5%	11 008
Medical Aid Contributions			7 390	7 390	381	5 692	6 158	(466)	-8%	7 390
Overtime			896	896	117	929	747	182	24%	896
Performance Bonus										
Motor Vehicle Allowance			6 996	6 996	648	6 840	5 830	1 010	17%	6 996
Cellphone Allowance			146	146			122	(122)	-100%	146
Housing Allowances			527	527	42	438	439	(2)	0%	527
Other benefits and allowances			26	26	69	550	22	528	2437%	26
Payments in lieu of leave			3 896	3 896	3	3 769	3 247	522	16%	3 896
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			85 439	85 439	5 996	71 859	71 199	660	1%	85 439
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			95 167	95 167	6 886	79 596	79 306	290	0%	95 167
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
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										
Sub Total - Board Members of Entities	2									
% increase	4									
Senior Managers of Entities										
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										
Sub Total - Senior Managers of Entities	2									
% increase	4									
Other Staff of Entities										
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										
Sub Total - Other Staff of Entities	4									
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			95 167	95 167	6 886	79 596	79 306	290	0%	95 167
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			88 296	88 296	6 310	73 968	73 580	388	1%	88 296