



EDEN DISTRICT MUNICIPALITY

FINANCIAL YEAR 2016 - 2017

MONTHLY FINANCIAL REPORT

31 MARCH 2017

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Glossary

Annual Budget – Prescribed in section 16 of the MFMA - the formal means by which a Municipality approve official budget for the next three years.

Adjustment Budget – Prescribed in section 28 of the MFMA – the formal means by which a Municipality may revise its annual budget during the year.

Allocations (Transfers – see DORA) – Money received from Provincial or National Government.

Budget Related Policy(ies) – Policies of a Municipality affecting or affected by the budget, examples include Tariff Policy, Rates Policy, Credit Control and Debt Collection Policies.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet and must be included in the asset register.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Payments do not always coincide with budgeted expenditure timings - for example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government (see Allocations / Transfers).

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services and to compensate loss of RSC levies.

Fruitless and Wasteful Expenditure – Expenditure that was made in vain and would/should have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations dated April 2009.

MFMA – The Municipal Finance Management Act – Act No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure –The day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the Rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budgeted estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised Expenditure – Generally, spending without, or in excess of, an Approved Budget.

Virement – A transfer of funds.

Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Eden District this means the different GFS classification the budget is divided.

Legislative Framework

This report has been prepared in terms of the following enabling legislation:

The Municipal Finance Management Act – Act No. 56 of 2003

Section 71: Monthly budget statements

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations

PART 1 – IN-YEAR REPORT

SECTION 1 – RESOLUTIONS

SECTION 71 Monthly Budget Statements

These are the resolutions being presented to Council in the monthly report on the implementation of the budget and the financial state of affairs of the municipality as required in terms of section 71 of the Municipal Finance Management Act, Act 56 of 2003.

RECOMMENDATION:

That Council takes note of the monthly report for the year to date ending 31 March 2017.

Section 2 – Executive Summary

2.1 Introduction

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date ending 31 March 2017.

2.2 Consolidated Performance

2.2.1 Against Annual Budget (original)

Revenue by source

The total revenue received for the month of March amounts to **R40,453,698**, and the year to date revenue amounts to **R162,013,362**, in comparison to a budgeted figure of **R189,736,441** (excluding Roads budget) representing a 85% of annual revenue (Refer to income statement attached at the back for reasons for variances. Refer to Section 11 of the report.)

Operating Expenditure by type

Operating expenditure for the month of March amounts to **R25,166,077**, and the year to date expenditure amounts to **R125,633,471** which is reported against a budget of **R203,021,163** (excluding Roads budget) representing a 62% of annual expenditure. (Refer to income statement attached at the back for reasons for variances. Refer to Section 11 of the report.)

Capital Expenditure

The capital budget for the financial year amounts to **R6,713,295**. Capital expenditure for the month of March amounts to **R116,206**, and the year to date expenditure amounts to **R787,694**, representing 12% of annual expenditure.

See attached capital progress report on page 16, 17 & 18.

Various adjustments were made to the capital budget which were presented to council on the 27th of February 2017 for approval of the adjustment budget.

2.3 Material variances from SDBIP

Variances and deficiencies will be explained in terms of the SDBIP and will be reported on by the Performance Management Unit, situated in the Office of the Municipal Manager.

2.4 Remedial or corrective steps

HOD's must monitor monthly income and expenditure reports and ensure spending is within budget and spend by 30 June 2017. The Budget and Treasury Office requested reasons and action plans from the respective departments for underspending on operating and capital projects and progress will be disclosed in the Quarter 3 - Section 52 report.

2.5 Conclusion

Detailed analysis of the municipal performance for the year to date ending 31 March 2017 will be presented under the different sections of the report.

The municipality implemented various cost saving measures and other activities to ensure that the municipal budget is implemented according to the mandate of Council.

Section 3 – In-year budget statement tables

3.1 Monthly budget statements

3.1.1 Table C1: S71 Monthly Budget Statement Summary

DC4 Eden - Table C1 Monthly Budget Statement Summary - M09 March

| Description | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - |
| Investment revenue | 6,621 | 7,974 | 10,774 | 2,197 | 9,666 | 8,080 | 1,586 | 20% | 10,774 |
| Transfers recognised - operational | 186,119 | 146,708 | 146,708 | 35,524 | 131,686 | 110,031 | 21,655 | 20% | 146,708 |
| Other own revenue | 183,046 | 160,226 | 176,255 | 2,732 | 20,661 | 132,191 | (111,530) | -84% | 176,255 |
| Total Revenue (excluding capital transfers and contributions) | 375,786 | 314,908 | 333,736 | 40,454 | 162,013 | 250,302 | (88,289) | -35% | 333,736 |
| Employee costs | 105,788 | 105,720 | 106,094 | 7,900 | 76,972 | 79,570 | (2,599) | -3% | 106,094 |
| Remuneration of Councillors | 8,296 | 8,448 | 7,844 | 690 | 5,521 | 5,883 | (363) | -6% | 7,844 |
| Depreciation & asset impairment | 3,800 | 4,087 | 3,670 | - | 1,960 | 2,752 | (793) | -29% | 3,670 |
| Finance charges | 69 | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - |
| Other expenditure | 249,931 | 191,220 | 229,413 | 16,575 | 41,181 | 172,060 | (130,878) | -76% | 229,413 |
| Total Expenditure | 367,884 | 309,475 | 347,021 | 25,166 | 125,633 | 260,266 | (134,632) | -52% | 347,021 |
| Surplus/(Deficit) | 7,902 | 5,433 | (13,285) | 15,288 | 36,380 | (9,964) | 46,344 | -465% | (13,285) |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 7,902 | 5,433 | (13,285) | 15,288 | 36,380 | (9,964) | 46,344 | -465% | (13,285) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 7,902 | 5,433 | (13,285) | 15,288 | 36,380 | (9,964) | 46,344 | -465% | (13,285) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 2,291 | 5,415 | 6,713 | 116 | 788 | 5,035 | (4,247) | -84% | 6,713 |
| Capital transfers recognised | - | - | - | - | - | - | - | - | - |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 2,291 | 5,415 | 6,713 | 116 | 788 | 5,035 | (4,247) | -84% | 6,713 |
| Total sources of capital funds | 2,291 | 5,415 | 6,713 | 116 | 788 | 5,035 | (4,247) | -84% | 6,713 |
| Financial position | | | | | | | | | |
| Total current assets | 175,537 | 175,537 | 175,537 | - | 185,667 | - | - | - | 175,537 |
| Total non current assets | 285,987 | 285,987 | 285,987 | - | 226,440 | - | - | - | 285,987 |
| Total current liabilities | 38,215 | 38,215 | 38,215 | - | 38,046 | - | - | - | 38,215 |
| Total non current liabilities | 133,206 | 133,206 | 133,206 | - | 81,659 | - | - | - | 133,206 |
| Community wealth/Equity | 290,103 | 290,103 | 290,103 | - | 292,402 | - | - | - | 290,103 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 7,674 | 5,433 | (9,615) | 15,288 | 38,340 | (7,211) | (45,551) | 632% | (9,615) |
| Net cash from (used) investing | (1,765) | (5,415) | (6,713) | 121,984 | 97,391 | (5,035) | (102,426) | 2034% | (6,713) |
| Net cash from (used) financing | (664) | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 148,539 | 148,557 | 132,211 | - | 175,624 | 136,293 | (39,331) | -29% | 23,566 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 201 | 890 | 277 | - | - | - | - | 14,229 | 15,598 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 2,691 | - | - | - | - | - | - | - | 2,691 |

3.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

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

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| Governance and administration | | 224,683 | 176,268 | 179,928 | 39,893 | 156,234 | 134,946 | 21,288 | 16% | 179,928 |
| Executive and council | | 224,683 | 175,765 | 178,792 | 39,893 | 155,971 | 134,094 | 21,877 | 16% | 178,792 |
| Budget and treasury office | | - | - | - | - | (17) | - | (17) | #DIV/0! | - |
| Corporate services | | - | 503 | 1,136 | - | 280 | 852 | (572) | -67% | 1,136 |
| Community and public safety | | 6,251 | 6,485 | 6,485 | 553 | 5,673 | 4,864 | 810 | 17% | 6,485 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 6,065 | 6,288 | 6,288 | 533 | 5,498 | 4,716 | 782 | 17% | 6,288 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 186 | 197 | 197 | 21 | 176 | 148 | 28 | 19% | 197 |
| Economic and environmental services | | 143,435 | 132,155 | 144,155 | 7 | 106 | 108,116 | (108,010) | -100% | 144,155 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 143,180 | 132,000 | 144,000 | - | - | 108,000 | (108,000) | -100% | 144,000 |
| Environmental protection | | 255 | 155 | 155 | 7 | 106 | 116 | (10) | -9% | 155 |
| Trading services | | 1,417 | - | 3,168 | - | - | 2,376 | (2,376) | -100% | 3,168 |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 1,417 | - | 3,168 | - | - | 2,376 | (2,376) | -100% | 3,168 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 375,786 | 314,908 | 333,736 | 40,454 | 162,013 | 250,302 | (88,289) | -35% | 333,736 |
| Expenditure - Standard | | | | | | | | | | |
| Governance and administration | | 95,399 | 93,648 | 114,078 | 18,467 | 66,997 | 85,558 | (18,562) | -22% | 114,078 |
| Executive and council | | 42,631 | 38,229 | 60,166 | 15,281 | 33,578 | 45,124 | (11,547) | -26% | 60,166 |
| Budget and treasury office | | 22,226 | 22,124 | 21,000 | 1,188 | 13,579 | 15,750 | (2,172) | -14% | 21,000 |
| Corporate services | | 30,542 | 33,295 | 32,912 | 1,998 | 19,840 | 24,684 | (4,843) | -20% | 32,912 |
| Community and public safety | | 86,809 | 66,080 | 67,750 | 5,284 | 47,304 | 50,812 | (3,508) | -7% | 67,750 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 10,616 | 12,731 | 11,069 | 688 | 7,255 | 8,301 | (1,046) | -13% | 11,069 |
| Public safety | | 45,889 | 25,501 | 29,753 | 2,469 | 20,736 | 22,315 | (1,579) | -7% | 29,753 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 30,304 | 27,848 | 26,928 | 2,127 | 19,313 | 20,196 | (883) | -4% | 26,928 |
| Economic and environmental services | | 161,620 | 147,012 | 158,776 | 1,220 | 9,684 | 119,082 | (109,398) | -92% | 158,776 |
| Planning and development | | 11,559 | 10,787 | 10,516 | 811 | 7,461 | 7,887 | (426) | -5% | 10,516 |
| Road transport | | 147,263 | 134,364 | 146,364 | 254 | 999 | 109,773 | (108,774) | -99% | 146,364 |
| Environmental protection | | 2,798 | 1,861 | 1,895 | 155 | 1,223 | 1,422 | (199) | -14% | 1,895 |
| Trading services | | 24,056 | 2,734 | 6,417 | 194 | 1,648 | 4,813 | (3,164) | -66% | 6,417 |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | 20,812 | 850 | 589 | - | 368 | 442 | (74) | -17% | 589 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 3,244 | 1,884 | 5,828 | 194 | 1,280 | 4,371 | (3,091) | -71% | 5,828 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 367,884 | 309,474 | 347,020 | 25,165 | 125,633 | 260,265 | (134,632) | -52% | 347,020 |
| Surplus/ (Deficit) for the year | | 7,902 | 5,434 | (13,284) | 15,288 | 36,381 | (9,963) | 46,343 | -465% | (13,284) |

This table reflects the operating budget (Financial Performance) in the standard classifications which is the Government Finance Statistics Functions and Sub-function.

These are used by National Treasury to assist in the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures being used by the different institutions.

By 1 July 2017 all municipalities must be MSCOA (Municipal Standard Chart of Accounts) compliant. Eden DM has made vast progress with MSCOA, however the biggest challenge currently is the timely implementation of MSCOA and the upgrading of the financial system. Stream leads has been identified to drive the business processes within each section and the service providers has provided us with templates to dictate the format that the data must be available in for the import into the upgrade of Abakus V8.

The main functions are Governance and Administration, Community and Public Safety, Economic and Environmental Services and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

Operating Revenue:

Operating revenue totals **R40,453,698** for the month ending 31 March 2017. Other income for the month received totals R609,274, this includes revenue from resorts and tariffs and penalties (health). Line items for the month received includes **Interest on external investments of R2,197,342, Interest on outstanding debtors of R113,977, Rental of facilities and equipment of R103,071, Income Agency Services of R1,626,035, Equitable Share grant of R35,524,000 and R280,000 for WCFMG: Assistance.** Refer to Section 11 of the report for variances for Eden (P. 30).

Operating Expenditure

Operating expenditure of **R25,166,077** is reported for the month ending 31 March 2017. The majority of these expenditure totals Employee and Councillor related cost of **R8,590,600**, Contracted Services of **R1,098,621**, Repairs and Maintenance of **R268,920**, Own funded projects of **R281,733** and General Expenses of **R14,926,203**. Refer to Section 11 of the report for reasons on the variances.

3.1.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

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

| Vote Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|-----------------|------------------|----------------|--------------------|
| | | 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 | | 224,683 | 175,765 | 178,792 | 39,893 | 155,971 | 134,094 | 21,877 | 16.3% | 178,792 |
| Vote 2 - Budget and Treasury Office | | - | - | - | - | (17) | - | (17) | #DIV/0! | - |
| Vote 3 - Corporate Services | | - | 503 | 1,136 | - | 280 | 852 | (572) | -67.2% | 1,136 |
| Vote 4 - Planning and Development | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Health | | 186 | 197 | 197 | 21 | 176 | 148 | 28 | 19.1% | 197 |
| Vote 7 - Sport and Recreation | | 6,065 | 6,288 | 6,288 | 533 | 5,498 | 4,716 | 782 | 16.6% | 6,288 |
| Vote 8 - Waste Management | | 1,417 | - | 3,168 | - | - | - | - | - | 3,168 |
| Vote 9 - Road Transport | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Water | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Environmental Protection | | 255 | 155 | 155 | 7 | 106 | 116 | (10) | -8.8% | 155 |
| Vote 12 - Roads Agency Function | | 143,180 | 132,000 | 144,000 | - | - | 108,000 | (108,000) | -100.0% | 144,000 |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 375,786 | 314,908 | 333,736 | 40,454 | 162,013 | 247,926 | (85,913) | -34.7% | 333,736 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | 42,631 | 38,229 | 60,166 | 15,281 | 33,578 | 45,124 | (11,547) | -25.6% | 60,166 |
| Vote 2 - Budget and Treasury Office | | 22,226 | 22,123 | 21,000 | 1,188 | 13,579 | 15,750 | (2,172) | -13.8% | 21,000 |
| Vote 3 - Corporate Services | | 30,542 | 33,295 | 32,912 | 1,998 | 19,840 | 24,684 | (4,843) | -19.6% | 32,912 |
| Vote 4 - Planning and Development | | 11,559 | 10,788 | 10,516 | 811 | 7,461 | 7,887 | (426) | -5.4% | 10,516 |
| Vote 5 - Public Safety | | 45,889 | 25,501 | 29,753 | 2,469 | 20,736 | 22,315 | (1,579) | -7.1% | 29,753 |
| Vote 6 - Health | | 31,304 | 27,848 | 26,928 | 2,127 | 19,313 | 20,196 | (883) | -4.4% | 26,928 |
| Vote 7 - Sport and Recreation | | 21,117 | 12,732 | 11,069 | 689 | 7,255 | 8,301 | (1,046) | -12.6% | 11,069 |
| Vote 8 - Waste Management | | 3,244 | 1,884 | 5,828 | 194 | 1,280 | 3,846 | (2,566) | -66.7% | 5,828 |
| Vote 9 - Road Transport | | 4,083 | 2,364 | 2,364 | 254 | 999 | 1,773 | (774) | -43.6% | 2,364 |
| Vote 10 - Water | | 20,812 | 850 | 589 | - | 368 | 442 | (74) | -16.6% | 589 |
| Vote 11 - Environmental Protection | | 2,797 | 1,861 | 1,895 | 155 | 1,223 | 1,422 | (199) | -14.0% | 1,895 |
| Vote 12 - Roads Agency Function | | 143,180 | 132,000 | 144,000 | - | - | 108,000 | (108,000) | -100.0% | 144,000 |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 379,384 | 309,475 | 347,020 | 25,167 | 125,633 | 259,740 | (134,107) | -51.6% | 347,020 |
| Surplus/ (Deficit) for the year | 2 | (3,598) | 5,433 | (13,284) | 15,287 | 36,381 | (11,814) | 48,195 | -407.9% | (13,284) |

Reporting per municipal vote provide details on the spread of spending over the various functions of council.

Income is mainly budgeted under the Executive and Council function and therefore the majority of the income will be reflected under this section.

The consolidation of the Roads Agency function into the budget of EdenDM reflects over the Roads Transport municipal function above.

No reporting on the operations in terms of the Roads Agency function is included in the report, the Roads income and expenditure is consolidated into Eden's Financial Statements after year end (30 June 2017).

3.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

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

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | 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 | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | - | | |
| Service charges - other | | | | | | | | - | | |
| Rental of facilities and equipment | | 1,345 | 1,424 | 1,424 | 103 | 1,228 | 1,068 | 159 | 15% | 1,424 |
| Interest earned - external investments | | 6,621 | 7,974 | 10,774 | 2,197 | 9,666 | 8,080 | 1,586 | 20% | 10,774 |
| Interest earned - outstanding debtors | | 754 | 799 | 799 | 114 | 907 | 600 | 307 | 51% | 799 |
| Dividends received | | | | | | | | - | | |
| Fines | | | | | | | | - | | |
| Licences and permits | | | | | | | | - | | |
| Agency services | | 15,692 | 14,500 | 15,000 | 1,626 | 10,055 | 11,250 | (1,195) | -11% | 15,000 |
| Transfers recognised - operational | | 186,119 | 146,708 | 146,708 | 35,524 | 131,686 | 110,031 | 21,655 | 20% | 146,708 |
| Other revenue | | 165,255 | 143,503 | 159,031 | 889 | 8,472 | 119,273 | (110,801) | -93% | 159,031 |
| Gains on disposal of PPE | | | | | | | | - | | |
| Total Revenue (excluding capital transfers and contributions) | | 375,786 | 314,908 | 333,736 | 40,454 | 162,013 | 250,302 | (88,289) | -35% | 333,736 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 105,788 | 105,720 | 106,094 | 7,900 | 76,972 | 79,570 | (2,599) | -3% | 106,094 |
| Remuneration of councillors | | 8,296 | 8,448 | 7,844 | 690 | 5,521 | 5,883 | (363) | -6% | 7,844 |
| Debt impairment | | 1,000 | 1,060 | 1,060 | - | - | 795 | (795) | -100% | 1,060 |
| Depreciation & asset impairment | | 3,800 | 4,087 | 3,670 | | 1,960 | 2,752 | (793) | -29% | 3,670 |
| Finance charges | | 69 | - | | | | | - | | |
| Bulk purchases | | | | | | | | - | | |
| Other materials | | | | | | | | - | | |
| Contracted services | | 61,905 | 11,214 | 17,698 | 1,099 | 10,469 | 13,273 | (2,804) | -21% | 17,698 |
| Transfers and grants | | | | | | | | - | | |
| Other expenditure | | 187,026 | 178,946 | 210,655 | 15,477 | 30,712 | 157,991 | (127,279) | -81% | 210,655 |
| Loss on disposal of PPE | | | | | | | | - | | |
| Total Expenditure | | 367,884 | 309,475 | 347,021 | 25,166 | 125,633 | 260,266 | (134,632) | -52% | 347,021 |
| Surplus/(Deficit) | | 7,902 | 5,433 | (13,285) | 15,288 | 36,380 | (9,964) | 46,344 | (0) | (13,285) |
| Transfers recognised - capital | | | | | | | | - | | |
| Contributions recognised - capital | | | | | | | | - | | |
| Contributed assets | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | 7,902 | 5,433 | (13,285) | 15,288 | 36,380 | (9,964) | | | (13,285) |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | 7,902 | 5,433 | (13,285) | 15,288 | 36,380 | (9,964) | | | (13,285) |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 7,902 | 5,433 | (13,285) | 15,288 | 36,380 | (9,964) | | | (13,285) |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 7,902 | 5,433 | (13,285) | 15,288 | 36,380 | (9,964) | | | (13,285) |

Revenue by Source

Revenue by source explains the types of income budgeted for and the performance of these items individually.

Rental of facilities and equipment:

An amount of R103,071, are reported for the month of March 2017 in comparison to a budgeted amount of R 1 424 332 for the year which represents income from the rental of properties and facilities.

Interest earned – External Investments:

Reflects the interest earned in respect of surplus funds not immediately needed in the operations of the municipality over the short term period. Interest received for the month under review amounts to R2,197,342. Investments are invested according to the Cash and investment policy, a maximum of 1/3 of funds may be invested with one financial institution (top 5 listed banks).

Interest raised – Outstanding debtors

The interest on outstanding debtors raised amounts to R113,977 for the month of March 2017 and are mainly due to outstanding fire service accounts and interest on Councillor arrear accounts with regards to travel claims. There is a difference of opinion on which area is considered to be the workplace – Eden Head Office or the respective municipal area where the councillor resides at. Awaiting outcome from MEC.

Agency services

The municipality performs an agency function on behalf of the Department of Transport – Roads department. Monthly agency fees are collected from the department. 12% Admin fee is received on the original allocation and 3% on the cost of additional reseal projects. For the month of March the agency service amounts to R1,626,035.09.

Transferred recognised – operational

The transfers recognised represents the allocations as promulgated in the National and Provincial Division of Revenues Act's respectively. The first instalment of R59,205,000 for the Equitable Share was received during July 2016. The second instalment of R32,343,000 for Equitable Share was received during December 2016. The third instalment of R35,524,000 for the Equitable Share was received during March 2017. The Municipality received R1,250,000 for Financial Management Grant and R250,000 for the EPWP Grant for the month of August 2016. The Municipality received R1,300,000 for Rural Roads Asset Management Systems during the month of September 2016. For the month of November 2016 R450,000 income was received for the EPWP grant. During December 2016 the final payment of R1,064,000 for Rural Roads Asset Management Systems were received.

The Municipality received R300,000 for the EPWP Grant and R120,000 for WCFMG: MGT System MSCOA from National and Provincial Government respectively during the month of February 2017. For the month of March R280,000 were received from PT for WCFMG: Assistance

Other revenue / Sundry income

Other revenue reflects an amount of R609,274 for the month of March 2017. Other revenue consists of the following:

| | |
|---------------|----------|
| Sundry Income | R609,274 |
|---------------|----------|

Consists of amongst others chalets income R306,403 / camping fees total to R194,597, caravans R19,928, day visitors R5,162, tariffs & penalties health R20,596, health claims R47,696, anti-fraud hotline income R750, atmospheric emission licence application fees R7,316 and sundry income R6,825.

Expenditure by Type

Expenditure by type reflects the operational budget per main type/category of expenditure.

Employee Related cost / Remuneration of councillors

Remuneration related expenditure for the month of March 2017 amounts to R8,590,600 of a budgeted amount of R113,942,989, and the year to date expenditure amounts to R82,492,266 which represents 72,3% of the budgeted amount. Bonuses are paid in November to employees.

Debt Impairment / Depreciation and asset impairment

These items account for non-cash budgeted items. This is a GRAP requirement that assets must be written off over their lifespans.

Finance charges

The municipality have no outstanding loans and did not budget for finance charges as Council will not take up any new loans.

Contracted services

Contracted Services of R1,098,621 is reflected in the financial results for the month ending 31 March 2017 of a budgeted amount of R17,697,905. The majority of contracted services are spend on aerial fire fighting support for the fire fighting section and for assistance with the completion of the audit process.

Other expenditure

Other expenditure reflects all other expenses not specifically mentioned and amounts to R15,476,856 for the month of March 2017.

The other expenditure consists of amongst others the following:

- Repairs and Maintenance
- Operating Projects (own funds)
- General expenses
- Contributions to provisions (accounted for at year end)
- Actuarial Loss (accounted for at year end)

3.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

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

| Vote Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | 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 | | 7 | 1,690 | 3,653 | - | - | 2,740 | (2,740) | -100% | 3,653 |
| Vote 2 - Budget and Treasury Office | | 140 | - | 39 | 3 | 26 | 29 | (3) | -10% | 39 |
| Vote 3 - Corporate Services | | 1,126 | 405 | 1,041 | 82 | 102 | 781 | (679) | -87% | 1,041 |
| Vote 4 - Planning and Development | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Public Safety | | 775 | 970 | 817 | - | 15 | 613 | (598) | -98% | 817 |
| Vote 6 - Health | | 11 | - | 105 | 23 | 50 | 79 | (29) | -37% | 105 |
| Vote 7 - Sport and Recreation | | 217 | 1,870 | 565 | 8 | 191 | 423 | (232) | -55% | 565 |
| Vote 8 - Waste Management | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Road Transport | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Water | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Environmental Protection | | 15 | 480 | 493 | - | 404 | 370 | 34 | 9% | 493 |
| Vote 12 - Roads Agency Function | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | 2,291 | 5,415 | 6,713 | 116 | 788 | 5,035 | (4,247) | -84% | 6,713 |
| 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 - Sport and Recreation | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Waste Management | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Road Transport | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Water | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Environmental Protection | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Roads Agency Function | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | 2,291 | 5,415 | 6,713 | 116 | 788 | 5,035 | (4,247) | -84% | 6,713 |

Refer to next page for detail breakdown of the capital expenditure

Capital budget was adjusted to identify savings to fund the additional costs of the fire fighting section. Adjustment budget were presented on 27 February 2017 and were approved by Council.

| Project description | Adjustment Budget R' | YTD Expenditure R' | Status of the project | At what stage is each project currently | Any challenges identified that is resulting in delays? | What measures are in place to remedy the existing challenges. |
|----------------------------------|----------------------|--------------------|----------------------------|--|--|--|
| Overall measurement: | | | | | | This report will be tabled to the Management committee and the Finance portfolio committee to ensure accountability is enforced. |
| Swartvlei Septic Tank Project | R 54 000.00 | R 53 623.65 | Awarded to Wilson Plumbers | Awarded to Wilson Plumbers | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Smoke Detectors | R 40 000.00 | R - | In process | The tender will awarded in April 2017 and the project shall be finalized by 31 May 2017 | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Finger Scanner | R 50 000.00 | R - | Not Started yet | Service provider to inspect all finger scanners and replacements will take place where there are faulty scanners, this process will take place during April - May 2017 | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Upgrading of Building / Resorts | R 185 000.00 | R - | In process | In process, responsible person committed that capital items will be spend by 31 May 2017 | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Safety gates (Spa) | R 7 500.00 | R - | In process | Will purchase safety gate motors during April 2017, and keep them, as the amounts budgeted is not sufficient to install new safety gates | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Blinds (Spa) | R 3 000.00 | R - | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Safety gates (DeHoek) | R 5 000.00 | R - | In process | Will purchase safety gate motors during April 2017, and keep them, as the amounts budgeted is not sufficient to install new safety gates | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Solar Panel | R 3 100 000.00 | R - | Completed | Completed | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Office Chairs (Data Office) | R 4 000.00 | R 4 000.00 | Completed | Completed | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Office Chairs (SCM Office) | R 8 800.00 | R 8 800.00 | Completed | Completed | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| High Back Chairs (Creditors) | R 8 100.00 | R 3 143.73 | Completed | Completed | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| High Back Chairs (BTO) | R 8 400.00 | R 8 331.77 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Visitors Chairs (BTO) | R 4 000.00 | R 2 014.04 | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Chairs(JOC Replacements) | R 45 000.00 | R - | Tender Process Started | At SCM for point scoring and BEC Committee to follow | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Office Chairs (MHS George) | R 9 431.36 | R 7 912.96 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Filing Shelve (MHS George) | R 2 700.00 | R - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| New Working Station (MHS Marlon) | R 1 889.10 | R - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Office Chairs (Registry) | R 5 000.00 | R 3 857.89 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Binders (Registry) | R 4 500.00 | R 3 745.61 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |

| | | | | | | | | |
|---------------------------------------|---|------------|---|-----------|-----------------|--|------------------------------------|--|
| Office Chairs (Committee) | R | 5 000.00 | R | 989.12 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Replacement of Council Chamber chairs | R | 200 000.00 | R | - | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Office Chairs (MHS Klein Karoo) | R | 2 000.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| High back chairs (MHS Langeberg) | R | 6 941.06 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Visitors chairs (MHS Langeberg) | R | 11 571.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Desk Unit (MHS Langeberg) | R | 8 685.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Office Chair (Mosselbay) | R | 1 500.00 | R | 989.12 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Cabinet (Lakes Area) | R | 3 500.00 | R | 2 095.00 | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Pedestal fan (Lakes Area) | R | 450.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Mobile aircon (Lakes Area) | R | 2 000.00 | R | 1 095.61 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| High back chair (Lakes area) | R | 2 672.43 | R | 1 885.09 | Completed | Completed | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Pedestal fans (Plettenbergbay) | R | 2 400.00 | R | 2 057.89 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| High back chairs (Plett) | R | 5 344.86 | R | 3 925.12 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Hinged door cupboards (Plett) | R | 3 920.00 | R | 2 095.00 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Office furniture (Air Quality) | R | 13 400.00 | R | 10 694.91 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Steel Shelves | R | 65 000.00 | R | - | Completed | The steel shelves has been installed, order and grv has been finalized, creditors need to make the payment | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Urn (MHS George) | R | 1 200.00 | R | 855.22 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Laminator (Registry) | R | 2 000.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Equipment (Spa) | R | 180 000.00 | R | 93 485.94 | In process | In process, responsible person committed that capital items will be spend by 31 May 2017 | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Refrigerator (MHS Langeberg) | R | 3 310.90 | R | 2 904.21 | Completed | Completed | Completed | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Vacuum cleaner (Langeberg) | R | 3 189.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |

| | | | | | | | | |
|---|---|------------|---|------------|-----------------|---|------------------------------------|--|
| Laminator (Lakes area) | R | 3 000.00 | R | 1 685.00 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Water Urn 5 liter | R | 2 000.00 | R | 1 182.98 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Office Chairs(communications) | R | 2 800.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Shredder (Salaries) | R | 2 400.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| DTP Computer Equipment | R | 824 000.00 | R | 93 342.57 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Fire Fighting Equipment | R | 200 000.00 | R | 1 008.77 | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Radio Transmitter | R | 400 000.00 | R | - | In process | The report in terms of the upgrade to the radio transmitter (R 400 000) will be tabled at the BAC in April 2017, once approved the work can be completed within a period of 10 working days | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Aeroquille Mobile Analyzer | R | 430 000.00 | R | 350 877.20 | In process | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Weather station | R | 50 000.00 | R | 42 037.22 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Council chambers | R | 190 000.00 | R | - | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Upgrading of security system (HO) | R | 150 000.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Equipment (TASK) | R | 8 000.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Camera (Disaster management) | R | 15 000.00 | R | 13 157.02 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Map Hangers (Disaster Management) | R | 1 500.00 | R | 698.82 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Laser Point Wireless Presenter(Disaster) | R | 600.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Overhead Projector (MHS George) | R | 5 190.00 | R | 4 473.68 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Free Chlorine Meter (MHS George) | R | 22 500.00 | R | 16 500.00 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Hand held recording equipment (Committee) | R | 5 000.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Data Projector(loerie & outeniqua) | R | 8 500.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Dongel (Committee) | R | 20 000.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Equipment (Dehoek) | R | 80 000.00 | R | 44 228.50 | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |

| | | | | | | | | |
|----------------------------------|---|---------------------|---|---|-------------------|---|------------------------------------|--|
| Equipment (Swartvlei) | R | 50 000.00 | R | - | In process | The purchase of the lawnmower at Swartvlei, equipment, for R 49 020.00 was approved, waiting for SLA to place order | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Pool Vehicles | R | 155 000.00 | R | - | In process | Procurement processes has been finalised and the SLA is being drafted by the Legal section | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| SCANNER:DATA OFFICE | R | 3 400.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Counterfit Money Detector Device | R | 3 000.00 | R | - | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| DSTV DECODER | R | 1 000.00 | R | - | In process | In process | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| REFRIGERATOR(OFFICE MM) | R | 10 000.00 | R | - | Not Started yet | Not Started yet | No expected challenges anticipated | Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. |
| Total | | 6 713 294.71 | | | 787 693.64 | | | |

Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc)

| | | | | | | | |
|---|----------|-------------------|--|--|--|--|--|
| Commitments against capital for the month March 2017 | | | | | | | |
| Chairs(JOC Replacements) | R | 40 527.00 | | | | | |
| Office Chairs (Committee) | R | 2 616.30 | | | | | |
| Pedestal fans (Plettenbergbay) | R | 150.00 | | | | | |
| Office furniture (Air Quality) | R | 1 388.00 | | | | | |
| Equipment (Spa) | R | 23 475.60 | | | | | |
| DTP Computer Equipment | R | 24 114.87 | | | | | |
| Fire Fighting Equipment | R | 52 543.00 | | | | | |
| Aeroquille Mobile Analyzer | R | 40 332.00 | | | | | |
| Equipment (Dehoek) | R | 12 396.00 | | | | | |
| Counterfit Money Detector Device | R | 2 750.00 | | | | | |
| DSTV DECODER | R | 369.00 | | | | | |
| | R | 200 661.77 | | | | | |

3.1.6 Table C6: Monthly Budget Statement - Financial Position

DC4 Eden - Table C6 Monthly Budget Statement - Financial Position - M09 March

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 148,539 | 148,539 | 148,539 | 174,715 | 148,539 |
| Call investment deposits | | | | - | | - |
| Consumer debtors | | 14,946 | 14,946 | 14,946 | 4,016 | 14,946 |
| Other debtors | | 5,016 | 5,016 | 5,016 | 2,845 | 5,016 |
| Current portion of long-term receivables | | 2,757 | 2,757 | 2,757 | | 2,757 |
| Inventory | | 4,279 | 4,279 | 4,279 | 4,091 | 4,279 |
| Total current assets | | 175,537 | 175,537 | 175,537 | 185,667 | 175,537 |
| Non current assets | | | | | | |
| Long-term receivables | | 57,679 | 57,679 | 57,679 | | 57,679 |
| Investments | | 26 | 26 | 26 | 26 | 26 |
| Investment property | | 85,712 | 85,712 | 85,712 | 85,570 | 85,712 |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 140,469 | 140,469 | 140,469 | 139,249 | 140,469 |
| Agricultural | | | | | | |
| Biological assets | | | | | | |
| Intangible assets | | 2,101 | 2,101 | 2,101 | 1,595 | 2,101 |
| Other non-current assets | | | | | | |
| Total non current assets | | 285,987 | 285,987 | 285,987 | 226,440 | 285,987 |
| TOTAL ASSETS | | 461,524 | 461,524 | 461,524 | 412,107 | 461,524 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | | |
| Borrowing | | | | | | |
| Consumer deposits | | | | | | |
| Trade and other payables | | 35,502 | 35,502 | 35,502 | 31,618 | 35,502 |
| Provisions | | 2,713 | 2,713 | 2,713 | 6,428 | 2,713 |
| Total current liabilities | | 38,215 | 38,215 | 38,215 | 38,046 | 38,215 |
| Non current liabilities | | | | | | |
| Borrowing | | | | | | |
| Provisions | | 133,206 | 133,206 | 133,206 | 81,659 | 133,206 |
| Total non current liabilities | | 133,206 | 133,206 | 133,206 | 81,659 | 133,206 |
| TOTAL LIABILITIES | | 171,421 | 171,421 | 171,421 | 119,705 | 171,421 |
| NET ASSETS | 2 | 290,103 | 290,103 | 290,103 | 292,402 | 290,103 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 264,933 | 264,933 | 264,933 | 267,726 | 264,933 |
| Reserves | | 25,170 | 25,170 | 25,170 | 24,676 | 25,170 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 290,103 | 290,103 | 290,103 | 292,402 | 290,103 |

This table excludes the actual figures for Roads department.

3.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|-----------------|------------------|----------------|--------------------|
| | | 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 | | | | | | | | | | |
| Property rates, penalties & collection charges | | | | | | | | - | | |
| Service charges | | | | | | | | - | | |
| Other revenue | | 182,933 | 159,427 | 193,347 | 2,732 | 20,662 | 145,010 | (124,348) | -86% | 193,347 |
| Government - operating | | 186,119 | 146,708 | 129,616 | 35,524 | 131,686 | 97,212 | 34,474 | 35% | 129,616 |
| Government - capital | | | | - | | | - | - | | |
| Interest | | 6,621 | 8,773 | 10,774 | 2,197 | 9,666 | 8,080 | 1,586 | 20% | 10,774 |
| Dividends | | | - | - | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (320,713) | (309,475) | (343,351) | (25,166) | (123,674) | (257,513) | (133,839) | 52% | (343,351) |
| Finance charges | | (69) | | | | | | - | | |
| Transfers and Grants | | (47,217) | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 7,674 | 5,433 | (9,615) | 15,288 | 38,340 | (7,211) | (45,551) | 632% | (9,615) |
| 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 | | 26 | | | 122,100 | 98,179 | | 98,179 | #DIV/0! | |
| Payments | | | | | | | | | | |
| Capital assets | | (1,791) | (5,415) | (6,713) | (116) | (788) | (5,035) | (4,247) | 84% | (6,713) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1,765) | (5,415) | (6,713) | 121,984 | 97,391 | (5,035) | (102,426) | 2034% | (6,713) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (664) | | | | | | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (664) | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 5,245 | 18 | (16,328) | 137,271 | 135,731 | (12,246) | | | (16,328) |
| Cash/cash equivalents at beginning: | | 143,294 | 148,539 | 148,539 | | 39,894 | 148,539 | | | 39,894 |
| Cash/cash equivalents at month/year end: | | 148,539 | 148,557 | 132,211 | | 175,624 | 136,293 | | | 23,566 |

The municipal bank balance at 31 March 2017 totals R175,624,408.10.

Detailed information regarding the cash position is tabled below.

| REPORTING MONTH: 31 MARCH 2017 | | |
|---|-----------------------------|----------------------------|
| Commitments against Cash & Cash Equivalents | | |
| ITEM | Previous Month R'000 | Current Month R'000 |
| Bank balance as at 31 March 2017 | 39 893 597.52 | 175 624 408.10 |
| Other Cash & Cash Equivalents | 119 270 481.48 | - |
| LESS: | 104 502 031.07 | 121 917 517.26 |
| Unspent Conditional Grants | 5 320 721.38 | 4 284 614.27 |
| Current portion long term liabilities | - | - |
| Provision for staff leave | 6 419 967.00 | 6 419 225.00 |
| Provision for staff shift allowance | 1 082 500.00 | 1 082 500.00 |
| Post Retirement Benefits | 33 928 872.00 | 33 928 872.00 |
| Current Portion: Alien Vegetation | 5 399 178.00 | 5 399 178.00 |
| Performance Bonus | 515 015.00 | 515 015.00 |
| Grant received in advance | 11 838 715.25 | 37 909 500.00 |
| Trade Payables | 3 879 612.00 | 4 037 186.00 |
| Unspent Capital budget 9 months | 3 804 041.93 | 4 247 277.39 |
| Unspent Operational budget 9 months | 32 313 408.51 | 24 094 149.60 |
| Sub total | 54 662 047.93 | 53 706 890.84 |
| PLUS: | 2 119 564.46 | 2 120 710.14 |
| VAT Receivable | - | - |
| Receivable Exchange | 2 119 564.46 | 2 120 710.14 |
| | 56 781 612.39 | 55 827 600.99 |
| LESS OTHER MATTERS: | | |
| Capital Replacement Reserve | 28 345 608.13 | 28 345 608.13 |
| Sub Total | 28 436 004.26 | 27 481 992.86 |
| LESS: CONTIGENT LIABILITIES | 10 599 684.00 | 10 599 684.00 |
| Theunis Barnard | 38 231.00 | 38 231.00 |
| F du Toit (Vicbay Theft) | 376 750.00 | 376 750.00 |
| Hoogbaard | 600 000.00 | 600 000.00 |
| I Gerber | 21 840.00 | 21 840.00 |
| Claim from Department of Public Works (Correctional Services Uniondale) | 8 323 662.00 | 8 323 662.00 |
| Keyser, Doorndrift Farm | 839 201.00 | 839 201.00 |
| K Langeveld | 400 000.00 | 400 000.00 |
| Surplus / (Deficit) | 17 836 320.26 | 16 882 308.86 |

PART 2 – SUPPORTING DOCUMENTATION

Section 4 – Debtors' analysis

Supporting Table SC3

DC4 Eden - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| Description | NT Code | Budget Year 2016/17 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|---------------|---------------|--------------------|--|---|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | | | | | | | | | | | | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | | | | | | | | | | | | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | | | | | | | | | | | | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | | | | | | | | | | | | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 110 | 161 | 66 | | | | | 2,041 | 2,378 | 2,041 | | | |
| Interest on Arrear Debtor Accounts | 1810 | | | | | | | | | | | | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | | | | | |
| Other | 1900 | 91 | 729 | 211 | | | | | 12,188 | 13,219 | 12,188 | | | |
| Total By Income Source | 2000 | 201 | 890 | 277 | | | | | 14,229 | 15,598 | 14,229 | | | |
| 2015/16 - totals only | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | | | | | | | | | | | | | |
| Commercial | 2300 | | | | | | | | | | | | | |
| Households | 2400 | 96 | 773 | 226 | | | | | 3,945 | 5,041 | 3,945 | | | |
| Other | 2500 | 105 | 117 | 51 | | | | | 10,284 | 10,557 | 10,284 | | | |
| Total By Customer Group | 2600 | 201 | 890 | 277 | | | | | 14,229 | 15,598 | 14,229 | | | |

The collection of debtors is a continuous process and currently being conducted by the Debtor section within finance. The majority of the debtors outstanding over one year are the Councillors debt with regard to travel claims and cannot be written off without the approval of the MEC, and Fire Fighting fees.

The current outstanding debtors of council at the end of 31 March 2017 totals R15,598m.

Various disputes were received from debtors with regards to fire fighting debtor accounts, challenging the origin of the fire and whose responsibility it was to be responsible for the payment of the account. The fire fighting section is busy with the investigations and will report the findings to the legal and finance department in due course. Thereafter the debt collection process can proceed again.

Section 5 – Creditors' analysis

Supporting Table C4

DC4 Eden - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

| Description | NT Code | Budget Year 2016/17 | | | | | | | | Total | Prior year totals for chart (same period) |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | - | |
| Bulk Water | 0200 | | | | | | | | | - | |
| PAYE deductions | 0300 | 1,404 | | | | | | | | 1,404 | |
| VAT (output less input) | 0400 | | | | | | | | | - | |
| Pensions / Retirement deductions | 0500 | 1,287 | | | | | | | | 1,287 | |
| Loan repayments | 0600 | | | | | | | | | - | |
| Trade Creditors | 0700 | | | | | | | | | - | |
| Auditor General | 0800 | - | | | | | | | | - | |
| Other | 0900 | | | | | | | | | - | |
| Total By Customer Type | 1000 | 2,691 | - | - | - | - | - | - | - | 2,691 | - |

The short coming in the creditors system needs attention to ensure that more accurate reporting can be done in respect of outstanding overdue accounts, changes to financial system has been placed on hold until feedback has been received from National Treasury regarding our financial system and MSCOA. Any money spent on system changes and the system is not MSCOA compliant, can be regarded as fruitless and wasteful expenditure

Section 6 – Investment portfolio analysis

6.1 Investment monitoring information

| | Movements for the month | | | Balance as at 31 March 2017 | Interest earned Month | Interest earned Year to date | |
|--|-----------------------------|------------------------|------------------|-----------------------------|-----------------------|------------------------------|----------------------|
| | Balance as at 01 March 2017 | Investments matured | Investments made | | | | Interest capitalised |
| | | | | | | | |
| Eden district municipality | | | | | | | |
| <i>Interest Received YTD</i> | | | | - | | | |
| <i>Standard Bank</i> | 40,000,000.00 | -40,000,000.00 | | - | 691,273.98 | 2,238,342.47 | |
| <i>FNB</i> | - | - | | - | - | 283,587.25 | |
| <i>ABSA</i> | - | - | | - | - | 1,321,338.09 | |
| <i>Nedbank</i> | 40,000,000.00 | -40,000,000.00 | | - | 706,408.77 | 2,268,449.58 | |
| <i>Investec Bank</i> | 40,000,000.00 | -40,000,000.00 | | - | 702,147.94 | 834,199.45 | |
| <i>Standard Bank - Bank Guarantee investment</i> | 139,486.81 | | | 140,245.01 | 758.20 | 6,561.52 | |
| BANK DEPOSITS | 120,139,486.81 | -120,000,000.00 | - | 140,245.01 | 2,100,588.89 | 6,952,478.36 | |

The municipality invest surplus funds in order to maximise the interest and to have cash readily available when needed and is done in line with the Cash Management and Investment Policy of council. Investments are invested to a maximum of a third per bank as per policy. The top 5 listed banks are contacted for interest rate.

Total Interest earned for the month is R2,197,342.03, R2,100,588.89 on External investment and R96.753.14 on the current account.

Section 7 – Allocation and grant receipts and expenditure

7.1 Supporting Table C6

DC4 Eden - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 182,936 | 144,344 | 144,344 | 35,524 | 129,322 | 108,258 | 20,502 | 18.9% | 144,344 |
| Local Government Equitable Share | | 138,902 | 142,094 | 142,094 | 35,524 | 127,072 | 106,571 | 20,502 | 19.2% | 142,094 |
| Finance Management | | 1,250 | 1,250 | 1,250 | | 1,250 | 938 | | | 1,250 |
| Municipal Systems Improvement | | 930 | - | - | | | | | | - |
| EPWP Incentive | | 1,005 | 1,000 | 1,000 | | 1,000 | 750 | | | 1,000 |
| | 3 | 20,849 | - | - | | | | | | - |
| | | 20,000 | - | - | | | | | | - |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 3,183 | 2,364 | 2,364 | - | 2,364 | 1,773 | 591 | 33.3% | 2,364 |
| Integrated Transport Planning | | 900 | - | - | | - | - | | | - |
| Rural Roads Asset Management Grant | 4 | 2,283 | 2,364 | 2,364 | | 2,364 | 1,773 | 591 | 33.3% | 2,364 |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | 186,119 | 146,708 | 146,708 | 35,524 | 131,686 | 110,031 | 21,093 | 19.2% | 146,708 |

Performance reporting on grants will be enhanced to ensure compliance with the Division of Revenue Act.

7.2 Supporting Table C7

DC4 Eden - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 182,936 | 144,344 | 144,344 | 222 | 2,140 | 108,258 | (106,118) | -98.0% | 144,344 |
| Local Government Equitable Share | | 138,902 | 142,094 | 142,094 | | | 106,571 | (106,571) | -100.0% | 142,094 |
| Finance Management | | 1,250 | 1,250 | 1,250 | 148 | 1,375 | 938 | 438 | 46.7% | 1,250 |
| Municipal Systems Improvement | | 930 | - | - | | | - | - | - | - |
| EPWP Incentive | | 1,005 | 1,000 | 1,000 | 74 | 765 | 750 | 15 | 2.0% | 1,000 |
| | | 20,849 | - | - | | | - | - | - | - |
| | | 20,000 | - | - | | | - | - | - | - |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 3,183 | 2,364 | 2,364 | 254 | 999 | 1,773 | (774) | -43.6% | 2,364 |
| Integrated Transport Planning | | 900 | - | - | | | - | - | - | - |
| Rural Roads Asset Management Grant | | 2,283 | 2,364 | 2,364 | 254 | 999 | 1,773 | (774) | -43.6% | 2,364 |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 186,119 | 146,708 | 146,708 | 477 | 3,140 | 110,031 | (106,891) | -97.1% | 146,708 |

Performance reporting on grants are been done by the Chief Financial Officer in order to comply with the Division of Revenue Act.

The Equitable Share is used for the day to day running of the Municipality for example salaries, own funded projects and contracted services and is an unconditional grant.

Section 8 – Expenditure on councillor and board members allowances and employee benefits

Supporting Table C8

DC4 Eden - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

| Summary of Employee and Councillor remuneration | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 5,901 | 5,950 | 4,628 | 525 | 4,511 | 3,471 | 1,039 | 30% | 4,628 |
| Pension and UIF Contributions | | 146 | 171 | 694 | 17 | 84 | 521 | (436) | -84% | 694 |
| Medical Aid Contributions | | 214 | 273 | 120 | 9 | 73 | 90 | (17) | -19% | 120 |
| Motor Vehicle Allowance | | 1,667 | 1,240 | 1,814 | 115 | 636 | 1,361 | (725) | -53% | 1,814 |
| Cellphone Allowance | | 368 | 315 | 337 | 24 | 217 | 253 | (36) | -14% | 337 |
| Housing Allowances | | | | | | | | - | | - |
| Other benefits and allowances | | | 500 | 250 | | | 188 | (188) | -100% | 250 |
| Sub Total - Councillors | | 8,296 | 8,449 | 7,844 | 690 | 5,521 | 5,883 | (363) | -6% | 7,844 |
| % increase | 4 | | 1.8% | -5.4% | | | | | | -5.4% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 3,554 | 3,716 | 3,716 | 320 | 2,730 | 2,787 | (57) | -2% | 3,716 |
| Pension and UIF Contributions | | 652 | 687 | 687 | 40 | 466 | 515 | (49) | -10% | 687 |
| Medical Aid Contributions | | 57 | 63 | 63 | 11 | 75 | 47 | 28 | 60% | 63 |
| Overtime | | | | | | | | - | | - |
| Performance Bonus | | 546 | 554 | 554 | | 0 | 416 | (415) | -100% | 554 |
| Motor Vehicle Allowance | | 572 | 507 | 507 | 52 | 382 | 380 | 2 | 0% | 507 |
| Cellphone Allowance | | 33 | 33 | 33 | 7 | 22 | 25 | (3) | -13% | 33 |
| Housing Allowances | | 84 | 84 | 84 | 7 | 63 | 63 | - | | 84 |
| Other benefits and allowances | | | 200 | 200 | 3 | 3 | 150 | (147) | -98% | 200 |
| Payments in lieu of leave | | | 62 | 62 | | 63 | 47 | 16 | 35% | 62 |
| Long service awards | | | | | | | | - | | - |
| Post-retirement benefit obligations | 2 | | | | | | | - | | - |
| Sub Total - Senior Managers of Municipality | | 5,498 | 5,906 | 5,906 | 440 | 3,804 | 4,430 | (625) | -14% | 5,906 |
| % increase | 4 | | 7.4% | 7.4% | | | | | | 7.4% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 59,872 | 62,094 | 62,509 | 5,037 | 46,320 | 46,882 | (562) | -1% | 62,509 |
| Pension and UIF Contributions | | 12,451 | 14,001 | 13,199 | 961 | 8,648 | 9,899 | (1,251) | -13% | 13,199 |
| Medical Aid Contributions | | 8,395 | 9,381 | 9,348 | 766 | 6,635 | 7,011 | (376) | -5% | 9,348 |
| Overtime | | 1,263 | 1,255 | 2,527 | 106 | 1,899 | 1,895 | 4 | 0% | 2,527 |
| Performance Bonus | | | | | | | | - | | - |
| Motor Vehicle Allowance | | 6,098 | 5,050 | 4,743 | 461 | 4,218 | 3,557 | 661 | 19% | 4,743 |
| Cellphone Allowance | | 132 | 358 | 225 | 1 | 4 | 169 | (165) | -98% | 225 |
| Housing Allowances | | 726 | 884 | 733 | 52 | 538 | 550 | (12) | -2% | 733 |
| Other benefits and allowances | | 1,342 | 1,522 | 2,321 | 76 | 578 | 1,741 | (1,163) | -67% | 2,321 |
| Payments in lieu of leave | | 4,430 | 4,892 | 4,268 | | 4,327 | 3,201 | 1,126 | 35% | 4,268 |
| Long service awards | | | 377 | 315 | | | 236 | (236) | -100% | 315 |
| Post-retirement benefit obligations | 2 | 5,582 | | | | | | - | | - |
| Sub Total - Other Municipal Staff | | 100,291 | 99,814 | 100,188 | 7,460 | 73,168 | 75,141 | (1,973) | -3% | 100,188 |
| % increase | 4 | | -0.5% | -0.1% | | | | | | -0.1% |
| Total Parent Municipality | | 114,085 | 114,169 | 113,938 | 8,590 | 82,493 | 85,454 | (2,961) | -3% | 113,938 |

The year to date expenditure in respect of remuneration amounts to R82 492 266 which represents 72% of the budgeted amount.

Section 9 – Municipal manager’s quality certification

NAVRAE: L Hoek
ENQUIRIES:
KONTAKNR: 044 803 1449
CONTACT NO
VERW: 6/18/7/2016-2017
REF:
KANTOOR: George
OFFICES:
DATUM: 13 April 2017
DATE



QUALITY CERTIFICATE

I, M STRATU, the accounting officer of EDEN DISTRICT MUNICIPALITY (DC4), hereby certify that the–

(mark as appropriate)

- The monthly budget statement**
- Quarterly report on the implementation of the budget and financial state of affairs of the municipality
- Mid- year budget and performance assessment

for the month ended **31 MARCH 2017**, has been prepared in accordance with the Municipal Finance Management Act (Act 56 of 2003) and regulations made under the Act.

Print Name MONDE STRATU

Accounting Officer of EDEN DISTRICT MUNICIPALITY (DC4).

Signature [Handwritten Signature]
Date 12 April 2017

Section 10: Expenditure per category incurred excl Roads Function for March 2017 + Year to Date

| DESCRIPTION | 2016/2017 | Month - MARCH 2017 | YTD MARCH 2017 | % SPENT | NOTE |
|--------------------------------|-----------------------|----------------------|-----------------------|------------|---------------|
| SALARY RELATED EXPENSES | | | | | |
| Salaries | 66,225,076.41 | 5,357,884.87 | 49,050,444.15 | 74% | |
| Overtime | 2,526,702.66 | 105,915.18 | 1,899,072.50 | 75% | |
| Performance Bonus | 553,750.00 | - | - | 0% | |
| Housing | 816,826.52 | 69,218.00 | 600,662.30 | 74% | |
| Bonus | 4,268,379.91 | - | 4,390,051.52 | 103% | |
| Leave payment | 377,298.11 | - | - | 0% | |
| Pension | 10,495,692.01 | 843,885.50 | 7,645,101.76 | 73% | |
| Medical | 9,411,082.29 | 776,736.55 | 6,710,828.80 | 71% | |
| Group Insurance | 748,811.71 | 60,052.14 | 535,007.06 | 71% | |
| UIF | 475,581.27 | 34,603.77 | 315,254.51 | 66% | |
| Workmens Compensation | 900,000.00 | - | - | 0% | |
| Bargaining | 29,084.77 | 2,004.48 | 17,978.88 | 62% | |
| Skills Development levy | 1,236,863.37 | 60,549.90 | 600,595.19 | 49% | |
| Travelling Allow ance | 5,249,689.24 | 513,012.89 | 4,600,190.05 | 88% | |
| Acting Allow ance | 665,355.37 | - | - | 0% | |
| Standby Allow ance | 1,005,501.85 | 75,686.96 | 602,584.81 | 60% | |
| Telephone Allow ance | 258,090.00 | 570.00 | 3,990.00 | 2% | |
| Night Shift Allow ance | 725,865.66 | - | - | | |
| Shift Allow ance | 129,131.27 | - | - | | |
| Total | 106,098,782.42 | 7,900,120.24 | 76,971,761.53 | 73% | Note 1 |
| Councillor Remuneration | | | | | |
| Remuneration | 4,628,484.00 | 525,183.82 | 4,510,805.61 | 97% | |
| Pension | 694,272.00 | 17,406.97 | 84,361.99 | 12% | |
| Medical | 120,000.00 | 9,288.88 | 72,625.91 | 61% | |
| Travelling Allow ance | 1,814,251.00 | 114,758.87 | 635,785.54 | 35% | |
| Telephone Allow ance | 337,200.00 | 23,841.10 | 216,925.61 | 64% | |
| Individual Allow ance | 250,000.00 | - | - | 0% | |
| Total | 7,844,207.00 | 690,479.64 | 5,520,504.66 | 70% | Note 2 |
| Bad Debts | 1,060,000.00 | - | - | 0% | Note 3 |
| Depreciation | 3,669,970.13 | - | 1,959,738.81 | 53% | Note 4 |
| Repairs and maintenance | 5,620,376.66 | 268,919.84 | 3,403,369.74 | 61% | Note 5 |
| Interest | - | - | - | | |
| Contracted services | 17,697,904.53 | 1,098,620.98 | 10,469,285.46 | 59% | Note 6 |
| Grant projects | - | - | (4.81) | | Note 7 |
| Ow n fund projects | 5,627,400.68 | 281,732.87 | 1,446,776.34 | 26% | Note 8 |
| General expenses | 44,749,676.68 | 14,926,203.42 | 25,862,038.77 | 58% | Note 9 |
| Contribution | 5,921,244.00 | - | - | 0% | Note 3 |
| Actuarial loss | 4,731,601.00 | - | - | 0% | Note 3 |
| Capital Expenditure | 6,713,294.71 | 116,205.76 | 787,693.64 | 12% | Note 10 |
| Total | 95,791,468.39 | 16,691,682.87 | 43,928,897.95 | | |
| TOTAL EXPENDITURE | 209,734,457.81 | 25,282,282.75 | 126,421,164.14 | 60% | |

Other line items may vary from the original budget as a result of transfers of funds (veriments) that take place during the year. Above spreadsheet is an internal worksheet.

Section 11: Income per category received excl Roads Function for March 2017 + Year to Date

| INCOME | 2016/2017 | Month - MARCH 2017 | YTD MARCH 2017 | | |
|---|-------------------------|------------------------|-------------------------|------------|----------------|
| EQS - RSC Levies grant | (142,094,000.00) | (35,524,000.00) | (127,072,000.00) | 89% | Note 11 |
| Rental of Facilities and Equipment | (1,424,332.26) | (103,070.54) | (1,227,705.49) | 86% | In Line |
| Interest earned external investments | (10,773,700.00) | (2,197,342.08) | (9,666,189.17) | 90% | In Line |
| Interest earned outstanding debtors | (799,483.83) | (113,976.69) | (906,949.77) | 113% | In Line |
| Government Grant and subsidies | (5,118,914.00) | (280,000.00) | (5,014,000.00) | 98% | Note 12 |
| Income Agency services | (15,000,000.00) | (1,626,035.09) | (10,054,557.91) | 67% | Note 13 |
| Contributions municipalities | (626,614.05) | - | - | 0% | Note 3 |
| Contributions municipalities & products | (279,617.40) | - | (7,000.00) | 3% | Note 3 |
| Sundry income | (10,305,149.05) | (609,273.83) | (7,773,451.26) | 75% | Note 14 |
| Public contribution and donated PPE | (3,314,630.46) | - | (291,508.43) | 9% | In Line |
| | (189,736,441.05) | (40,453,698.23) | (162,013,362.03) | 85% | |
| SURPLUS / DEFICIT | 19,998,016.76 | (15,171,415.48) | (35,592,197.89) | | |

75% of budget to be spend by 31 March 2017

Note 1: Salary related expenses up to March 2017 are 73% of budget spent which is in line with projections.

Note 2: Councillor Remuneration totals 70% up to March 2017 of budget. Increases still to be implemented once Council approves upper limit.

Note 3: Processed with compilation of annual financial statements

Note 4: At year end review of useful lives/residual value, adjustment processed with compilation of AFS

Note 5: Spending of Repairs and Maintenance are 61% up to March 2017 of budget. Maintenance plan being reviewed to address backlog. Repairs & maintenance was decreased in the adjustment budget.

Note 6: Spending for Contracted Services up to 59% for March 2017 of budget, expenditure will increase from 3rd quarter specifically on aerial support as January - March is high fire season months. Contracted services were significantly increased in the proposed adjustment budget to include the Hessequa fire aerial support in January 2017, which amounted to +/- R2.2m.

Note 7: Adjustment was made to rectify actual expenditure.

Note 8: Refer to detail list of projects

Note 9: General expenditure are 58% up to March 2017, expenditure will increase steadily e.g. audit fees, legal fees, printing and stationery, subsistence and travel, etc.

Note 10: Refer to page 15, 16 & 17

Note 11: Equitable Share first instalment received July 2016, second instalment was received during December 2016 and third installment were received in March 2017

Note 12: Grants received up to March 2017 are 98% of expected revenue, refer to page 24.

Note 13: Administration fee received from Department of Transport for the agency function performed, 12% of original allocation, 3% on resale allocations. 56% received to date which is in line with projections

Note 14: Included in Sundry Income, is the income from resorts, peak season is December / January / Easter, estimated that income will increase from resorts during the last two quarters of the financial year.

Section 12: Own Funded Project List for the month of March 2017 and Year to Date

| Description | CurrMthActual | Total_Budget | Committment | YTD_actual | AvailableBudget |
|---|-------------------|---------------------|-------------------|---------------------|---------------------|
| HOUSE TO HOME | - | 40 000.00 | - | - | 40 000.00 |
| SPECIAL NEEDS - SPEAKER | - | 40 000.00 | - | - | 40 000.00 |
| COMMUNITY DEVELOPMENT | 8 550.00 | 150 000.00 | - | 8 550.00 | 141 450.00 |
| SPACIAL DEVELOPMENT FRAM EWORK | - | 930 520.00 | 34 169.52 | 360 220.16 | 536 130.32 |
| MSCOA | - | 1 000 000.00 | - | 113 651.50 | 886 348.50 |
| EMPLOYEE WELLNESS | - | 10 000.00 | - | - | 10 000.00 |
| EXTERNAL BURSARIES | 20 824.00 | 105 000.00 | 9 615.00 | 20 824.00 | 74 561.00 |
| OHS: STATUTORY REQUIREM. PROJECTS | 17 652.60 | 92 000.00 | 8 189.09 | 80 031.98 | 3 778.93 |
| EDUCATION FORUM | - | 10 500.00 | - | - | 10 500.00 |
| SCOA IMPLEMENTATION | 132 128.82 | 1 430 000.00 | 20 975.54 | 132 128.82 | 1 276 895.64 |
| CORPORATE GIFTS | - | 20 000.00 | - | - | 20 000.00 |
| RECORDS CLEAN-UP PROJECT | - | 80 000.00 | - | - | 80 000.00 |
| EXTERNAL NEWSLETTER | - | 90 000.00 | - | 42 796.77 | 47 203.23 |
| INTERNAL NEWSLETTER | - | 27 000.00 | - | 19 175.63 | 7 824.37 |
| MEDIA ENGAGEMENT/GOODWILL SESSION | - | 15 000.00 | - | - | 15 000.00 |
| RE-BRANDING CAMPAIGN/MAT ERIAL | 861.40 | 48 500.00 | 789.01 | 37 938.36 | 9 772.63 |
| EVENTS COVERAGE | 780.00 | 10 000.00 | - | 780.00 | 9 220.00 |
| SOCIAL MEDIA AWARENESS CAMPAIGN | - | 5 000.00 | - | - | 5 000.00 |
| MARKETING/AWARENESS CAMP AIGNS | - | 5 000.00 | - | - | 5 000.00 |
| LED STRATEGY - | - | 25 000.00 | - | - | 25 000.00 |
| SOUTH CAPE BUSINESS PART NERSHIP | - | 50 000.00 | - | 43 859.65 | 6 140.35 |
| BRANDING/INVESTMENT PROM OTION WORKSHOPS | - | 40 000.00 | - | - | 40 000.00 |
| FILM SKILLS TRAINING | - | 25 000.00 | - | - | 25 000.00 |
| LED FORUM | - | 12 000.00 | - | - | 12 000.00 |
| GREENEST MUNICIPALITY AWARDS PROJECTS | - | 130 000.00 | 40 000.00 | - | 90 000.00 |
| IDP DOCUMENTS | - | 15 250.00 | - | - | 15 250.00 |
| IGR FORUMS | - | 9 000.00 | 2 500.00 | 6 100.00 | 400.00 |
| IDP INDABA AND STAKEHOLD ER ENGAGEMENT | - | 10 000.00 | - | -3 600.00 | 13 600.00 |
| TOURISM INDABA | - | 45 000.00 | - | - | 45 000.00 |
| Tourism development-Eden School ofCulinary Arts | - | 100 000.00 | - | 87 719.30 | 12 280.70 |
| TOURISM AND MARKETING MA TERIAL | - | 89 000.00 | 11 194.80 | 31 380.00 | 46 425.20 |
| Tourism app | - | 2 000.00 | - | 805.00 | 1 195.00 |
| WELCOME CAMPAIGN | - | 5 000.00 | - | 4 320.00 | 680.00 |
| WORLD TRAVEL MARKET AFRI CA 2016(WWT &BEELD EXPO) | - | 100 000.00 | - | 21 867.00 | 78 133.00 |
| TRAVEL FESTIVAL | - | 45 000.00 | - | - | 45 000.00 |
| GARDEN ROUTE & KLEIN KAR OO TOURISM APP | - | 2 000.00 | - | 805.00 | 1 195.00 |
| Individual Performance Management | - | 150 000.00 | - | 94 598.50 | 55 401.50 |
| PERFORM MGT APR/SDBIP | 9 694.25 | 274 914.00 | 0.85 | 129 830.01 | 145 083.14 |
| TOUGHEST FIREFIGHTER ALI VE | 15 000.00 | 74 916.68 | - | 67 592.51 | 7 324.17 |
| MUNICIPAL HEALTH PROJEC TS | 8 783.55 | 100 000.00 | - | 69 090.30 | 30 909.70 |
| INTEGRATED WASTE MGT - PLAN | 67 458.25 | 170 000.00 | - | 76 311.85 | 93 688.15 |
| Total | 281 732.87 | 5 582 600.68 | 127 433.81 | 1 446 776.34 | 4 008 390.53 |

Section 13: Expenditure for March 2017 per Function for each department

| Items | Executive & Council | Budget & Treasury Office | Corporate Services | Planning & Development | Public Safety | Health |
|---------------------------------------|------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------|
| | 1010 | 1012 | 1013 | 1014 | 1016 | 1018 |
| Employee Related Cost | 721,550.56 | 1,103,481.02 | 1,503,399.30 | 588,706.65 | 1,354,038.87 | 1,870,563.65 |
| Councillor Remuneration | 690,479.64 | - | - | - | - | - |
| Bad Debts | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - |
| Repairs & Maintenance | - | - | 17,002.00 | 180,127.37 | 40,335.99 | - |
| Interest on External Borrowings | - | - | - | - | - | - |
| Bulk Purchases | - | - | - | - | - | - |
| Contracted Services | 3,200.00 | 12,180.00 | 10,632.20 | - | 755,194.04 | 25,931.03 |
| Grants & Subsidies Operating Projects | - | - | - | - | - | - |
| Operating Projects | 8,550.00 | - | 172,246.82 | 9,694.25 | 15,000.00 | 8,783.55 |
| General Expenses | 13,858,363.73 | 71,916.30 | 294,906.05 | 32,657.14 | 303,962.11 | 222,144.20 |
| Contribution to Provision / Reserves | - | - | - | - | - | - |
| Loss on Disposal of PPE | - | - | - | - | - | - |
| Total Expenditure | 15,282,143.93 | 1,187,577.32 | 1,998,186.37 | 811,185.41 | 2,468,531.01 | 2,127,422.43 |
| Total Revenue | (39,893,091.27) | - | - | - | - | (20,595.59) |
| (Surplus) / Deficit | (24,610,947.34) | 1,187,577.32 | 1,998,186.37 | 811,185.41 | 2,468,531.01 | 2,106,826.84 |
| Non Cash Items | | | | | | |
| Nett (Surplus) / Deficit | (24,610,947.34) | 1,187,577.32 | 1,998,186.37 | 811,185.41 | 2,468,531.01 | 2,106,826.84 |

| Items | Sport & Recreation | Housing | Waste Management | Road Transport | Waste Water Management | Water | Electricity | Environmental Protection | TOTAL |
|---------------------------------------|---------------------|----------|-------------------|-------------------|------------------------|----------|-------------|--------------------------|------------------------|
| | 1022 | 1024 | 1026 | 1028 | 1030 | 1032 | 1034 | 1036 | |
| Employee Related Cost | 517,425.37 | - | 122,984.99 | - | - | - | - | 117,969.83 | 7,900,120.24 |
| Councillor Remuneration | - | - | - | - | - | - | - | - | 690,479.64 |
| Bad Debts | - | - | - | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance | 30,753.60 | - | 700.88 | - | - | - | - | - | 268,919.84 |
| Interest on External Borrowings | - | - | - | - | - | - | - | - | - |
| Bulk Purchases | - | - | - | - | - | - | - | - | - |
| Contracted Services | 22,415.32 | - | - | 254,365.44 | - | - | - | 14,702.95 | 1,098,620.98 |
| Grants & Subsidies Operating Projects | - | - | - | - | - | - | - | - | - |
| Operating Projects | - | - | 67,458.25 | - | - | - | - | - | 281,732.87 |
| General Expenses | 117,278.25 | - | 3,067.07 | - | - | - | - | 21,908.57 | 14,926,203.42 |
| Contribution to Provision / Reserves | - | - | - | - | - | - | - | - | - |
| Loss on Disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 687,872.54 | - | 194,211.19 | 254,365.44 | - | - | - | 154,581.35 | 25,166,076.99 |
| Total Revenue | (532,695.55) | - | - | - | - | - | - | (7,315.82) | (40,453,698.23) |
| (Surplus) / Deficit | 155,176.99 | - | 194,211.19 | 254,365.44 | - | - | - | 147,265.53 | (15,287,621.24) |
| Non Cash Items | | | | | | | | | |
| Nett (Surplus) / Deficit | 155,176.99 | - | 194,211.19 | 254,365.44 | - | - | - | 147,265.53 | (15,287,621.24) |

Section 14: Roads Income and Expenditure for March 2017 and the Cumulative figure to date.

| Actual Income Received Year to date March 2017 | | | | | | |
|---|---------------------------|--------------------------------|----------------------------------|------------------------|-------------------------|-----------------------|
| Advances Received | Budgeted Income 2016/2017 | | | Actual income to date | Cumulative for the year | Income still awaited |
| For April and May 2016 on 21st April 2016 | | | | R 21,925,000.00 | R 21,925,000.00 | |
| For April 2016 on the 30th of June 2016 | | | | R 8,594,193.68 | R 30,519,193.68 | |
| For June 2016 on the 15th of August 2016 | | | | R 7,760,550.42 | R 38,279,744.10 | |
| For July 2016 on 22nd of September 2016 | | | | R 7,492,241.39 | R 45,771,985.49 | |
| For August 2016 on 29th of September 2016 | | | | R 8,208,259.39 | R 53,980,244.88 | |
| For August 2016 on 6th of October 2016 | | | | R 7,327,495.23 | R 61,307,740.11 | |
| For September 2016 on 27th of November 2016 | | | | R 12,667,593.23 | R 73,975,333.34 | |
| For October 2016 on 22nd of December 2016 | | | | R 11,995,122.40 | R 85,970,455.74 | |
| For November 2016 on 19th of January 2017 | | | | R 13,401,386.44 | R 99,371,842.18 | |
| For December 2016 on 16th of February 2017 | | | | R 15,456,521.69 | R 114,828,363.87 | |
| For Jan 2017 & Feb 2017 on 16th and 30th March 2017 | | | | R 24,095,160.76 | R 138,923,524.63 | |
| TOTAL RECEIVED FOR THE 2016/2017 FINANCIAL YEAR | R 143,888,000.00 | | | | R 138,923,524.63 | R 4,964,475.37 |
| Actual expenditure for March 2017 and Year to date | | | | | | |
| Description | Budget 2016/2017 | Additional Funding per Project | January Revised Budget 2016/2017 | Actual - March 2017 | Cumulative for the year | Available |
| Maintenance | 76,050,000.00 | 3,710,000.00 | 79,760,000.00 | R 10,490,057.32 | R 75,931,296.94 | R 3,828,703.06 |
| Regravel | 14,700,000.00 | - | 14,700,000.00 | R 1,747,902.74 | R 14,944,542.02 | R -244,542.02 |
| Reseal | 14,800,000.00 | - | 14,800,000.00 | R 1,437,316.69 | R 18,416,222.48 | R -3,616,222.48 |
| Construction Regravel Team - Friemersheim | 6,500,000.00 | 3,466,500.00 | 9,966,500.00 | R 5,462,580.91 | R 24,698,824.33 | R -14,732,324.33 |
| Construction Concrete Team - Friemersheim | 6,500,000.00 | 3,466,500.00 | 9,966,500.00 | R 275,742.97 | R 3,404,857.13 | R 6,561,642.87 |
| Dysselsdorp | 6,500,000.00 | 1,400,000.00 | 7,900,000.00 | R 1,410,875.03 | R 2,093,339.92 | R 5,806,660.08 |
| Calitzdorp | 6,500,000.00 | - | 6,500,000.00 | R - | R 1,924,988.80 | R 4,575,011.20 |
| Sanddrif | | 295,000.00 | 295,000.00 | R - | R - | R 295,000.00 |
| TOTAL EXPENDITURE FOR THE 2016/2017 FINANCIAL YEAR | R 131,550,000.00 | R 12,338,000.00 | R 143,888,000.00 | R 20,824,475.65 | R 141,414,071.61 | R 2,473,928.39 |

Eden District Municipality render an agency function to the Department of Public Works. There was a payment received from Department Roads and Public Works during March 2017 to the amount of R24,095,161 for services rendered in respect of January 2017 of R8,223,913 and February 2017 of R15,871,247 respectively. Income received to date amount to **R138,923,525**.

Expenditure incurred for the month of March 2017 amount to **R20,824,475** and the year to date expenditure amounts to **R141,414,072**. The cumulative figure is for the period of April 2016 to March 2017 as the Roads Department's Financial Year is from April 2016 till March 2017.