

DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

| 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 | 734 | 143 096 | 173 618 | (30 522) | -18% | 172 507 |
| Executive and council | | – | 172 079 | 173 111 | 745 | 142 983 | 173 111 | (30 127) | -17% | 172 079 |
| Budget and treasury office | | – | – | – | – | – | – | – | – | – |
| Corporate services | | – | 428 | 507 | (11) | 113 | 507 | (395) | -78% | 428 |
| <i>Community and public safety</i> | | – | 4 307 | 5 193 | 159 | 4 652 | 5 193 | (542) | -10% | 4 307 |
| Community and social services | | – | – | – | – | – | – | – | – | – |
| Sport and recreation | | – | 4 199 | 5 093 | 200 | 4 521 | 5 093 | (572) | -11% | 4 199 |
| Public safety | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | (56) | – | – | – | – | – |
| Health | | – | 108 | 100 | 15 | 131 | 100 | 31 | 31% | 108 |
| <i>Economic and environmental services</i> | | – | 106 | 206 | 18 | 288 | 206 | 82 | 40% | 106 |
| Planning and development | | – | – | – | – | 83 | – | 83 | #DIV/0! | – |
| Road transport | | – | – | – | – | – | – | – | – | – |
| Environmental protection | | – | 106 | 206 | 18 | 205 | 206 | (1) | -1% | 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 | 911 | 148 036 | 179 018 | (30 982) | -17% | 176 920 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | – | 95 313 | 87 537 | 5 147 | 59 167 | 87 537 | (28 371) | -32% | 95 313 |
| Executive and council | | – | 46 643 | 38 520 | 1 355 | 20 325 | 38 520 | (18 195) | -47% | 46 643 |
| Budget and treasury office | | – | 18 646 | 19 433 | 1 409 | 15 066 | 19 433 | (4 367) | -22% | 18 646 |
| Corporate services | | – | 30 024 | 29 584 | 2 383 | 23 775 | 29 584 | (5 809) | -20% | 30 024 |
| <i>Community and public safety</i> | | – | 62 154 | 58 414 | 4 646 | 53 510 | 58 414 | (4 904) | -8% | 62 154 |
| Community and social services | | – | 6 101 | 4 240 | 333 | 4 052 | 4 240 | (188) | -4% | 6 101 |
| Sport and recreation | | – | 8 088 | 8 539 | 600 | 7 657 | 8 539 | (881) | -10% | 8 088 |
| Public safety | | – | 25 366 | 24 666 | 1 953 | 20 435 | 24 666 | (4 231) | -17% | 25 366 |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | 22 599 | 20 969 | 1 761 | 21 366 | 20 969 | 397 | 2% | 22 599 |
| <i>Economic and environmental services</i> | | – | 24 753 | 28 131 | 3 194 | 18 241 | 28 131 | (9 890) | -35% | 24 753 |
| Planning and development | | – | 15 352 | 12 086 | 1 486 | 11 268 | 12 086 | (818) | -7% | 15 352 |
| Road transport | | – | 1 201 | 1 396 | (10) | 675 | 1 396 | (721) | -52% | 1 201 |
| Environmental protection | | – | 8 200 | 14 649 | 1 719 | 6 298 | 14 649 | (8 351) | -57% | 8 200 |
| <i>Trading services</i> | | – | 4 381 | 3 323 | 163 | 1 850 | 3 323 | (1 473) | -44% | 4 381 |
| Electricity | | – | 37 | 3 | (11) | 3 | 3 | (0) | -6% | 37 |
| Water | | – | 912 | 458 | (6) | 1 | 458 | (458) | -100% | 912 |
| Waste water management | | – | 22 | 73 | (1) | 0 | 73 | (73) | -100% | 22 |
| Waste management | | – | 3 410 | 2 789 | 180 | 1 846 | 2 789 | (943) | -34% | 3 410 |
| <i>Other</i> | | – | – | – | – | – | – | – | – | – |
| Total Expenditure - Standard | 3 | – | 186 601 | 177 405 | 13 150 | 132 767 | 177 405 | (44 637) | -25% | 186 601 |
| Surplus/ (Deficit) for the year | | – | (9 681) | 1 613 | (12 238) | 15 268 | 1 613 | 13 656 | 847% | (9 681) |

DC4 Eden - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

| 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 | 745 | 142 983 | 173 111 | (30 127) | -17.4% | 173 111 |
| Vote 2 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 428 | 507 | (11) | 113 | 507 | (395) | -77.8% | 507 |
| Vote 4 - Planning and Development | | - | - | - | - | 83 | - | 83 | #DIV/0! | - |
| Vote 5 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Health | | - | 108 | 100 | 15 | 131 | 100 | 31 | 30.8% | 100 |
| Vote 7 - Community and Social Services | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Sport and Recreation | | - | 4 198 | 5 093 | 200 | 4 521 | 5 093 | (572) | -11.2% | 5 093 |
| Vote 9 - Housing | | - | - | - | (56) | - | - | - | - | - |
| 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 | 205 | 206 | (1) | -0.5% | 206 |
| Total Revenue by Vote | 2 | - | 176 919 | 179 018 | 911 | 148 037 | 179 018 | (30 981) | -17.3% | 179 018 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | 46 642 | 38 520 | 1 355 | 20 325 | 38 520 | (18 195) | -47.2% | 38 520 |
| Vote 2 - Budget and Treasury Office | | - | 18 646 | 19 433 | 1 409 | 15 066 | 19 433 | (4 367) | -22.5% | 19 433 |
| Vote 3 - Corporate Services | | - | 30 025 | 29 584 | 2 383 | 23 775 | 29 584 | (5 809) | -19.6% | 29 584 |
| Vote 4 - Planning and Development | | - | 14 632 | 12 086 | 1 486 | 11 268 | 12 086 | (818) | -6.8% | 12 086 |
| Vote 5 - Public Safety | | - | 25 366 | 24 666 | 1 953 | 20 435 | 24 666 | (4 231) | -17.2% | 24 666 |
| Vote 6 - Health | | - | 22 598 | 20 969 | 1 761 | 21 366 | 20 969 | 398 | 1.9% | 20 969 |
| Vote 7 - Community and Social Services | | - | 6 101 | 4 240 | 333 | 4 052 | 4 240 | (188) | -4.4% | 4 240 |
| Vote 8 - Sport and Recreation | | - | 8 088 | 8 539 | 600 | 7 657 | 8 539 | (881) | -10.3% | 8 539 |
| Vote 9 - Housing | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Management | | - | 3 410 | 2 789 | 180 | 1 846 | 2 789 | (943) | -33.8% | 2 789 |
| Vote 11 - Roads Transport | | - | 1 201 | 1 396 | (10) | 675 | 1 396 | (721) | -51.7% | 1 396 |
| Vote 12 - Waste Water Management | | - | 22 | 73 | (1) | 1 | 73 | (72) | -99.1% | 73 |
| Vote 13 - Water | | - | 912 | 458 | (6) | - | 458 | (458) | -100.0% | 458 |
| Vote 14 - Electricity | | - | 37 | 3 | (11) | 3 | 3 | (0) | -13.0% | 3 |
| Vote 15 - Environmental Management | | - | 8 201 | 14 649 | 1 719 | 6 298 | 14 649 | (8 351) | -57.0% | 14 649 |
| Total Expenditure by Vote | 2 | - | 185 881 | 177 405 | 13 150 | 132 767 | 177 405 | (44 638) | -25.2% | 177 405 |
| Surplus/ (Deficit) for the year | 2 | - | (8 962) | 1 613 | (12 238) | 15 270 | 1 613 | 13 657 | 846.8% | 1 613 |

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

| 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 | | | | | | 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 | 106 | 1 218 | 1 520 | (302) | -20% | 1 520 |
| Interest earned - external investments | | | 2 500 | 2 500 | 20 | 2 090 | 2 500 | (410) | -16% | 2 500 |
| Interest earned - outstanding debtors | | | | | 0 | 0 | | 0 | #DIV/0! | |
| Dividends received | | | | | | | | | | |
| Fines | | | | | | | | | | |
| Licences and permits | | | | | | | | | | |
| Agency services | | | 10 000 | 10 000 | | 10 215 | 10 000 | 215 | 2% | 10 000 |
| Transfers recognised - operational | | | 124 952 | 124 952 | 78 | 125 490 | 124 952 | 538 | 0% | 124 952 |
| Other revenue | | | 38 241 | 40 046 | 706 | 9 012 | 40 046 | (31 033) | -77% | 40 046 |
| Gains on disposal of PPE | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | 176 920 | 179 018 | 910 | 148 036 | 179 018 | (30 982) | -17% | 179 018 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | 96 106 | 92 082 | 6 566 | 87 609 | 92 082 | (4 474) | -5% | 92 082 |
| Remuneration of councillors | | | 6 074 | 7 257 | 530 | 6 328 | 7 257 | (929) | -13% | 7 257 |
| Debt impairment | | | 1 000 | 1 000 | | | 1 000 | (1 000) | -100% | 1 000 |
| Depreciation & asset impairment | | | 11 310 | 11 310 | | | 11 310 | (11 310) | -100% | 11 310 |
| Finance charges | | | 1 416 | 730 | 23 | 402 | 730 | (329) | -45% | 730 |
| Bulk purchases | | | | | | | | | | |
| Other materials | | | 2 224 | 2 775 | 466 | 2 426 | 2 775 | (349) | -13% | 2 775 |
| Contracted services | | | 6 908 | 11 173 | 1 155 | 6 621 | 11 173 | (4 552) | -41% | 11 173 |
| Transfers and grants | | | 2 040 | 3 742 | 356 | 1 816 | 3 742 | (1 926) | -51% | 3 742 |
| Other expenditure | | | 59 522 | 47 336 | 4 053 | 27 565 | 47 336 | (19 771) | -42% | 47 336 |
| Loss on disposal of PPE | | | | | | | | | | |
| Total Expenditure | | | 186 599 | 177 405 | 13 149 | 132 766 | 177 405 | (44 639) | -25% | 177 405 |
| Surplus/(Deficit) | | | (9 679) | 1 613 | (12 239) | 15 270 | 1 613 | 13 657 | 0 | 1 613 |
| Transfers recognised - capital | | | | | | | | | | |
| Contributions recognised - capital | | | | | | | | | | |
| Contributed assets | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | | (9 679) | 1 613 | (12 239) | 15 270 | 1 613 | | | 1 613 |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | | (9 679) | 1 613 | (12 239) | 15 270 | 1 613 | | | 1 613 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | | (9 679) | 1 613 | (12 239) | 15 270 | 1 613 | | | 1 613 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | | (9 679) | 1 613 | (12 239) | 15 270 | 1 613 | | | 1 613 |

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

| 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 | 15 | 49 | 50 | (1) | -3% | 50 |
| Vote 2 - Budget and Treasury Office | | - | 3 700 | 700 | - | - | 700 | (700) | -100% | 700 |
| Vote 3 - Corporate Services | | - | 500 | 380 | 231 | 277 | 380 | (103) | -27% | 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 | 145 | 170 | 350 | (180) | -51% | 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 | - | - | 650 | (650) | -100% | 650 |
| Vote 14 - Electricity | | - | 4 000 | 11 490 | 3 | 518 | 11 490 | (10 972) | -95% | 11 490 |
| Vote 15 - Environmental Management | | - | 250 | 250 | - | 196 | 250 | (54) | -21% | 250 |
| Total Capital Multi-year expenditure | 4,7 | - | 19 000 | 13 870 | 394 | 1 211 | 13 870 | (12 660) | -91% | 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 | 394 | 1 211 | 13 870 | (12 660) | -91% | 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 - M12 June

| 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 - M12 June

| 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 | 812 | 20 455 | 40 075 | (19 620) | -49% | 40 075 | |
| Government - operating | | | 124 952 | 124 952 | 78 | 125 490 | 124 952 | 538 | 0% | 124 952 | |
| Government - capital | | | 4 000 | 11 490 | | - | 11 490 | (11 490) | -100% | 11 490 | |
| Interest | | | 2 500 | 2 500 | 20 | 2 090 | 2 500 | (410) | -16% | 2 500 | |
| Dividends | | | | | | | | - | | - | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (176 413) | (172 933) | (5 674) | (130 550) | (172 933) | (42 383) | 25% | (172 933) | |
| Finance charges | | | | (730) | (23) | (402) | (730) | (329) | 45% | (730) | |
| Transfers and Grants | | | (2 040) | (3 742) | (356) | (1 816) | (3 742) | (1 926) | 51% | (3 742) | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | - | (47 001) | 1 613 | (5 143) | 15 268 | 1 613 | 13 655 | 847% | 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 | | | | | 30 130 | 2 936 | - | 2 936 | #DIV/0! | | |
| Payments | | | | | | | | | | | |
| Capital assets | | | (19 000) | (13 870) | (394) | (1 211) | (13 870) | (12 660) | 91% | (13 870) | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | - | (19 000) | (13 870) | 29 736 | 1 726 | (13 870) | (15 596) | 112% | (13 870) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | - | | | |
| Borrowing long term/refinancing | | | 8 000 | - | | | - | - | | - | |
| Increase (decrease) in consumer deposits | | | | | | | | - | | | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | - | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | - | 8 000 | - | - | - | - | - | - | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | - | (58 001) | (12 257) | 24 593 | 16 994 | (12 257) | | (12 257) | |
| Cash/cash equivalents at beginning: | | | 16 199 | 12 341 | | 11 532 | 16 199 | | | 11 532 | |
| Cash/cash equivalents at month/year end: | | | - | (41 802) | 83 | | 28 525 | 3 941 | | (726) | |