



DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	2 278	142 362	159 150	(16 788)	-11%	172 507
Executive and council		–	172 079	173 111	2 276	142 239	158 685	(16 446)	-10%	172 079
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	428	507	2	123	465	(342)	-73%	428
<i><b>Community and public safety</b></i>		–	4 307	5 193	233	4 493	4 760	(267)	-6%	4 307
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	4 199	5 093	222	4 321	4 669	(348)	-7%	4 199
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	56	–	56	#DIV/0!	–
Health		–	108	100	11	116	92	24	26%	108
<i><b>Economic and environmental services</b></i>		–	106	206	–	270	189	81	43%	106
Planning and development		–	–	–	–	83	–	83	#DIV/0!	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	106	206	–	187	189	(2)	-1%	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	2 512	147 125	164 100	(16 975)	-10%	176 920
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	95 313	87 537	4 535	54 020	80 243	(26 222)	-33%	95 313
Executive and council		–	46 643	38 520	2 069	18 970	35 310	(16 340)	-46%	46 643
Budget and treasury office		–	18 646	19 433	1 116	13 658	17 814	(4 156)	-23%	18 646
Corporate services		–	30 024	29 584	1 350	21 393	27 119	(5 726)	-21%	30 024
<i><b>Community and public safety</b></i>		–	62 154	58 414	4 205	48 864	53 937	(5 073)	-9%	62 154
Community and social services		–	6 101	4 240	301	3 719	3 887	(168)	-4%	6 101
Sport and recreation		–	8 088	8 539	562	7 058	7 827	(770)	-10%	8 088
Public safety		–	25 366	24 666	1 701	18 482	22 611	(4 128)	-18%	25 366
Housing		–	–	–	–	–	–	–	–	–
Health		–	22 599	20 969	1 641	19 605	19 612	(7)	0%	22 599
<i><b>Economic and environmental services</b></i>		–	24 753	28 131	2 341	15 047	28 108	(13 062)	-46%	24 753
Planning and development		–	15 352	12 086	1 744	9 782	13 401	(3 618)	-27%	15 352
Road transport		–	1 201	1 396	0	685	1 279	(594)	-46%	1 201
Environmental protection		–	8 200	14 649	597	4 579	13 428	(8 849)	-66%	8 200
<i><b>Trading services</b></i>		–	4 381	3 323	108	1 688	3 046	(1 359)	-45%	4 381
Electricity		–	37	3	–	14	3	11	341%	37
Water		–	912	458	–	7	420	(413)	-98%	912
Waste water management		–	22	73	–	1	67	(66)	-99%	22
Waste management		–	3 410	2 789	108	1 666	2 556	(891)	-35%	3 410
<i><b>Other</b></i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	186 601	177 405	11 189	119 618	165 334	(45 716)	-28%	186 601
<b>Surplus/ (Deficit) for the year</b>		–	(9 681)	1 613	(8 678)	27 506	(1 235)	28 741	-2328%	(9 681)

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	2 276	142 239	144 259	(2 020)	-1.4%	173 111
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	428	507	2	124	167	(42)	-25.4%	507
Vote 4 - Planning and Development		-	-	-	-	83	-	83	#DIV/0!	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	108	100	11	116	45	71	156.9%	100
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	4 198	5 093	222	4 321	4 244	76	1.8%	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
<b>Total Revenue by Vote</b>	2	-	<b>176 919</b>	<b>179 018</b>	<b>2 512</b>	<b>147 127</b>	<b>148 887</b>	<b>(1 760)</b>	<b>-1.2%</b>	<b>179 018</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		-	46 642	38 520	2 069	18 970	35 310	(16 340)	-46.3%	38 520
Vote 2 - Budget and Treasury Office		-	18 646	19 433	1 116	13 658	17 814	(4 156)	-23.3%	19 433
Vote 3 - Corporate Services		-	30 025	29 584	1 350	21 392	27 119	(5 726)	-21.1%	29 584
Vote 4 - Planning and Development		-	14 632	12 086	1 744	9 783	11 079	(1 296)	-11.7%	12 086
Vote 5 - Public Safety		-	25 366	24 666	1 701	18 482	22 611	(4 128)	-18.3%	24 666
Vote 6 - Health		-	22 598	20 969	1 641	19 605	19 221	384	2.0%	20 969
Vote 7 - Community and Social Services		-	6 101	4 240	301	3 719	3 887	(168)	-4.3%	4 240
Vote 8 - Sport and Recreation		-	8 088	8 539	562	7 058	7 827	(770)	-9.8%	8 539
Vote 9 - Housing		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	3 410	2 789	108	1 666	2 556	(891)	-34.8%	2 789
Vote 11 - Roads Transport		-	1 201	1 396	0	685	1 279	(594)	-46.4%	1 396
Vote 12 - Waste Water Management		-	22	73	-	1	9	(8)	-85.8%	73
Vote 13 - Water		-	912	458	-	6	420	(414)	-98.5%	458
Vote 14 - Electricity		-	37	3	-	14	3	11	333.8%	3
Vote 15 - Environmental Management		-	8 201	14 649	597	4 579	13 428	(8 849)	-65.9%	14 649
<b>Total Expenditure by Vote</b>	2	-	<b>185 881</b>	<b>177 405</b>	<b>11 189</b>	<b>119 618</b>	<b>162 564</b>	<b>(42 945)</b>	<b>-26.4%</b>	<b>177 405</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(8 962)</b>	<b>1 613</b>	<b>(8 678)</b>	<b>27 508</b>	<b>(13 677)</b>	<b>41 185</b>	<b>-301.1%</b>	<b>1 613</b>

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	10	-	10	#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	69	1 112	1 393	(282)	-20%	1 520	
Interest earned - external investments			2 500	2 500	833	2 070	2 292	(222)	-10%	2 500	
Interest earned - outstanding debtors						0	-	0	#DIV/0!		
Dividends received						-	-	-			
Fines						-	-	-			
Licences and permits						-	-	-			
Agency services			10 000	10 000	860	10 215	9 167	1 048	11%	10 000	
Transfers recognised - operational			124 952	124 952	-	125 413	114 539	10 873	9%	124 952	
Other revenue			38 241	40 046	749	8 306	36 709	(28 403)	-77%	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>2 512</b>	<b>147 126</b>	<b>164 100</b>	<b>(16 974)</b>	<b>-10%</b>	<b>179 018</b>
<b>Expenditure By Type</b>											
Employee related costs			96 106	92 082	7 485	81 043	84 409	(3 366)	-4%	92 082	
Remuneration of councillors			6 074	7 257	562	5 798	6 652	(854)	-13%	7 257	
Debt impairment			1 000	1 000			917	(917)	-100%	1 000	
Depreciation & asset impairment			11 310	11 310			10 367	(10 367)	-100%	11 310	
Finance charges			1 416	730	-	378	670	(291)	-44%	730	
Bulk purchases								-			
Other materials			2 224	2 775	111	1 960	2 544	(584)	-23%	2 775	
Contracted services			6 908	11 173	504	5 466	10 242	(4 775)	-47%	11 173	
Transfers and grants			2 040	3 742	167	1 460	3 430	(1 970)	-57%	3 742	
Other expenditure			59 522	47 336	2 361	23 512	43 392	(19 880)	-46%	47 336	
Loss on disposal of PPE								-			
<b>Total Expenditure</b>			<b>-</b>	<b>186 599</b>	<b>177 405</b>	<b>11 189</b>	<b>119 617</b>	<b>162 621</b>	<b>(43 004)</b>	<b>-26%</b>	<b>177 405</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>(9 679)</b>	<b>1 613</b>	<b>(8 678)</b>	<b>27 509</b>	<b>1 478</b>	<b>26 031</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>(8 678)</b>	<b>27 509</b>	<b>1 478</b>			<b>1 613</b>
Taxation									-		
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>(9 679)</b>	<b>1 613</b>	<b>(8 678)</b>	<b>27 509</b>	<b>1 478</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>(8 678)</b>	<b>27 509</b>	<b>1 478</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>(8 678)</b>	<b>27 509</b>	<b>1 478</b>			<b>1 613</b>

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	-	34	46	(12)	-26%	50
Vote 2 - Budget and Treasury Office		-	3 700	700	-	-	642	(642)	-100%	700
Vote 3 - Corporate Services		-	500	380	18	46	348	(302)	-87%	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	321	(296)	-92%	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	-	-	596	(596)	-100%	650
Vote 14 - Electricity		-	4 000	11 490	20	515	10 533	(10 018)	-95%	11 490
Vote 15 - Environmental Management		-	250	250	-	196	229	(33)	-14%	250
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>19 000</b>	<b>13 870</b>	<b>37</b>	<b>817</b>	<b>12 714</b>	<b>(11 898)</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>37</b>	<b>817</b>	<b>12 714</b>	<b>(11 898)</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**

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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 - M11 May

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 - M11 May

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	1 679	19 643	36 736	(17 093)	-47%	40 075	
Government - operating			124 952	124 952		125 413	114 539	10 873	9%	124 952	
Government - capital			4 000	11 490		-	10 533	(10 533)	-100%	11 490	
Interest			2 500	2 500	833	2 070	2 292	(222)	-10%	2 500	
Dividends								-		-	
<b>Payments</b>											
Suppliers and employees			(176 413)	(172 933)	(11 023)	(117 779)	(158 522)	(40 743)	26%	(172 933)	
Finance charges				(730)		(378)	(670)	(291)	44%	(730)	
Transfers and Grants			(2 040)	(3 742)	(167)	(1 460)	(3 430)	(1 970)	57%	(3 742)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(47 001)	1 613	(8 678)	27 508	1 478	26 030	1761%	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					30 000	(32 077)	-	(32 077)	#DIV/0!		
<b>Payments</b>											
Capital assets			(19 000)	(13 870)	(37)	(817)	(12 714)	(11 898)	94%	(13 870)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(19 000)	(13 870)	29 963	(32 894)	(12 714)	20 179	-159%	(13 870)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing			8 000	-			6 667	(6 667)	-100%	-	
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	8 000	-	-	-	6 667	6 667	100%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(58 001)	(12 257)	21 285	(5 385)	(4 569)			(12 257)
Cash/cash equivalents at beginning:			16 199	12 341		16 916	16 199				16 916
Cash/cash equivalents at month/year end:			-	(41 802)	83		11 531	11 629			4 658