

**REPORT: SECTION 52 – RESPONSIBILITIES OF MAYOR / VERSLAG:
SEKSIE 52 VERANTWOORDELIKHEDE VAN DIE BURGEMEESTER ()**

(6/18/7)

10 April 2018

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

PURPOSE OF THE REPORT / DOEL VAN DIE VERSLAG

The report is tabled to council in terms of section 52(d) as required in terms of the Municipal Finance Management Act 56 of 2003

BACKGROUND / AGTERGROND / DISCUSSION / BESPREKING

Section 52 of the Municipal Finance Management Act 2003 (No.56) (MFMA) requires the Mayor to report to council on the financial affairs of the municipality.

Section 52 (d)

The mayor of a municipality –

Must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality

FINANCIAL IMPLICATIONS / FINANSIËLE IMPLIKASIES

None

RELEVANT LEGISLATION / RELEVANTE WETGEWING

Municipal Finance Management Act, No 56 of 2003, section 52
Municipal Budget and Reporting Regulations, 17 April 2009

EXECUTIVE SUMMARY / UITVOERENDE OPSOMMING

Die burgemeester van die munisipaliteit moet binne 30 dae na die einde van die kwartaal 'n verslag aan die raad voorlê oor die finansiële posisie van die munisipaliteit.

RECOMMENDATION / AANBEVELING

That Council notes the quarterly report on the implementation of the budget and the financial affairs of the municipality for the year to date and the period ending 31 March 2018.

AANBEVELING / RECOMMENDATION

Dat die raad kennis neem van die kwartaallikse verslag oor die implementering van die begroting en die finansiële posisie van die munisipaliteit vir die jaar tot op datum en die periode geëindig 31 Maart 2018.

ISINDULULO

Sesokuba umongo Wengxelo yolawulo lwemali nenikezelwe inyanga ephela **31 kweyeSilimela 2018 uthathelwe ingqalelo.**

APPENDIX

Section 52 report



EDEN DISTRICT MUNICIPALITY

FINANCIAL YEAR 2017 - 2018

**QUARTERLY MAYORAL SECTION 52
REPORT**

YEAR TO DATE ENDING 31 MARCH 2018

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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 revised 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.

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.

MSCOA – Municipal Standard Chart of Accounts

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 52: Quarterly budget statements

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

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYORAL FOREWORD

Honourable Speaker, leaders of the opposition, honourable members of the Eden District Council on both sides of the house, The Municipal Manager and his Executive Management Team, the Members of the Media, interest groups and the citizens of the Eden District. I would like to express a hearty warm welcome to you all.

These figures are presented in terms of Section 52 of the MFMA. The information is presented for the 3rd Quarter ending 31 March 2018. During the 3rd Quarter of the financial year, we had a busy start to the calendar year hosting a successful Skills Summit, Strategic Session and Investment Conference mainly to promote the following outcomes, which is also in line with the municipality's IDP objectives:

- Bridging the skills gap for investment and economic growth;
- Job creation and training;
- Business and skills retention;
- Enhancing strategic management;
- Increasing quality of life;
- Industry diversification;
- Empowerment;
- Food security;
- Adequate and diverse housing solutions;
- Integrated and modern transportation;
- Sustainable infrastructure and natural resource management;
- Protecting and enhancing our environmental and cultural heritage.

During the 3rd Quarter of the financial year, we tabled and approved two adjustment budgets. The first adjustment budget was approved on 26 February 2018. Mainly due to material under collection of revenue, appropriating savings towards another vote and providing for additional expenditure. The second adjustment budget was approved on 22 March 2018, due to an additional R2m received in respect of Disaster Management Relief funds. A third adjustment budget will be approved during the last quarter, mainly due to an R5m allocation received in respect of the Energy Efficiency and Demand Side Management Grant and additional income forecast of R2.3m in respect of Fire Fighting fees.

The municipality are still experiencing challenges with the implementation of the mSCOA reform and the mSCOA Steering Committee are meeting on a weekly basis, every Friday, to resolve outstanding matters in order to move forward. I attended one of these Steering Committee meetings, with the vendor present, on 19 January 2018 and requested that the mSCOA challenges with regards to the financial system development be resolved as soon as possible. A user group is arranged from 19-20 April 2018 to discuss all the municipality's mSCOA challenges with the vendor and other municipalities present.

Herewith an executive summary of the performance of the Council for the 3rd Quarter ending 31 March 2018. The actual and budgeted figures reported, excludes the Roads Budget.

Revenue by source

The total revenue received by source for the third quarter amounts to **R67 965 000**, against an adjusted budget of **R211 579 945 (excluding Roads Agency)**. This represents **32.1%** recording of revenue.

For the third quarter the actual Equitable Share received amounts to **R36 513 000** against a budget of **R146 055 000**, recording a **24.9%** of total budget.

Year to date revenue actual is **R218 677 000** against an adjusted budget of **R345 229 000**, representing **63.3%**.

The roads agency function is consolidated at year-end in the financial records.

Operating Expenditure by type

For the third quarter of the financial year the municipality records expenditure performance of **R49 217 000** against an adjusted budget of **R206 899 461 (excluding Roads Agency)**, representing **23.8%** of expenditure. It should be noted that **the budgeted** expenditure includes non-cash items, which only realise with year-end procedures for e.g. bad debts, actuarial loss and contributions to provision. Year to date operating expenditure R146 705 000 against an adjusted budget of R342 764 000, representing **42.8%**.

The salary expenditure for the third quarter was R29 665 000 to an adjusted budget of R128 750 549 (which includes contributions to post retirement benefits) representing 23% spending of budget for the quarter. Year to date salary expenditure actual is R88 002 000 against an adjusted budget of R128 750 549, representing **68.4%**.

The councillor remuneration for the third quarter amounts to R3 174 000 to an adjusted budget of R10 815 151 representing 29.3% of budget. Year to date councillor remuneration actual is R8 717 000 against an adjusted budget of R10 815 000, representing **80.6%**.

Spending on contracted services was R3 287 000 in the third quarter representing 9.9% spending for the quarter. Year to date contracted services actual is R7 577 000 against an adjusted budget of R21 510 000, representing **35.2%**.

Spending on general expenses was R13 091 000 in the third quarter representing 45.8% spending for the quarter. Year to date general expenses actual is R40 872 000 against an adjusted budget of R206 242 000, representing **19.8%**.

The roads agency function is consolidated at year-end in the financial records.

Capital Expenditure

The adjusted capital expenditure budget for the financial year amounts to **R4 676 500**. For the third quarter capital expenditure was R670 000 representing 14.3% of the budget. Expenditure will improve in the final quarter. Year to date capital expenditure is R854 000 against an adjusted budget of R4 677 000, representing **18.3%**.

SECTION 2 – RESOLUTIONS

Municipal Financial Management Act, 56 of 2003 - SECTION 52: General responsibilities of the Mayor

This is the resolution being presented to Council in the quarterly report on the implementation of the budget and the financial state of affairs of the municipality as required in terms of section 52 of the Municipal Finance Management Act 56 of 2003.

RECOMMENDATION:

That Council takes note of the quarterly report on the implementation of the budget and the financial affairs of the municipality for the year to date and the period ending 31 March 2018.

SECTION 3 – EXECUTIVE SUMMARY

3.1 Introduction

These figures are presented in terms of section 52(d) of the MFMA. The information is presented for the quarter ending 31 March 2018.

3.2 Consolidated performance

3.2.1 Against annual budget (original)

The actual and budgeted figures reported, excludes the Roads Budget.

Revenue by source

For the third quarter the municipality records revenue performance of **R67 965 000 (32.1%)** against a budget of **R211 579 945**.

Year to date revenue actual is **R218 677 000** against an adjusted budget of **R345 229 000**, representing **63.3%**.

Operating Expenditure by type

For the third quarter of the financial year the municipality records expenditure performance of **R49 217 000** against a budget of **R206 899 461**, representing **23.8%** of expenditure.

Year to date operating expenditure **R146 705 000** against an adjusted budget of **R342 764 000**, representing **42.8%**.

Capital Expenditure

The adjusted capital expenditure budget for the financial year amounts to **R4 676 500**. For the third quarter capital expenditure was **R670 000** representing **14.3%** of the budget. Expenditure will improve in the final quarter.

Year to date capital expenditure is R854 000 against an adjusted budget of R4 677 000, representing **18.3%**.

3.3 Material variances from SDBIP

Attached to this report as Annexure is the SDBIP report for the 3rd quarter ending 31 March 2018.

This report reflects information in terms of the implementation of the budget. All changes required to the SDBIP in terms of KPI's are managed via the Performance Management Unit situated in the Office of the Municipal Manager.

3.4 Remedial or corrective steps

Remedial actions and corrections will be instituted and changes recommended by the Performance Management Unit.

3.5 Conclusion

Detailed analysis of the municipal performance for the period ending 31 March 2018 will be presented under the different sections of the report. More information regarding the municipal performance and explanations will be provided below.

SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

DC4 Eden - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2016/17	Budget Year 2017/18							
	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	10,774	11,124	12,084	-	3,827	9,063	(5,236)	-58%	11,124
Transfers and subsidies	146,708	152,945	155,325	43,513	159,425	116,494	42,931	37%	152,945
Other own revenue	176,254	181,160	209,172	15,139	55,426	156,879	(101,453)	-65%	181,160
Total Revenue (excluding capital transfers and contributions)	333,736	345,229	376,581	58,652	218,677	282,436	(63,759)	-23%	345,229
Employee costs	106,093	118,903	128,751	9,837	88,002	85,834	2,168	3%	118,903
Remuneration of Councillors	7,844	10,815	10,815	943	8,717	7,210	1,507	21%	10,815
Depreciation & asset impairment	3,670	3,070	3,060	-	1,537	2,295	(758)	-33%	3,070
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	229,414	209,976	229,273	6,475	48,449	171,955	(123,506)	-72%	209,976
Total Expenditure	347,021	342,764	371,899	17,254	146,705	267,294	(120,589)	-45%	342,764
Surplus/(Deficit)	(13,285)	2,465	4,682	41,398	71,972	15,142	56,830	375%	2,465
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13,285)	2,465	4,682	41,398	71,972	15,142	56,830	375%	2,465
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(13,285)	2,465	4,682	41,398	71,972	15,142	56,830	375%	2,465
Capital expenditure & funds sources									
Capital expenditure	6,713	2,459	4,677	593	854	3,508	(2,654)	-76%	2,459
Capital transfers recognised	-	-	800	-	-	600	(600)	-100%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6,713	2,459	3,877	593	854	2,908	(2,054)	-71%	2,459
Total sources of capital funds	6,713	2,459	4,677	593	854	3,508	(2,654)	-76%	2,459
Financial position									
Total current assets	164,766	171,993	178,609		195,276				178,609
Total non current assets	288,843	288,424	293,385		289,696				293,385
Total current liabilities	44,578	67,306	72,878		37,278				72,878
Total non current liabilities	139,882	141,267	153,944		139,882				153,944
Community wealth/Equity	269,148	297,090	245,172		307,812				245,172
Cash flows									
Net cash from (used) operating	-	6,657	19,110	28,653	71,972	14,333	(57,640)	-402%	6,657
Net cash from (used) investing	-	(2,459)	(4,677)	(593)	(25,537)	(1,844)	23,693	-1285%	(2,459)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	159,532	169,767	-	72,411	167,822	95,411	57%	30,174
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	1,024	320	213	19,965	-	-	-	-	21,522
Creditors Age Analysis									
Total Creditors	62	265	47	16	1	-	1	-	391

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

DC4 Eden - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		179,928	192,572	222,396	58,444	210,213	166,797	43,416	26%	192,572
Executive and council		178,792	192,041	221,070	58,444	210,117	165,803	44,314	27%	192,041
Finance and administration		1,136	532	1,326	-	96	995	(899)	-90%	532
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6,485	6,921	6,921	190	3,323	5,191	(1,867)	-36%	6,921
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		6,288	6,713	6,713	166	3,179	5,035	(1,855)	-37%	6,713
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		197	208	208	25	144	156	(12)	-8%	208
<i>Economic and environmental services</i>		144,155	145,314	145,314	18	141	108,986	(108,844)	-100%	145,314
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		144,000	145,000	145,000	-	-	108,750	(108,750)	-100%	145,000
Environmental protection		155	314	314	18	141	236	(94)	-40%	314
<i>Trading services</i>		3,168	422	1,950	-	-	1,463	(1,463)	-100%	422
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3,168	422	1,950	-	-	1,463	(1,463)	-100%	422
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	333,736	345,229	376,581	58,652	213,677	282,436	(68,758)	-24%	345,229
Expenditure - Functional										
<i>Governance and administration</i>		114,077	112,150	114,376	7,913	70,597	85,782	(15,185)	-18%	112,150
Executive and council		60,166	43,977	44,720	2,189	26,678	33,540	(6,862)	-20%	43,977
Finance and administration		53,911	65,711	67,116	5,436	42,266	50,337	(8,071)	-16%	65,711
Internal audit		-	2,463	2,540	288	1,653	1,905	(252)	-13%	2,463
<i>Community and public safety</i>		67,752	69,838	74,407	5,643	56,709	52,798	3,911	7%	69,838
Community and social services		4,935	6,358	11,727	1,047	8,694	7,818	876	11%	6,358
Sport and recreation		11,069	12,640	12,640	789	10,013	9,480	533	6%	12,640
Public safety		24,820	26,478	25,678	1,591	17,484	19,259	(1,775)	-9%	26,478
Housing		-	-	-	-	-	-	-	-	-
Health		26,928	24,362	24,362	2,216	20,518	16,241	4,277	26%	24,362
<i>Economic and environmental services</i>		158,775	155,630	176,412	3,228	16,778	132,104	(115,326)	-87%	155,630
Planning and development		10,516	5,030	5,630	793	3,646	4,223	(577)	-14%	5,030
Road transport		146,364	148,320	168,320	2,258	11,719	126,240	(114,521)	-91%	148,320
Environmental protection		1,895	2,280	2,462	177	1,413	1,641	(228)	-14%	2,280
<i>Trading services</i>		6,417	2,281	3,839	364	1,806	2,561	(755)	-29%	2,281
Energy sources		-	-	-	-	-	-	-	-	-
Water management		589	18	18	-	-	14	(14)	-100%	18
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,828	2,263	3,821	364	1,806	2,547	(742)	-29%	2,263
<i>Other</i>		-	2,866	2,866	105	815	1,911	(1,096)	-57%	2,866
Total Expenditure - Functional	3	347,021	342,764	371,900	17,254	146,705	275,155	(128,450)	-47%	342,764
Surplus/ (Deficit) for the year		(13,285)	2,465	4,681	41,399	66,972	7,281	59,692	820%	2,465

This table reflects the operating budget (Financial Performance) in the standard classifications that is the Government Finance Statistics Functions and Sub-function. The main functions are Governance and Administration, Community and Public Safety, Economic and Environmental Services and Trading services. Table C3, Financial Performance is reported by municipal vote, Table C3.

Operating Revenue:

Table C2 reflects the financial performance per Standard Classification and shows that most of the municipal funds are received under the Executive and Council classification. This is because the municipality budgets most of its income under the Governance and administration function of the Government Financial Statistics (GFS) classification.

Operational performance for the revenue budget totals **R67 965 000** for the third quarter ending 31 March 2018. Based on an adjusted Eden budget of **R211 579 945** this represents **32.1%** of budgeted revenue. The main contributor towards this revenue performance in the third quarter is the Equitable Share allocation that represented **53.7%** of the municipal revenue.

Year to date revenue actual is **R218 677 000** against an adjusted budget of **R345 229 000**, representing **63.3%**.

Operating Expenditure

Operational performance for the expenditure budget totals **R49 217 000** for the period ending 31 March 2018. Based on an adjusted Eden budget of **R206 899 461** this represents a **23.8%** of budgeted expenditure. Spending consists mostly of the municipal operational activities.

Year to date operating expenditure **R146 705 000** against an adjusted budget of **R342 764 000**, representing **42.8%**.

The spending of transactions related to provisions and contributions can only be processed at year-end with the compilation of the annual financial statements. All these cost items still need to be accounted for.

More details regarding the operational expenditures below.

4.1.3 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) - Q3 Third Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		178,792	192,041	219,515	-	-	96,020	(96,020)	-100.0%	192,041
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1,136	532	880	-	-	266	(266)	-100.0%	532
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		197	208	208	-	-	104	(104)	-100.0%	208
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		6,288	6,713	6,713	-	-	3,356	(3,356)	-100.0%	6,713
Vote 9 - Waste Management		3,168	422	1,950	-	-	211	(211)	-100.0%	422
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		155	314	314	-	-	157	(157)	-100.0%	314
Vote 14 - Roads Agency Function		144,000	145,000	145,000	-	-	72,500	(72,500)	-100.0%	145,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	333,736	345,229	374,580	-	-	172,615	(172,615)	-100.0%	345,229
Expenditure by Vote	1									
Vote 1 - Executive and Council		60,166	44,601	67,274	-	-	22,300	(22,300)	-100.0%	44,601
Vote 2 - Budget and Treasury Office		21,000	22,635	20,362	-	-	11,317	(11,317)	-100.0%	22,635
Vote 3 - Corporate Services		32,912	35,752	39,345	-	-	17,876	(17,876)	-100.0%	35,752
Vote 4 - Planning and Development		10,515	14,687	16,688	-	-	7,343	(7,343)	-100.0%	14,687
Vote 5 - Public Safety		29,753	31,990	31,190	-	-	15,995	(15,995)	-100.0%	31,990
Vote 6 - Health		26,928	27,579	27,779	-	-	13,790	(13,790)	-100.0%	27,579
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		11,069	12,640	12,640	-	-	6,320	(6,320)	-100.0%	12,640
Vote 9 - Waste Management		5,828	2,263	3,821	-	-	1,131	(1,131)	-100.0%	2,263
Vote 10 - Roads Transport		2,364	3,320	3,320	-	-	1,660	(1,660)	-100.0%	3,320
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		589	18	18	-	-	9	(9)	-100.0%	18
Vote 13 - Environment Protection		1,895	2,279	2,461	-	-	1,140	(1,140)	-100.0%	2,279
Vote 14 - Roads Agency Function		144,000	145,000	145,000	-	-	72,500	(72,500)	-100.0%	145,000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	347,019	342,764	369,898	-	-	171,382	(171,382)	-100.0%	342,764
Surplus/ (Deficit) for the year	2	(13,283)	2,465	4,681	-	-	1,233	(1,233)	-100.0%	2,465

Revenue and expenditure reflects the operating performance per municipal vote. This is in accordance with the Government Financial Statistics (GFS) classification of the National Treasury.

Most of the municipal income is budgeted under the Executive and Council functions. Sport and Recreation (Resorts) is the other main municipal function where income budgeting is recorded.

Expenditure per municipal vote is distributed to ensure that the municipal expenditure reflects the functions where expenditure is allocated. This is done to ensure implementation of the Integrated Development Plan (IDP) and for Annual Reporting.

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

DC4 Eden - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		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				-				-		
Service charges - electricity revenue				-				-		
Service charges - water revenue				-				-		
Service charges - sanitation revenue				-				-		
Service charges - refuse revenue				-				-		
Service charges - other				-				-		
Rental of facilities and equipment		1,424	3,507	3,507	17	231	2,630	(2,399)	-91%	3,507
Interest earned - external investments		10,774	11,124	12,084	-	3,827	9,063	(5,236)	-58%	11,124
Interest earned - outstanding debtors		799	846	846	-	108	635	(526)	-83%	846
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		155	314	314	18	35	236	(200)	-85%	314
Agency services		15,000	15,300	15,300	12,745	15,300	11,475	3,825	33%	15,300
Transfers and subsidies		146,708	152,945	155,325	43,513	159,425	116,494	42,931	37%	152,945
Other revenue		158,876	161,194	189,205	2,359	39,751	141,904	(102,153)	-72%	161,194
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		333,736	345,229	376,581	58,652	218,677	282,436	(63,759)	-23%	345,229
Expenditure By Type										
Employee related costs		106,093	118,903	128,751	9,837	88,002	85,834	2,168	3%	118,903
Remuneration of councillors		7,844	10,815	10,815	943	8,717	7,210	1,507	21%	10,815
Debt impairment		1,060	1,122	1,522	-	-	1,142	(1,142)	-100%	1,122
Depreciation & asset impairment		3,670	3,070	3,060	-	1,537	2,295	(758)	-33%	3,070
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		17,698	15,896	21,510	966	7,577	16,132	(8,555)	-53%	15,896
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		210,656	192,958	206,242	5,509	40,872	154,681	(113,810)	-74%	192,958
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		347,021	342,764	371,899	17,254	146,705	267,294	(120,589)	-45%	342,764
Surplus/(Deficit)		(13,285)	2,465	4,682	41,398	71,972	15,142	56,830	0	2,465
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(13,285)	2,465	4,682	41,398	71,972	15,142			2,465
Taxation								-		
Surplus/(Deficit) after taxation		(13,285)	2,465	4,682	41,398	71,972	15,142			2,465
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(13,285)	2,465	4,682	41,398	71,972	15,142			2,465
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(13,285)	2,465	4,682	41,398	71,972	15,142			2,465

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:

Only R17 000 was recorded for rental of facilities and equipment income for the third quarter of the year mainly due a backlog of income transactions that still needs to be allocated to the correct line items. System related challenges are the main reason for the backlog.

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. R3 148 000 was received for the third quarter ending 31 March 2018.

Interest raised – Outstanding debtors

There was no interest on outstanding debtors for the third quarter ending March 2018. There was a delay in the billing runs and the challenges experienced with the new financial system on the Income module concerning allocation of receipts, therefore interest was not raised on the outstanding accounts.

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. Admin fee income from the agency service amounted to R12 745 000 in the third quarter.

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 R60 857 000 for the Equitable Share was received during July 2017. The Municipality received part of their EPWP & Rural Roads Asset Management respectively R320 000 & R1 640 000 for the month of August 2017. During September 2017, the municipality received R800 000 in respect of the Fire Service Capacity Building Grant. The second instalment of R48 685 000 for the Equitable Share and an amount of R576 000 for the EPWP grant was received during December 2017. The Municipality received R726 000 as second instalment for the Rural Roads Asset Management and also an amount of R620 000 from Provincial Treasury for the WC: Financial Management Support Grant. The Municipality received the last payment of R384 000 for the EPWP grant for the month end 28 February 2018. The last instalment of R36 513 000 in respect of Equitable Share were received during March 2018. The Municipality received from Provincial Treasury R2 000 000 during March 2018 in respect of Disaster Management Grant for the removal of asbestosis. The additional revenue were tabled with the adjustment budget that were approved on 26 February 2018 by Council. The Department of Energy allocated R5 000 000 to the Council in respect of Energy Efficiency and Demand Side Management (EEDSM) which were received during March 2018. Council will table the additional revenue allocated in the adjustment budget for approval on the 24th of April 2018.

Other revenue / Sundry income

Other revenue reflects an amount of R6 812 000 for the third quarter ending 31 March 2018. Other revenue consists of the following: Interest on current account, resorts income and rental of facilities and equipment.

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 third quarter ending 31 March 2018 amounted to R32 839 000 of an adjusted budgeted amount of R139 565 700 that represents 23.5% of the budgeted amount.

Debt Impairment / Depreciation and asset impairment

These items account for non-cash budgeted items. There was no depreciation accounted for in the third quarter ending 31 March 2018. The municipality are still experiencing challenges with the asset system and the import of asset data into the main financial system.

Finance charges

The municipality have no outstanding loans and it is not envisioned that Council will take up any new loans.

Contracted services

Contracted services amounted to R3 287 000 for the third quarter ending 31 March 2018, representing 9.9% of the budget.

Other expenditure

Other expenditure reflects all other expenses not specifically mentioned and amounted to R13 091 000 for the third quarter ending 31 March 2018, representing 45.8% of the budget.

Most of the other expenditure is only accounted for at the end of the financial year. The other expenditure consists of the following:

- Repairs and Maintenance
- Operating Projects (own funds)
- General expenses
- Contributions to provisions
- Actuarial Loss

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

Variances explained in Supporting Table C5

DC4 Eden - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		3,653	350	421	17	143	316	(173)	-55%	350
Vote 2 - Budget and Treasury Office		39	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1,041	350	1,633	423	454	1,225	(771)	-63%	350
Vote 4 - Planning and Development		-	-	64	18	34	48	(14)	-30%	-
Vote 5 - Public Safety		817	519	1,319	16	75	989	(914)	-92%	519
Vote 6 - Health		105	31	31	-	-	23	(23)	-100%	31
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		565	1,100	1,100	119	148	825	(677)	-82%	1,100
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		493	109	109	-	-	82	(82)	-100%	109
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	6,713	2,459	4,677	593	854	3,508	(2,654)	-76%	2,459
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		6,713	2,459	4,677	593	854	3,508	(2,654)	-76%	2,459

The original capital budget for the financial year amounts to **R 2,458,500**. The capital budget were adjusted to **R 4,676,500** during the first adjustment budget approved on 26 February 2018. For the third quarter ended 31 March 2018, capital expenditure amounted to **R670 000**, representing 14.3% of the budget.

Provincial treasury required the municipality to provide more information in terms of the commitments of capital items on the budget. Refer to Section 11 for more details regarding the progress of the spending of capital budget projects.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

DC4 Eden - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		142,719	159,532	169,768	172,411	169,768
Call investment deposits		-	-	-	-	-
Consumer debtors		5,488	3,620	-	5,499	-
Other debtors		9,622	2,181	2,181	14,412	2,181
Current portion of long-term receivables		3,805	3,227	3,227	-	3,227
Inventory		3,131	3,433	3,433	2,954	3,433
Total current assets		164,766	171,993	178,609	195,276	178,609
Non current assets						
Long-term receivables		-	59,717	59,717	-	59,717
Investments		26	26	26	26	26
Investment property		85,533	85,712	85,712	85,533	85,712
Investments in Associate		-	-	-	-	-
Property, plant and equipment		143,928	141,185	146,146	144,782	146,146
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,819	1,784	1,784	1,819	1,784
Other non-current assets		57,536	-	-	57,536	-
Total non current assets		288,843	288,424	293,385	289,696	293,385
TOTAL ASSETS		453,608	460,417	471,994	484,972	471,994
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		15,751	39,006	44,578	31,628	44,578
Provisions		28,827	28,300	28,300	5,650	28,300
Total current liabilities		44,578	67,306	72,878	37,278	72,878
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		139,882	141,267	153,944	139,882	153,944
Total non current liabilities		139,882	141,267	153,944	139,882	153,944
TOTAL LIABILITIES		184,460	208,573	226,822	177,160	226,822
NET ASSETS	2	269,148	251,844	245,172	307,812	245,172
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		241,420	268,744	216,826	280,084	216,826
Reserves		27,728	28,346	28,346	27,728	28,346
TOTAL COMMUNITY WEALTH/EQUITY	2	269,148	297,090	245,172	307,812	245,172

The financial position of Council is recorded at the end of the quarter 31 March 2018. This table excludes the figures for Roads department.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

DC4 Eden - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				-				-			
Service charges				-				-			
Other revenue			180,314	208,325	2,377	55,317	156,244	(100,927)	-65%	180,314	
Government - operating			152,945	153,325	43,530	159,425	114,994	44,431	39%	152,945	
Government - capital				-			-	-			
Interest			11,970	12,930	-	3,935	9,698	(5,763)	-59%	11,970	
Dividends				-			-	-			
Payments											
Suppliers and employees			(338,572)	(355,470)	(17,254)	(146,705)	(266,603)	(119,898)	45%	(338,572)	
Finance charges				-			-	-			
Transfers and Grants				-			-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	6,657	19,110	28,653	71,972	14,333	(57,640)	-402%	6,657
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				-			(29,683)	(29,683)	#DIV/0!		
Payments											
Capital assets			(2,459)	(4,677)	(593)	(854)	(1,844)	(990)	54%	(2,459)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(2,459)	(4,677)	(593)	(30,537)	(1,844)	28,693	-1556%	(2,459)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				-				-			
Borrowing long term/refinancing				-				-			
Increase (decrease) in consumer deposits				-				-			
Payments											
Repayment of borrowing				-				-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	4,198	14,433	28,060	41,435	12,489			4,198
Cash/cash equivalents at beginning:			155,334	155,334		25,976	155,334				25,976
Cash/cash equivalents at month/year end:			159,532	169,767		67,411	167,822				30,174

The municipal bank balance at 31 March 2018 totals R67 411 352.29

More detailed information regarding the cash position is tabled below that's giving a breakdown of the commitments against the cash of council.

REPORTING MONTH: 31 MARCH 2018		
Commitments against Cash & Cash Equivalents		
ITEM	Previous Month R'000	Current Month R'000
Bank balance as at 28 February 2018	25,974,799.24	67,411,352.29
Other Cash & Cash Equivalents: Short term deposits	105,000,000.00	105,000,000.00
Transfer from Eden to Roads to assist with cash flow	-	-
LESS:	65,805,081.01	84,447,278.29
Unspent Conditional Grants	7,158,585.35	11,422,974.50
Provision for staff leave	7,810,365.00	7,810,365.00
Provision for staff shift allowance	1,033,741.00	1,033,741.00
Post Retirement Benefits	28,993,329.15	26,788,551.00
Current Portion: Alien Vegetation	4,150,039.00	4,150,039.00
Performance Bonus	478,536.00	478,536.00
Grant received in advance	12,171,250.00	27,384,750.00
Trade Payables	2,631,454.00	3,915,968.00
Unspent Capital budget 9 months	1,377,781.19	1,462,353.77
Unspent Operational budget 9 months	0	0
Sub total	65,169,718.23	87,964,074.00
PLUS:	3,902,555.06	3,913,707.05
VAT Receivable	1,418,977.00	1,410,444.50
Receivable Exchange	2,483,578.06	2,503,262.55
Other receivables after impairment		
	69,072,273.29	91,877,781.06
LESS OTHER MATTERS:		
Capital Replacement Reserve	30,798,343.13	29,743,921.00
Sub Total	38,273,930.16	62,133,860.06
LESS: CONTIGENT LIABILITIES	14,537,229.61	14,537,229.61
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
A de Wet	614,675.00	614,675.00
Barry Louis Rae Trust	4,500,000.00	4,500,000.00
Laurington Sithemile Stone	43,271.61	43,271.61
Banger Car Hire	18,800.00	18,800.00
Claim from Department of Public Works (Correctional Services Uniondale)	8,323,662.00	8,323,662.00
Recalculated available cash balance	23,736,700.55	47,596,630.45

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS' ANALYSIS

Supporting Table SC3

DC4 Eden - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2017/18									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-ex change 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	18	26	40	1,573					1,657	1,573			
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	1,006	294	173	18,392					19,865	18,392			
Total By Income Source	2000	1,024	320	213	19,965	-	-	-	-	21,522	19,965	-	-	
2016/17 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400	18	26	40	1,573					1,657	1,573			
Other	2500	1,006	294	173	18,392					19,865	18,392			
Total By Customer Group	2600	1,024	320	213	19,965	-	-	-	-	21,522	19,965	-	-	

Long outstanding debtors that mainly consist of old councillors debt and fire accounts, remains a concern for the municipality and management will continue to report in terms of progress made.

SECTION 6 – CREDITORS' ANALYSIS

Supporting Table C4

DC4 Eden - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2017/18									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	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	62	265	47	16	1	-	1		391		
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	62	265	47	16	1	-	1	-	391	-	

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.1 Investment monitoring information

The municipality invest access funds on a 30 days' short-term investment period in order to maximise the interest received and to have cash readily available when needed and is done in line with the Cash Management and Investment Policy of council.

With implementation of mSCOA, departments must provide cash flow projections on spending to the finance department, which will enable the finance department to accurately perform cash flow projections.

This should be done in line with the Cash Management and Investment policy of council.

	Balance as at 01 March 2018	Movements for the month			Balance as at 31 March 2018	Interest earned Month	Interest earned Year to date
		Investments matured	Investments made	Interest capitalised			
<i>Eden district municipality</i>							
<i>Interest Received YTD</i>					-		
<i>Standard Bank</i>	35,000,000.00				35,000,000.00		1,015,412.60
<i>FNB</i>	-				-		-
<i>ABSA</i>	35,000,000.00				35,000,000.00		774,657.53
<i>Nedbank</i>	35,000,000.00				35,000,000.00		1,016,224.66
<i>Investec Bank</i>	-				-		222,972.60
<i>Standard Bank - Bank Guarantee investment investment</i>	148,455.78				149,229.17	773.39	6,734.47
BANK DEPOSITS	105,148,455.78	-	-	-	105,149,229.17	773.39	3,036,001.86

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table C6

DC4 Eden - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		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:		-	151,005	151,005	41,513	156,005	113,254	41,514	36.7%	151,005
Local Government Equitable Share			146,055	146,055	36,513	146,055	109,541	36,514	33.3%	146,055
Finance Management			1,250	1,250		1,250	938			1,250
Municipal Systems Improvement										
EPWP Incentive			1,280	1,280		1,280	960			1,280
NT - Rural Roads Asset Management Systems			2,420	2,420		2,420	1,815			2,420
Energy Efficiency and Demand Management	3				5,000	5,000		5,000	#DIV/0!	
Other transfers and grants [insert description]										
Provincial Government:		-	1,940	4,320	2,000	3,420	3,240	180	5.6%	1,940
PT - Integrated Transport Plan			900	900			675	(675)	-100.0%	900
	4									
Other transfers and grants [insert description]			1,040	3,420	2,000	3,420	2,565	855	33.3%	1,040
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	152,945	155,325	43,513	159,425	116,494	41,694	35.8%	152,945

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

8.2 Supporting Table C7

DC4 Eden - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		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:		-	151,005	151,005	1,105	112,603	113,254	(651)	-0.6%	151,005
Local Government Equitable Share			146,055	146,055		109,541	109,541	-		146,055
Finance Management			1,250	1,250	182	945	938	7	0.8%	1,250
Municipal Systems Improvement				-			-	-		-
EPWP Incentive			1,280	1,280	362	1,022	960	62	6.5%	1,280
NT - Rural Roads Asset Management Systems			2,420	2,420	560	1,095	1,815	(720)	-39.7%	2,420
Energy Efficiency and Demand Management				-			-	-		-
Other transfers and grants [insert description]				-			-	-		-
Provincial Government:		-	1,940	2,320	127	158	1,740	(1,582)	-90.9%	1,940
PT - Integrated Transport Plan			900	900	-	-	675	(675)	-100.0%	900
							-	-		-
							-	-		-
							-	-		-
Other transfers and grants [insert description]			1,040	1,420	127	158	1,065	(907)	-85.1%	1,040
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	152,945	153,325	1,232	112,762	114,994	(2,232)	-1.9%	152,945

Performance reporting on grants will be enhanced to ensure compliance with the Division of Revenue Act that stipulates reporting on all grant performance should be done from the receiving officer. RSC Equitable Share is an unconditional grant hence the day-to-day running of the business are dependent on it.

SECTION 9 – 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 - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		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		4,628	6,908	7,370	640	6,070	5,528	543	10%	6,908
Pension and UIF Contributions		694	261	261	30	260	195	65	33%	261
Medical Aid Contributions		120	142	142	8	67	107	(39)	-37%	142
Motor Vehicle Allowance		1,814	2,312	2,312	140	1,046	1,734	(688)	-40%	2,312
Cellphone Allowance		337	325	325	74	839	244	596	244%	325
Housing Allowances		-	367	405	51	434	304	130	43%	367
Other benefits and allowances		250	500	-	-	-	-	-	-	500
Sub Total - Councillors		7,843	10,815	10,815	943	8,717	8,111	606	7%	10,815
% increase	4		37.9%	37.9%						37.9%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3,716	4,014	4,022	398	2,131	3,017	(885)	-29%	4,014
Pension and UIF Contributions		687	551	481	61	310	361	(50)	-14%	551
Medical Aid Contributions		63	139	117	14	71	88	(16)	-19%	139
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		554	554	484	-	-	363	(363)	-100%	554
Motor Vehicle Allowance		507	628	670	64	338	502	(165)	-33%	628
Cellphone Allowance		33	59	61	10	48	46	2	4%	59
Housing Allowances		84	90	84	22	72	63	9	14%	90
Other benefits and allowances		200	-	132	3	21	99	(78)	-79%	-
Payments in lieu of leave		62	70	70	8	169	53	116	221%	70
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,906	6,104	6,120	580	3,159	4,590	(1,431)	-31%	6,104
% increase	4		3.4%	3.6%						3.4%
Other Municipal Staff										
Basic Salaries and Wages		62,509	69,850	71,403	6,530	52,379	53,552	(1,173)	-2%	69,850
Pension and UIF Contributions		13,199	15,210	15,225	1,210	8,714	11,419	(2,705)	-24%	15,210
Medical Aid Contributions		9,348	10,067	10,067	513	4,295	7,550	(3,255)	-43%	10,067
Overtime		2,527	2,390	2,623	185	2,879	1,967	912	46%	2,390
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4,743	4,940	4,921	541	4,075	3,691	385	10%	4,940
Cellphone Allowance		225	115	119	13	66	89	(24)	-26%	115
Housing Allowances		733	879	888	80	631	666	(34)	-5%	879
Other benefits and allowances		2,321	3,557	3,475	165	2,542	2,606	(64)	-2%	3,557
Payments in lieu of leave		4,268	5,265	5,334	-	4,862	4,000	862	22%	5,265
Long service awards		315	525	533	19	538	399	139	35%	525
Post-retirement benefit obligations	2	-	-	8,043	-	3,860	6,032	(2,172)	-36%	-
Sub Total - Other Municipal Staff		100,188	112,799	122,630	9,257	84,842	91,972	(7,130)	-8%	112,799
% increase	4		12.6%	22.4%						12.6%
Total Parent Municipality		113,937	129,718	139,565	10,780	96,719	104,674	(7,955)	-8%	129,718

Remuneration related expenditure for the third quarter ending 31 March 2018 amounted to **R32 839 000** of an adjusted budgeted amount of **R139 565 700** that represents **23.5%** of the budgeted amount.

SECTION 10 – MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The measurement of performance of the Municipality in terms of the implementation of the Service Delivery and Budget Implementation plan are dealt with separately.

SECTION 11 – CAPITAL PROGRAMME PERFORMANCE

The table below provides information on capital budget spending:

Number	Project description	Adjusted budget R'	YTD Expenditure R'	Year to date Budget	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.
1	Upgrading of Building / Resorts	740,200.00	R 28,543.00	246,733.33	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects. This report will be tabled to the Management committee and the Finance portfolio committee to ensure accountability is enforced.
2	Council Chambers	160,298.00	R 122,120.00	53,432.67	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
3	Swartvlei Septic Tank Project	250,000.00	R 119,250.00	83,333.33	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
4	DTP Computer Equipment	439,702.00	R 31,447.38	146,567.33	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
5	Pool Vehicle	165,000.00	R -	55,000.00	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
6	MIA (Major Incident Alert) SMS System	160,000.00	R -	53,333.33	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
7	Fire Fighting - Various Equipment Items	150,000.00	R 72,628.95	50,000.00	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
8	Laboratory Instruments	58,500.00	R -	19,500.00	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
9	Smoke Detectors	31,500.00	R -	10,500.00	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
10	Steel Shelves	50,000.00	R -	16,666.67	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
11	Aeroquille Mobile	50,000.00	R -	16,666.67	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
12	A3 Printer Scanner	40,000.00	R -	13,333.33	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
13	Vital Weather Station	28,000.00	R -	9,333.33	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
14	Easy Rail White Board System	4,000.00	R -	1,333.33	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
15	Fridge / Freezer	3,000.00	R 2,630.70	1,000.00	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
16	Office Furniture:MM / Strategic Manager	38,500.00	R 16,745.00	12,833.33	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
17	Office Furniture:MM / Strategic Manager	50,000.00	R 20,104.05	16,666.67	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
18	DTP Computer Equipment	22,500.00	R 18,019.83	7,500.00	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
19	4 X Corel draw 8 upgrade licenses	12,300.00	R 9,292.00	4,100.00	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
20	DTP Computer Equipment	636,000.00	R 406,478.92	212,000.00	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.



21	Office Furniture: HR.	5,000.00	R	3,946.49	1,666.67	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
22	URN 20 Liter	3,500.00	R	-	1,166.67	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
23	Electronic Safe: Head Office Entrance	2,500.00	R	-	833.33	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
24	Vacuum Cleaner	7,500.00	R	2,981.58	2,500.00	Started already	In Process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
25	Office Furniture: HR Manager	30,000.00	R	-	10,000.00	In Process	In Process	Not Started - Expenditure will incur from March - Adjustment Budget approved 26 February for various capital items	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
26	Blinds: Labour relation Office	10,000.00	R	-	3,333.33	In Process	In Process	Not Started - Expenditure will incur from March - since approval of Adjustment Budget happen in February for various capital items	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
27	Office Furniture: Auxilliary Services	7,000.00			2,333.33	In Process	In Process	Not Started - Expenditure will incur from March - since approval of Adjustment Budget happen in February for various capital items	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
28	Equipment: Auxilliary Services	15,000.00	R	-	5,000.00	In Process	In Process	Not Started - Expenditure will incur from March - since approval of Adjustment Budget happen in February for various capital items	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
29	Office Furniture: Internal Audit	7,500.00	R	-	2,500.00	In Process	In Process	Not Started - Expenditure will incur from March - since approval of Adjustment Budget happen in February for various capital items	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
30	Mayor Vehicle	650,000.00	R	-	216,666.67	In Process	In Process	Not Started - Expenditure will incur from March - since approval of Adjustment Budget happen in February for various capital items	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
31	Office Furniture: Exeutive Man: Planning & Dev.	39,000.00	R	-	13,000.00	In Process	In Process	Not Started - Expenditure will incur from March - since approval of Adjustment Budget happen in February for various capital items	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
32	Equipment: Planning & Dev: Maintenance	10,000.00	R	-	3,333.33	In Process	In Process	Not Started - Expenditure will incur from March - since approval of Adjustment Budget happen in February for various capital items	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
33	Fire Capacity Building Grant - capital	800,000.00	R	-	266,666.67	In Process	In Process	Not Started - Expenditure will incur from March - since approval of Adjustment Budget happen in February for various capital items	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
Totals		4,676,500.00		854,187.90	1,558,833.33				
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 2018									
	URN 20 Liter	R		2,800.00					
	Mayor Vehicle	R		12,248.86					
	Council Chambers	R		35,161.75					
	Steel Shelves	R		2,757.22					
	Fire Fighting - Various Equipment Items	R		3,749.99					
	Upgrading of Building / Resorts	R		7,435.00					
	Aeroquille Mobile	R		49,500.00					
		R		113,652.82					

SECTION 12 – OPERATIONAL PROJECTS PERFORMANCE

Refer to the table below which illustrates the progress on operational projects as at 30 June 2018:

Please note: Unfortunately, insufficient information from the financial system are available to allow for accurate reporting.

SECTION 13 – SECTION 11 WITHDRAWALS

 PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j) 			
NAME OF MUNICIPALITY:	EDEN DISTRICT MUNICIPALITY		
MUNICIPAL DEMARCATION CODE:	DC4		
QUARTER ENDED:	31 MARCH 2018		
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only - (b) to defray expenditure authorised in terms of section 26(4); (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); (d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section; (e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including - (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and <i>security</i> deposits; (h) for cash management and <i>investment</i> purposes in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be <i>prescribed</i> . (4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Amount	Reason for withdrawal	
		none	
		none	
		none	
		none	
		none	
		none	
		none	
		none	
		none	
		none	
		R 160 156 103,09	Quarter 3 expenditure
		Name and Surname:	M Stratu
	Rank/Position:	Municipal Manager	
	Signature:	pp B Hallenharer	
Tel number	Fax number	Email Address	
044 803 1340		geraldine@edendm.co.za	
<p>The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</p>			

SECTION 14 – MUNICIPAL MANAGER’S QUALITY CERTIFICATE

NAVRAE:
ENQUIRIES: L Hoek

KONTAKNR
CONTACT NO 044 803 1449

VERW:
REF: 6/18/7/2016-2017

KANTOOR:
OFFICES: George

DATUM
DATE 13 April 2018



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 affairs of the municipality**
- Mid- year budget and performance assessment

for the quarter 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.

Disclaimer: Please note that the Section 71 and Quarter 2 reporting is subject to changes due to the fact that the Municipality are still busy with the Mscoa and a new financial system (Phoenix) implementation and currently the system does not allow the Municipality to extract all the required information for reporting.

Print Name MONDE G STRATU

Acting Accounting Officer of **EDEN DISTRICT MUNICIPALITY (DC4)**.

Signature 

Date 13/04/2018

Q3 SDBIP PERFORMANCE 2017/2018

Eden District Municipality

Q3 Report TL SDBIP

A Skilled Workforce and Communities

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	KPI Calculation Type	Dec 17			Mar 18			Overall Performance for Dec 2017 to Mar 2018		
							Target	Actual	R	Target	Actual	R	Target	Actual	R
TL2	Corporate Services	A Skilled Workforce and Communities	Spent 0.5% of personnel budget on training by 30 June 2018 (Actual total training expenditure divided by total personnel budget)	% of the personnel budget spent on training	Executive Manager: Corporate Services	Carry Over	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A
Summary of Results: A Skilled Workforce and Communities															
	KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	1												
	KPI Not Met	0% <= Actual/Target <= 74.999%	0												
	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0												
	KPI Met	Actual meets Target (Actual/Target = 100%)	0												
	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0												
	KPI Extremely Well Met	150.000% <= Actual/Target	0												
	Total KPIs		1												

Bulk Infrastructure Co-ordination															
Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	KPI Calculation Type	Dec 17			Mar 18			Overall Performance for Dec 2017 to Mar 2018		
							Target	Actual	R	Target	Actual	R	Target	Actual	R
TL9	Financial Services	Bulk Infrastructure Co-ordination	The percentage of the municipal capital budget spent on capital projects by 30 June 2018 (Actual amount spent on capital projects /Total amount budgeted for capital projects)	% of capital budget spent by 30 June 2018	CFO	Last Value	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A
TL12	Financial Services	Bulk Infrastructure Co-ordination	Submit the annual financial statement of 2016/17 to the auditor-General by 31 August 2017	Annual financial statements of 2016/17 submitted by 31 August 2017	CFO	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A
TL14	Roads and Transport Planning Services	Bulk Infrastructure Co-ordination	Spent 95% of the roads maintenance budget allocation by 30 June 2018 (Actual expenditure divided by approved allocation received)	% of the roads maintenance budget spent by 30 June 2018	Senior Manager: Roads	Last Value	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A
Summary of Results: Bulk Infrastructure Co-ordination															
	KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.		3											
	KPI Not Met	0% <= Actual/Target <= 74.999%		0											
	KPI Almost Met	75.000% <= Actual/Target <= 99.999%		0											
	KPI Met	Actual meets Target (Actual/Target = 100%)		0											
	KPI Well Met	100.001% <= Actual/Target <= 149.999%		0											
	KPI Extremely Well Met	150.000% <= Actual/Target		0											
	Total KPIs			3											

Financial Viability															
Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	KPI Calculation Type	Dec 17			Mar 18			Overall Performance for Dec 2017 to Mar 2018		
							Target	Actual	R	Target	Actual	R	Target	Actual	R
TL10	Financial Services	Financial Viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations by 30 June 2018 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	CFO	Reverse Last Value	0%	0%	N/A	0%	0%	N/A	0%	0%	N/A
TL11	Financial Services	Financial Viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure by 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months that available cash is sufficient to cover the monthly operating expenditure	CFO	Last Value	0	0	N/A	0	0	N/A	0	0	N/A
TL13	Financial Services	Financial Viability	Achieve a current ratio of 1 (Current assets : Current liabilities)	Number of times the municipality can pay back its short term-liabilities with its short-term assets	CFO	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A

Summary of Results: Financial Viability																		
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	3																
KPI Not Met	0% <= Actual/Target <= 74.999%	0																
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0																
KPI Met	Actual meets Target (Actual/Target = 100%)	0																
KPI Well Met	100.001% <= Actual/Target <= 149.999%	0																
KPI Extremely Well Met	150.000% <= Actual/Target	0																
Total KPIs		3																

Good Governance

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	KPI Calculation Type	Dec 17			Mar 18			Overall Performance for Dec 2017 to Mar 2018		
							Target	Actual	R	Target	Actual	R	Target	Actual	R
TL1	Corporate Services	Good Governance	Number of people from employment equity target groups that will be appointed in the three highest levels of management during the 2017/18 financial year in compliance with the municipality's approved employment equity plan	Number of people appointed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Executive Manager: Corporate Services	Accumulative	0	0	N/A	0	0	N/A	0	0	N/A
TL3	Corporate Services	Good Governance	Limit vacancy rate to 15% of budgeted post by 30 June 2018 (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	Executive Manager: Corporate Services	Reverse Last Value	10%	8.87%	B	0%	8.57%	R	10%	8.57%	B

TL4	Corporate Services	Good Governance	Review the organisational structure and submit to Council by 31 May 2018	Organisational structure reviewed and submitted to Council by 31 May 2018	Executive Manager: Corporate Services	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A
TL5	Corporate Services	Good Governance	Award 2 external bursaries to qualifying candidates by 31 March 2018	Number of external bursaries awarded	Executive Manager: Corporate Services	Carry Over	0	0	N/A	2	1	R	2	1	R
TL6	Corporate Services	Good Governance	Compile and submit the final annual report and oversight report for 2016/17 to Council by 31 March 2018	Final annual report and oversight report for 2016/17 submitted to Council	Executive Manager: Corporate Services	Carry Over	0	0	N/A	1	0	R	1	0	R
TL7	Planning and Economic Development	Good Governance	Develop a 5 year District Economic Development Strategy and submit to Council by 31 March 2018	District Economic Development Strategy submitted to Council	Executive Manager: Planning and Development	Carry Over	0	0	N/A	1	0	R	1	0	R
TL8	Planning and Economic Development	Good Governance	Develop a 5 year District Tourism Marketing and Development Strategy and submit to Council by 31 March 2018	District Tourism Marketing and Development Strategy submitted to Council	Executive Manager: Planning and Development	Carry Over	0	0	N/A	1	0	R	1	0	R
Summary of Results: Good Governance															
	KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	2												
	KPI Not Met	0% <= Actual/Target <= 74.999%	4												
	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0												
	KPI Met	Actual meets Target (Actual/Target = 100%)	0												
	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0												
	KPI Extremely Well Met	150.000% <= Actual/Target	1												
	Total KPIs		7												

Growing an Inclusive District Economy															
Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	KPI Calculation Type	Dec 17			Mar 18			Overall Performance for Dec 2017 to Mar 2018		
							Target	Actual	R	Target	Actual	R	Target	Actual	R
TL23	Planning and Economic Development	Growing an Inclusive District Economy	Develop the Growth and Development Strategy for the District and submit to Council for approval by 30 June 2018	Growth and Development Strategy developed and submitted to Council for approval	Executive Manager: Planning and Development	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A
TL24	Planning and Economic Development	Growing an Inclusive District Economy	Submit the EPWP business plan to the National Minister of Public Works for all internal projects by 30 June 2018	EPWP business plan submitted to the National Minister of Public Works by 30 June 2018	Executive Manager: Planning and Development	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A
TL41	Planning and Economic Development	Growing an Inclusive District Economy	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2018	Number of Job opportunities created through the Expanded Public Works Programme (EPWP) by 30 June 2018	Executive Manager: Planning and Development	Accumulative	0	0	N/A	0	0	N/A	0	0	N/A
Summary of Results: Growing an Inclusive District Economy															
KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.		3												
KPI Not Met	0% <= Actual/Target <= 74.999%		0												
KPI Almost Met	75.000% <= Actual/Target <= 99.999%		0												
KPI Met	Actual meets Target (Actual/Target = 100%)		0												
KPI Well Met	100.001% <= Actual/Target <= 149.999%		0												
KPI Extremely Well Met	150.000% <= Actual/Target		0												
Total KPIs			3												

Healthy and Socially Stable Communities

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	KPI Calculation Type	Dec 17			Mar 18			Overall Performance for Dec 2017 to Mar 2018		
							Target	Actual	R	Target	Actual	R	Target	Actual	R
TL34	Community Services	Healthy and Socially Stable Communities	Raise Public Health awareness through 8 sessions with the community by 30 June 2018	Number of session held by 30 June 2018	Executive Manager: Community Service	Accumulative	2	4	B	2	3	B	4	7	B
TL35	Community Services	Healthy and Socially Stable Communities	Compile and submit a Municipal Health By-Law for Council approval by 30 June 2018	By-law submitted to Council for approval	Executive Manager: Community Service	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A
TL36	Community Services	Healthy and Socially Stable Communities	Compile and submit a Municipal Health Plan for Council approval by 30 June 2018	Municipal Health Plan submitted to Council for approval	Executive Manager: Community Service	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A

Summary of Results: Healthy and Socially Stable Communities

KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	2
KPI Not Met	0% <= Actual/Target <= 74.999%	0
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
KPI Met	Actual meets Target (Actual/Target = 100%)	0
KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
KPI Extremely Well Met	150.000% <= Actual/Target	1
Total KPIs		3

Sustainable Environmental Management and Public Safety															
Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	KPI Calculation Type	Dec 17			Mar 18			Overall Performance for Dec 2017 to Mar 2018		
							Target	Actual	R	Target	Actual	R	Target	Actual	R
TL25	Community Services	Sustainable Environmental Management and Public Safety	Record and refer 85% of all calls received in 2017/18 in the Call Centre (% calculated by the system)	% of calls recorded and referred in 2017/18	Executive Manager: Community Service	Stand-Alone	85%	86.79%	G	85%	86.33%	G	85%	86.56%	G
TL29	Community Services	Sustainable Environmental Management and Public Safety	Execute 2 emergency preparedness exercises by 30 June 2018	Number of emergency preparedness exercises executed by 30 June 2018	Executive Manager: Community Service	Accumulative	1	1	G	0	0	N/A	1	1	G
TL30	Community Services	Sustainable Environmental Management and Public Safety	Submit bi-annual status reports from the electronic disaster management tool maintained to the Municipal Managers Forum	Number of status reports submitted	Executive Manager: Community Service	Accumulative	1	1	G	0	0	N/A	1	1	G
TL31	Community Services	Sustainable Environmental Management and Public Safety	Implement 4 emission testing (air quality) initiatives by 30 June 2018	Number of emission testing (air quality) initiatives implemented by 30 June 2018	Executive Manager: Community Service	Accumulative	1	1	G	1	1	G	2	2	G
TL33	Community Services	Sustainable Environmental Management and Public Safety	Raise environmental awareness through 4 awareness sessions with the community by 30 June 2018	Number of sessions held by 30 June 2018	Executive Manager: Community Service	Accumulative	1	1	G	1	3	B	2	4	B
TL39	Community Services	Sustainable Environmental Management and Public Safety	Provide 8 first aid training sessions by 30 June 2018	Number of first aid training sessions provided by 30 June 2018	Executive Manager: Community Service	Accumulative	1	3	B	1	5	B	2	8	B
TL43	Community Services	Sustainable Environmental Management and Public Safety	Develop and submit a Climate Change Response Plan to Council for approval by 30 June 2018	Number of Climate Change Response Plans developed and submitted to council by 30 June 2018.	Executive Manager: Community Service	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A

TL4 5	Community Services	Sustainable Environmental Management and Public Safety	Appoint a service provider for the building, operating and construction of a regional landfill site by 30 June 2018	Number of Service Providers appointed by 30 June 2018.	Executive Manager: Community Service	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A
TL4 6	Planning and Economic Development	Sustainable Environmental Management and Public Safety	Develop a Turnaround Strategy for the De Hoek Mountain Resort and the Calitzdorp Spa and submit to Council for approval by 30 June 2018	Number of turnaround strategies developed and submitted to Council by 30 June 2018	Executive Manager: Planning and Development	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A
TL4 7	Planning and Economic Development	Sustainable Environmental Management and Public Safety	Develop a Turnaround Strategy for prioritised investment property and submit to Council for approval by 30 June 2018	Number of turnaround strategies developed and submitted to Council by 30 June 2018	Executive Manager: Planning and Development	Carry Over	0	0	N/A	0	0	N/A	0	0	N/A
TL4 8	Planning and Economic Development	Sustainable Environmental Management and Public Safety	Review the SDF and submit to Council for approval by 31 January 2018	Submitted to Council by 31 January 2018	Executive Manager: Planning and Development	Carry Over	0	0	N/A	1	1	G	1	1	G

Summary of Results: Sustainable Environmental Management and Public Safety

KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	4																	
KPI Not Met	0% <= Actual/Target <= 74.999%	0																	
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0																	
KPI Met	Actual meets Target (Actual/Target = 100%)	4																	
KPI Well Met	100.001% <= Actual/Target <= 149.999%	1																	
KPI Extremely Well Met	150.000% <= Actual/Target	2																	
Total KPIs		11																	

Summary of Results for Q3

KPI Not Yet Measured	KPIs with no targets or actuals in the selected period.	18																	
KPI Not Met	0% <= Actual/Target <= 74.999%	4																	
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0																	
KPI Met	Actual meets Target (Actual/Target = 100%)	4																	
KPI Well Met	100.001% <= Actual/Target <= 149.999%	1																	
KPI Extremely Well Met	150.000% <= Actual/Target	4																	
Total KPIs		31																	

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