

# **OVERBERG DISTRICT MUNICIPALITY**



**QUARTERLY REPORT  
BY  
EXECUTIVE MAYOR  
MARCH 2018**

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## **Legislative Framework**

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No.56 of 2003, Section 52 and
- The Municipal Budget and Reporting Regulations

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

**Mayor's Report**

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required statement on implementation of the budget and the financial state of affairs of the municipality as at **March 2018**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **third** quarter, **January 2018 – 31 March 2018** is also included.

**Recommendations**

- The content of this report and supporting documentation for the **third quarter** ended **March 2018** is noted.
- It be noted that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the budget;
- It be noted that any material variances will receive remedial and corrective actions.



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Ald A. Franken  
Executive Mayor

Date: 24/04/2018

## QUALITY CERTIFICATE

I, DP Beretti, Municipal Manager of Overberg District Municipality, hereby certify that –

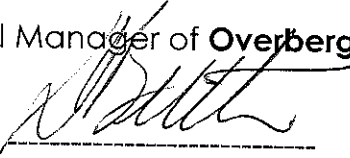
(mark as appropriate)

- 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 ending **March 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. DP Beretti**

Municipal Manager of **Overberg District Municipality DC3**

Signature  \_\_\_\_\_

Date 23.4.2018.

## EXECUTIVE SUMMARY

### Introduction

Section 71 (1) of the Municipal Finance Management Act (MFMA) requires the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### Consolidated Performance

The following table summarises the overall position on the capital and operating budgets.

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 8 730 610	R 189 209 994	R 179 999 506
Budget to date (BTD)	R 6 596 489	R 94 408 091	R 101 471 360
Year to date (YTD)	R 2 254 773	R 131 029 603	R 149 550 369
Variance to SDBIP	R 4 341 716	R 36 621 512	R 48 079 009
YTD% Variance to SDBIP	66 %	39 %	47 %
% of Annual Budget	26 %	69 %	83 %

### Relevant information

- Revenue to date is above projected by 47%.
- Expenditure to date has a variance of 39% above budgeted expenditure to date.
- Capital expenditure is below anticipated

### Conclusion

- YTD operating revenue amounts to 83% of the total budgeted for the financial year.
- YTS operating expenditure amounts to 69% of the total budgeted for the financial year.

## SUMMARY INCOME & EXPENDITURE 2017/2018 EXCLUDING ROADS AGENCY

Revenue by Source				
	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 550 000.00	R -	R -	R 68 750.00
RENT OF FACILITIES&EQUIPMENT	R 12 173 594.00	R 3 513.18	R 43 947.67	R 1 942 566.47
INTEREST EARNED-EXTERNAL INVES	R 1 400 000.00	R 23 918.25	R 822 250.20	R 753 574.90
INTEREST EARNED-OUTST DEBTORS	R 100.00	R -2 438 644.92	R 7 372 428.12	R 3 351 700.18
LICENSES & PERMITS	R 127 680.00	R 7 043.96	R 256 589.93	R 195 961.08
INCOME FOR AGENCY SERVICES	R 8 400 658.00	R -	R -	R 1 038 334.00
GRANT&SUBSIDIES (OPERATING)	R 65 507 668.74	R 14 333 065.99	R 61 337 914.02	R 45 827 090.75
GRANT&SUBSIDIES (CAPITAL)	R 960 000.00	R -	R 800 000.00	R 960 000.00
OTHER REVENUE	R 8 432 570.00	R 3 689 251.62	R 8 276 094.18	R 4 375 135.11
PROFIT ON SALE	R 3 461 485.00	R 1 536 693.27	R 1 536 693.27	R -
	R 101 013 755.74	R 17 154 841.35	R 80 445 917.39	R 58 513 112.48

Expenditure by Type				
	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 60 588 991.00	R 4 459 399.79	R 41 344 166.87	R 33 552 548.97
REMUNERATION OF COUNCILLORS	R 5 762 158.00	R 503 619.61	R 4 567 128.74	R 3 387 200.03
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 295.50	R 5 268.20	R 20 577.21	R 438 101.22
OTHER MATERIAL	R 2 155 098.33	R 39 295.12	R 1 754 447.32	R 965 033.15
INTEREST EXPENSE - EXTERNAL	R 5 349 144.00	R -	R 12 702.00	R 679 757.25
CONTRACTED SERVICES	R 20 313 496.74	R 1 852 746.63	R 9 534 987.10	R 6 100 434.32
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11 994 060.00	R 1 138 481.03	R 10 074 146.93	R 7 583 688.45
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 109 264 243.57	R 7 998 810.38	R 67 308 156.17	R 52 706 763.38
<b>Total</b>	<b>R -8 250 487.83</b>	<b>R 9 156 030.97</b>	<b>R 13 137 761.22</b>	<b>R 5 806 349.10</b>

### Revenue by source

#### Reasons for variance:

-Total income to date is higher than anticipated with a variance of 37.48%.

### Expenditure by type:

#### Reasons for variance:

-Total expenditure is 27.7% higher than anticipated .

Some allocations for new financial year's expenditure needs to be allocated e.g provisions and depreciation

DC3 Overberg - 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	801	550	550	-	-	69	(69)	-100%	550
Investment revenue	2 311	1 400	1 400	24	822	754	69	9%	1 400
Transfers and subsidies	127 561	142 799	145 314	33 910	131 096	89 650	41 446	46%	145 314
Other own revenue	26 438	27 835	32 736	2 814	17 632	10 999	6 633	60%	32 736
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>157 111</b>	<b>172 584</b>	<b>180 000</b>	<b>36 748</b>	<b>149 550</b>	<b>101 471</b>	<b>48 079</b>	<b>47%</b>	<b>180 000</b>
Employee costs	82 717	97 324	96 327	7 109	66 189	53 353	12 836	24%	96 327
Remuneration of Councillors	5 150	5 461	5 762	504	4 567	3 387	1 180	35%	5 762
Depreciation & asset impairment	3 254	3 101	3 101	5	21	438	(418)	-95%	3 101
Finance charges	7 778	5 335	5 350	-	13	683	(671)	-98%	5 350
Materials and bulk purchases	-	43 793	39 601	7 538	36 251	19 684	16 568	84%	39 601
Transfers and subsidies	120	-	-	-	-	-	-	-	-
Other expenditure	62 953	25 199	39 068	3 651	23 988	16 863	7 126	42%	39 068
<b>Total Expenditure</b>	<b>161 971</b>	<b>180 212</b>	<b>189 210</b>	<b>18 807</b>	<b>131 030</b>	<b>94 408</b>	<b>36 622</b>	<b>39%</b>	<b>189 210</b>
<b>Surplus/(Deficit)</b>	<b>(4 860)</b>	<b>(7 628)</b>	<b>(9 210)</b>	<b>17 941</b>	<b>18 521</b>	<b>7 063</b>	<b>11 457</b>	<b>162%</b>	<b>(9 210)</b>
Transfers and subsidies - capital (monetary allocations)	2 303	800	960	-	800	960	(160)	-17%	960
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>17 941</b>	<b>19 321</b>	<b>8 023</b>	<b>11 297</b>	<b>141%</b>	<b>(8 250)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>17 941</b>	<b>19 321</b>	<b>8 023</b>	<b>11 297</b>	<b>141%</b>	<b>(8 250)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>6 782</b>	<b>1 221</b>	<b>8 731</b>	<b>55</b>	<b>2 255</b>	<b>6 596</b>	<b>(4 342)</b>	<b>-66%</b>	<b>8 731</b>
Capital transfers recognised	2 303	800	960	7	628	558	70	13%	960
Public contributions & donations	111	-	-	-	-	-	-	-	-
Borrowing	2 074	-	313	-	-	313	(313)	-100%	313
Internally generated funds	2 293	421	7 458	48	1 626	5 726	(4 099)	-72%	7 458
<b>Total sources of capital funds</b>	<b>6 782</b>	<b>1 221</b>	<b>8 731</b>	<b>55</b>	<b>2 255</b>	<b>6 596</b>	<b>(4 342)</b>	<b>-66%</b>	<b>8 731</b>
<b>Financial position</b>									
Total current assets	38 391	21 044	27 850		52 885				27 850
Total non current assets	81 397	83 307	87 026		83 652				87 026
Total current liabilities	22 050	13 323	20 971		19 479				20 971
Total non current liabilities	82 561	93 492	86 979		82 561				86 979
<b>Community wealth/Equity</b>	<b>15 177</b>	<b>(2 464)</b>	<b>6 927</b>		<b>34 498</b>				<b>6 927</b>
<b>Cash flows</b>									
Net cash from (used) operating	15 666	3 110	(4 678)	(16 472)	13 791	24 114	10 322	43%	(4 678)
Net cash from (used) investing	(4 596)	(1 221)	(4 957)	(46)	(2 255)	(6 596)	(4 342)	66%	(4 957)
Net cash from (used) financing	(1 169)	(907)	(906)	18	40	19	(21)	-110%	(906)
<b>Cash/cash equivalents at the month/year end</b>	<b>32 276</b>	<b>18 012</b>	<b>21 735</b>	<b>-</b>	<b>43 853</b>	<b>49 812</b>	<b>5 960</b>	<b>12%</b>	<b>21 735</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	450	3 340	43	49	22	18	58	99	4 078
<b>Creditors Age Analysis</b>									
Total Creditors	419	-	-	-	-	-	-	394	813



DC3 Overberg - 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		71 039	73 815	79 862	15 940	64 105	48 065	16 039	33%	79 862
Executive and council		8 605	8 533	11 994	1 537	1 537	1 038	498	48%	11 994
Finance and administration		62 434	65 282	67 867	14 403	62 568	47 027	15 541	33%	67 867
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		17 226	18 973	20 502	1 209	16 306	10 353	5 952	57%	20 502
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		13 531	14 555	15 994	(2 068)	11 818	8 732	3 086	35%	15 994
Public safety		3 376	4 147	4 237	3 257	4 111	1 346	2 765	205%	4 237
Housing		-	-	-	-	-	-	-	-	-
Health		320	271	271	19	377	275	102	37%	271
<i><b>Economic and environmental services</b></i>		70 410	80 046	80 046	19 599	69 932	43 936	25 996	59%	80 046
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		70 391	79 946	79 946	19 593	69 904	43 918	25 986	59%	79 946
Environmental protection		19	100	100	6	28	18	10	53%	100
<i><b>Trading services</b></i>		740	550	550	-	8	76	(69)	-90%	550
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		740	550	550	-	8	76	(69)	-90%	550
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>159 414</b>	<b>173 384</b>	<b>180 960</b>	<b>36 748</b>	<b>150 350</b>	<b>102 431</b>	<b>47 919</b>	<b>47%</b>	<b>180 960</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		42 469	42 732	48 258	3 212	26 541	22 708	3 833	17%	48 258
Executive and council		11 755	9 968	9 891	821	7 079	5 576	1 504	27%	9 891
Finance and administration		29 596	31 607	37 183	2 298	18 613	16 445	2 168	13%	37 183
Internal audit		1 118	1 157	1 184	93	848	687	161	23%	1 184
<i><b>Community and public safety</b></i>		45 931	50 262	52 991	4 361	38 216	27 631	10 585	38%	52 991
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		13 452	12 947	14 743	1 058	10 639	7 962	2 678	34%	14 743
Public safety		20 524	23 688	25 335	2 319	18 522	12 397	6 125	49%	25 335
Housing		-	-	-	-	-	-	-	-	-
Health		11 955	13 626	12 912	984	9 055	7 273	1 782	25%	12 912
<i><b>Economic and environmental services</b></i>		70 257	84 026	83 778	11 110	66 008	43 513	22 495	52%	83 778
Planning and development		1 475	1 713	1 367	88	798	666	132	20%	1 367
Road transport		66 952	79 946	79 946	10 808	63 721	41 701	22 020	53%	79 946
Environmental protection		1 830	2 367	2 465	214	1 489	1 146	343	30%	2 465
<i><b>Trading services</b></i>		3 315	3 192	4 183	123	264	556	(291)	-52%	4 183
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 315	3 192	4 183	123	264	556	(291)	-52%	4 183
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>161 971</b>	<b>180 212</b>	<b>189 210</b>	<b>18 807</b>	<b>131 030</b>	<b>94 408</b>	<b>36 622</b>	<b>39%</b>	<b>189 210</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>17 941</b>	<b>19 321</b>	<b>8 023</b>	<b>11 297</b>	<b>141%</b>	<b>(8 250)</b>

DC3 Overberg - 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		8 605	9 622	13 084	1 574	1 949	1 411	539	38.2%	13 084
Vote 2 - Management Services		49	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	-	-	-	-	-	24
Vote 4 - Finance		64 585	64 970	67 645	14 366	62 955	47 545	15 411	32.4%	67 645
Vote 5 - Community Services		86 175	98 769	100 208	20 808	85 446	53 476	31 970	59.8%	100 208
<b>Total Revenue by Vote</b>	2	<b>159 414</b>	<b>173 384</b>	<b>180 960</b>	<b>36 748</b>	<b>150 350</b>	<b>102 431</b>	<b>47 919</b>	<b>46.8%</b>	<b>180 960</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		12 873	14 354	14 031	1 100	9 685	7 750	1 935	25.0%	14 031
Vote 2 - Management Services		11 632	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 751	9 654	10 419	666	5 749	4 578	1 171	25.6%	10 419
Vote 4 - Finance		17 682	19 402	24 786	1 534	11 902	10 996	906	8.2%	24 786
Vote 5 - Community Services		118 034	136 802	139 975	15 507	103 694	71 084	32 610	45.9%	139 975
<b>Total Expenditure by Vote</b>	2	<b>161 971</b>	<b>180 212</b>	<b>189 210</b>	<b>18 807</b>	<b>131 030</b>	<b>94 408</b>	<b>36 622</b>	<b>38.8%</b>	<b>189 210</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>17 941</b>	<b>19 321</b>	<b>8 023</b>	<b>11 297</b>	<b>140.8%</b>	<b>(8 250)</b>

DC3 Overberg - 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		548	550	550	-	-	69	(69)	-100%	550
Rental of facilities and equipment		254	-	-	-	-	-	-	-	-
Interest earned - external investments		13 257	10 744	12 184	5	63	1 943	(1 880)	-97%	12 184
Interest earned - outstanding debtors		2 311	1 400	1 400	24	822	754	69	9%	1 400
Dividends received		-	0	0	(2 439)	7 372	3 352	4 021	120%	0
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		171	128	128	7	257	196	61	31%	128
Transfers and subsidies		8 115	8 401	8 401	-	-	1 038	(1 038)	-100%	8 401
Other revenue		127 561	142 799	145 314	33 910	131 096	89 650	41 446	46%	145 314
Gains on disposal of PPE		4 895	8 562	8 562	3 704	8 404	4 470	3 933	88%	8 562
		-	-	3 461	1 537	1 537	-	1 537	#DIV/0!	3 461
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>157 111</b>	<b>172 584</b>	<b>180 000</b>	<b>36 748</b>	<b>149 550</b>	<b>101 471</b>	<b>48 079</b>	<b>47%</b>	<b>180 000</b>
<b>Expenditure By Type</b>										
Employee related costs		82 717	97 324	96 327	7 109	66 189	53 353	12 836	24%	96 327
Remuneration of councillors		5 150	5 461	5 762	504	4 567	3 387	1 180	35%	5 762
Debt impairment		110	-	-	-	-	-	-	-	-
Depreciation & asset impairment		3 254	3 101	3 101	5	21	438	(418)	-95%	3 101
Finance charges		7 778	5 335	5 350	-	13	683	(671)	-98%	5 350
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	43 793	39 601	7 538	36 251	19 684	16 568	84%	39 601
Contracted services		12 793	12 019	20 633	1 874	9 719	6 230	3 489	56%	20 633
Transfers and subsidies		120	-	-	-	-	-	-	-	-
Other expenditure		49 890	13 180	18 435	1 777	14 270	10 633	3 637	34%	18 435
Loss on disposal of PPE		160	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>161 971</b>	<b>180 212</b>	<b>189 210</b>	<b>18 807</b>	<b>131 030</b>	<b>94 408</b>	<b>36 622</b>	<b>39%</b>	<b>189 210</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(4 860)	(7 628)	(9 210)	17 941	18 521	7 063	11 457	0	(9 210)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 303	800	960	-	800	960	(160)	(0)	960
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>17 941</b>	<b>19 321</b>	<b>8 023</b>			<b>(8 250)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>17 941</b>	<b>19 321</b>	<b>8 023</b>			<b>(8 250)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>17 941</b>	<b>19 321</b>	<b>8 023</b>			<b>(8 250)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>17 941</b>	<b>19 321</b>	<b>8 023</b>			<b>(8 250)</b>

DC3 Overberg - 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		3	30	45	-	1	35	(34)	-96%	45
Vote 2 - Management Services		2 722	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	673	2	6	11	(5)	-46%	673
Vote 4 - Finance		-	51	894	2	26	895	(869)	-97%	894
Vote 5 - Community Services		4 056	1 116	7 119	51	2 221	5 655	(3 434)	-61%	7 119
<b>Total Capital single-year expenditure</b>	4	6 782	1 221	8 731	55	2 255	6 596	(4 342)	-66%	8 731
<b>Total Capital Expenditure</b>		<b>6 782</b>	<b>1 221</b>	<b>8 731</b>	<b>55</b>	<b>2 255</b>	<b>6 596</b>	<b>(4 342)</b>	<b>-66%</b>	<b>8 731</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>2 708</b>	<b>90</b>	<b>1 597</b>	<b>4</b>	<b>32</b>	<b>926</b>	<b>(894)</b>	<b>-97%</b>	<b>1 597</b>
Executive and council		3	15	15	-	-	5	(5)	-100%	15
Finance and administration		2 705	75	1 582	4	32	921	(889)	-97%	1 582
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3 687</b>	<b>1 088</b>	<b>7 021</b>	<b>51</b>	<b>2 221</b>	<b>5 627</b>	<b>(3 406)</b>	<b>-61%</b>	<b>7 021</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		340	205	702	-	121	682	(561)	-82%	702
Public safety		3 347	800	5 923	51	2 089	4 592	(2 502)	-54%	5 923
Housing		-	-	-	-	-	-	-	-	-
Health		-	83	396	-	11	354	(343)	-97%	396
<b>Economic and environmental services</b>		<b>276</b>	<b>43</b>	<b>113</b>	<b>-</b>	<b>1</b>	<b>43</b>	<b>(42)</b>	<b>-97%</b>	<b>113</b>
Planning and development		17	15	15	-	1	15	(14)	-90%	15
Road transport		137	-	-	-	-	-	-	-	-
Environmental protection		122	28	98	-	-	28	(28)	-100%	98
<b>Trading services</b>		<b>111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		111	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>6 782</b>	<b>1 221</b>	<b>8 731</b>	<b>55</b>	<b>2 255</b>	<b>6 596</b>	<b>(4 342)</b>	<b>-66%</b>	<b>8 731</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		2 303	800	960	7	628	558	70	13%	960
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>2 303</b>	<b>800</b>	<b>960</b>	<b>7</b>	<b>628</b>	<b>558</b>	<b>70</b>	<b>13%</b>	<b>960</b>
<b>Public contributions &amp; donations</b>	5	111	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	2 074	-	313	-	-	313	(313)	-100%	313
<b>Internally generated funds</b>		2 293	421	7 458	48	1 626	5 726	(4 099)	-72%	7 458
<b>Total Capital Funding</b>		<b>6 782</b>	<b>1 221</b>	<b>8 731</b>	<b>55</b>	<b>2 255</b>	<b>6 596</b>	<b>(4 342)</b>	<b>-66%</b>	<b>8 731</b>

DC3 Overberg - 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
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		32 276	18 012	21 735	43 853	21 735
Call investment deposits		-	-	-	-	-
Consumer debtors		1 111	1 440	1 111	4 447	1 111
Other debtors		4 015	842	4 015	3 604	4 015
Current portion of long-term receivables		-	-	-	-	-
Inventory		989	750	989	981	989
<b>Total current assets</b>		<b>38 391</b>	<b>21 044</b>	<b>27 850</b>	<b>52 885</b>	<b>27 850</b>
<b>Non current assets</b>						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		43 696	45 185	48 820	45 951	48 820
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		450	167	956	450	956
Other non-current assets		8 818	9 523	8 818	8 818	8 818
<b>Total non current assets</b>		<b>81 397</b>	<b>83 307</b>	<b>87 026</b>	<b>83 652</b>	<b>87 026</b>
<b>TOTAL ASSETS</b>		<b>119 788</b>	<b>104 351</b>	<b>114 876</b>	<b>136 537</b>	<b>114 876</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		1 206	680	1 206	1 206	1 206
Consumer deposits		12	12	12	52	12
Trade and other payables		11 005	2 637	9 336	8 393	9 336
Provisions		9 827	9 994	10 417	9 827	10 417
<b>Total current liabilities</b>		<b>22 050</b>	<b>13 323</b>	<b>20 971</b>	<b>19 479</b>	<b>20 971</b>
<b>Non current liabilities</b>						
Borrowing		2 815	4 017	2 221	2 815	2 221
Provisions		79 746	89 475	84 758	79 746	84 758
<b>Total non current liabilities</b>		<b>82 561</b>	<b>93 492</b>	<b>86 979</b>	<b>82 561</b>	<b>86 979</b>
<b>TOTAL LIABILITIES</b>		<b>104 611</b>	<b>106 815</b>	<b>107 949</b>	<b>102 039</b>	<b>107 949</b>
<b>NET ASSETS</b>	2	<b>15 177</b>	<b>(2 464)</b>	<b>6 927</b>	<b>34 498</b>	<b>6 927</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		15 177	(2 464)	6 927	34 498	6 927
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 177</b>	<b>(2 464)</b>	<b>6 927</b>	<b>34 498</b>	<b>6 927</b>

DC3 Overberg - 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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		802	550	550	-	8	145	(138)	-95%	550
Other revenue		28 150	27 835	29 274	200	6 986	11 710	(4 725)	-40%	29 274
Government - operating		124 710	142 799	143 645	7 520	132 346	124 113	8 233	7%	143 645
Government - capital		2 303	800	960	-	800	800	-	-	960
Interest		2 311	1 400	1 400	64	4 991	3 518	1 473	42%	1 400
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(141 995)	(169 950)	(180 169)	(24 257)	(131 326)	(116 076)	15 250	-13%	(180 169)
Finance charges		(495)	(323)	(338)	-	(13)	(97)	(84)	87%	(338)
Transfers and Grants		(120)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15 666</b>	<b>3 110</b>	<b>(4 678)</b>	<b>(16 472)</b>	<b>13 791</b>	<b>24 114</b>	<b>10 322</b>	<b>43%</b>	<b>(4 678)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	3 461	-	-	-	-	-	3 461
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(4 596)	(1 221)	(8 418)	(46)	(2 255)	(6 596)	(4 342)	66%	(8 418)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 596)</b>	<b>(1 221)</b>	<b>(4 957)</b>	<b>(46)</b>	<b>(2 255)</b>	<b>(6 596)</b>	<b>(4 342)</b>	<b>66%</b>	<b>(4 957)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	18	40	19	21	110%	-
<b>Payments</b>										
Repayment of borrowing		(1 169)	(907)	(906)	-	-	-	-	-	(906)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 169)</b>	<b>(907)</b>	<b>(906)</b>	<b>18</b>	<b>40</b>	<b>19</b>	<b>(21)</b>	<b>-110%</b>	<b>(906)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
		<b>9 900</b>	<b>982</b>	<b>(10 541)</b>	<b>(16 500)</b>	<b>11 577</b>	<b>17 536</b>			<b>(10 541)</b>
Cash/cash equivalents at beginning:		22 376	17 029	32 276		32 276	32 276			32 276
Cash/cash equivalents at month/year end:		32 276	18 012	21 735		43 853	49 812			21 735

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description		NT Code	Budget Year 2017/18										Total	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 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr								
<b>R thousands</b>																		
<b>Debtors Age Analysis By Income Source</b>																		
	Trade and Other Receivables from Exchange Transactions - Water	1200	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	35	6	2	1	1	1	1	1	0	2	1	1	49	5	—	—
	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	17	—	—	—	4	4	4	4	4	5	20	50	33	—	—	—
	Interest on Arrear Debtor Accounts	1810	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Other	1900	399	3 333	40	48	17	17	14	14	18	52	78	3 981	208	—	—	—
	<b>Total By Income Source</b>	<b>2000</b>	<b>450</b>	<b>3 340</b>	<b>43</b>	<b>49</b>	<b>22</b>	<b>22</b>	<b>18</b>	<b>18</b>	<b>58</b>	<b>99</b>	<b>4 078</b>	<b>246</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>2016/17 - totals only</b>																		
<b>Debtors Age Analysis By Customer Group</b>																		
	Organs of State	2200	(94)	3 250	—	—	—	—	—	—	—	—	0	3 156	0	—	—	—
	Commercial	2300	(0)	8	7	7	7	7	7	7	15	—	—	49	35	—	—	—
	Households	2400	538	82	36	42	15	15	12	12	43	71	839	183	—	—	—	—
	Other	2500	6	—	—	—	—	—	—	—	—	28	35	—	—	—	—	—
	<b>Total By Customer Group</b>	<b>2600</b>	<b>450</b>	<b>3 340</b>	<b>43</b>	<b>49</b>	<b>22</b>	<b>22</b>	<b>18</b>	<b>18</b>	<b>58</b>	<b>99</b>	<b>4 078</b>	<b>246</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	419	-	-	-	-	-	-	393	393	419
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>394</b>	<b>813</b>	<b>-</b>



**MONTHLY INVESTMENT REPORT**

**OVERBERG DISTRICT MUNICIPALITY**

**REPORTING MONTH: MARCH 2018**

Account number	INSTITUTION	Actual date	Balance as at 28 February 2018	Movements for the month						Balance as at 31 March 2018	Interest earned		Interest earned	
				Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date	Month		Yield	Year to date	Yield	
9287551045	ABSA BANK		R 11 969 593,93		R 9 000 000,00	R 87 792,06	R -		R 21 057 385,99	R 87 792,06	5,75%	R 615 803,82	5,75%	
9287550841	ABSA BANK		R 16 278 457,03		R 7 000 000,00	R 99 316,87	R -		R 23 377 773,70	R 99 316,87	5,50%	R 814 838,90	5,50%	
1766000029	NEDBANK		R -		R -	R -	R -		R -	R -	6,95%	R -	6,95%	
28 8802 861	STANDARD BANK		R -		R -	R -	R -		R -	R -	5,13%	R -	5,13%	
1766000029	NEDBANK		R -		R -	R -	R -		R -	R -	5,25%	R -	5,25%	
Total for Investments			R 28 248 050,96		R 16 000 000,00	R 187 108,73	R -		R 44 435 159,69	R 187 108,73	5,72%	R 1 430 642,52	5,38%	
Primary Bank Account	Absa Bank		R 1 776 634,88		R 896 343,27	R -	R -		R 1 090 291,61	R -	0,00%	R -	0,00%	
Total for Bank Accounts			R 1 776 634,88		R 896 343,27	R -	R -		R 1 090 291,61	R -	0,00%	R -	0,00%	
TOTAL			R 30 024 685,84		R 16 000 000,00	R 187 108,73	R -		R 45 525 451,30	R 187 108,73	0,00%	R 1 430 642,52	0,00%	

DATUM: 12/04/2018



MUNIS. BESTUURDER / CFO

DC3 Overberg - 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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		56 840	62 453	62 453	14 321	61 145	48 132	13 013	27.0%	62 453
Local Government Equitable Share		52 163	57 286	57 286	14 321	56 110	42 965	13 145	30.6%	57 286
Finance Management		1 250	1 250	1 250	-	1 250	1 250	-	-	1 250
EPWP Incentive		1 000	1 142	1 142	-	1 142	1 142	-	-	1 142
Rural Roads Asset Management Grant		2 427	2 775	2 775	-	2 643	2 775	(132)	-4.8%	2 775
<b>Provincial Government:</b>		67 870	80 346	81 192	19 589	71 201	75 981	(4 780)	-6.3%	81 192
PT - PAWK		65 124	79 806	79 806	19 577	69 758	74 643	(4 885)	-6.5%	79 806
Seta		166	100	100	-	90	100	(10)	-9.6%	100
Health Subsidy		138	143	144	12	121	96	25	26.0%	144
Financial Management Grant		400	-	-	-	-	-	-	-	-
Risk Assessment		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		400	-	-	-	-	-	-	-	-
Financial Management Support Grant		1 420	-	780	-	870	780	90	11.5%	780
Greenest Municipality		2	-	-	-	-	-	-	-	-
CDW Operational Support Grant		40	56	56	-	56	56	-	-	56
Local Government Graduate Internship Grant		60	-	-	-	-	-	-	-	-
Human Capacity Building Grant		120	240	306	-	306	306	-	-	306
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	124 710	142 799	143 645	33 910	132 346	124 113	8 233	6.6%	143 645
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 303	800	960	-	800	800	-	-	960
Greenest Municipality		68	-	70	-	-	-	-	-	70
CDW		35	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		2 200	800	890	-	800	800	-	-	890
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	2 303	800	960	-	800	800	-	-	960
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	127 013	143 599	144 605	33 910	133 146	124 913	8 233	6.6%	144 605

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		56 840	62 453	62 453	14 321	61 071	45 615	15 456	33.9%	62 453
Local Government Equitable Share		52 163	57 286	57 286	14 321	57 286	42 965	14 321	33.3%	57 286
Finance Management		1 250	1 250	1 250	-	-	-	-	-	1 250
EPWP Incentive		1 000	1 142	1 142	-	1 142	800	342	42.8%	1 142
Rural Roads Asset Management Grant		2 427	2 775	2 775	-	2 643	1 850	793	42.9%	2 775
Provincial Government:		70 721	80 346	82 861	19 589	70 025	44 035	25 949	58.9%	82 861
PT - PAWK		69 284	79 806	79 806	19 577	69 758	43 823	25 935	59.2%	79 806
Seta		284	100	100	-	90	77	14	18.0%	100
Health Subsidy		138	143	144	12	121	80	-	-	144
Financial Management Grant		400	-	-	-	-	-	-	-	-
Risk Assessment		132	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		8	-	-	-	-	-	-	-	-
Financial Management Support Grant		220	-	1 980	-	-	-	-	-	1 980
Greenest Municipality		2	-	-	-	-	-	-	-	-
CDW Operational Support Grant		117	56	87	-	56	56	-	-	87
Local Government Graduate Internship Grant		15	-	-	-	-	-	-	-	-
Human Capacity Building Grant		120	240	744	-	-	-	-	-	744
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>127 561</b>	<b>142 799</b>	<b>145 314</b>	<b>33 910</b>	<b>131 096</b>	<b>89 650</b>	<b>41 405</b>	<b>46.2%</b>	<b>145 314</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Provincial Government:		2 303	800	960	-	800	960	(160)	-16.7%	960
Greenest Municipality		68	-	70	-	-	70	(70)	-100.0%	70
CDW		35	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		2 200	800	890	-	800	890	(90)	-10.1%	890
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>2 303</b>	<b>800</b>	<b>960</b>	<b>-</b>	<b>800</b>	<b>960</b>	<b>(160)</b>	<b>-16.7%</b>	<b>960</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>129 864</b>	<b>143 599</b>	<b>146 274</b>	<b>33 910</b>	<b>131 896</b>	<b>90 610</b>	<b>41 245</b>	<b>45.5%</b>	<b>146 274</b>

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		3 382	3 575	3 740	321	2 896	2 186	710	32%	3 740
Pension and UIF Contributions		143	131	192	17	150	113	37	33%	192
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 375	1 500	1 575	133	1 222	936	286	31%	1 575
Cellphone Allowance		250	256	256	33	300	152	148	97%	256
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>5 150</b>	<b>5 461</b>	<b>5 762</b>	<b>504</b>	<b>4 567</b>	<b>3 387</b>	<b>1 180</b>	<b>35%</b>	<b>5 762</b>
<b>% increase</b>	4		<b>6.0%</b>	<b>11.9%</b>						<b>11.9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 273	3 347	2 549	168	1 677	1 405	272	19%	2 549
Pension and UIF Contributions		4	6	5	0	3	2	0	14%	5
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	136	-	-	-	-	-	136
Motor Vehicle Allowance		313	426	399	30	250	211	39	18%	399
Cellphone Allowance		12	18	24	3	18	9	9	109%	24
Housing Allowances		4	5	5	0	3	3	1	31%	5
Other benefits and allowances		24	26	26	2	18	15	3	21%	26
Payments in lieu of leave		(54)	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 575</b>	<b>3 828</b>	<b>3 145</b>	<b>203</b>	<b>1 970</b>	<b>1 645</b>	<b>325</b>	<b>20%</b>	<b>3 145</b>
<b>% increase</b>	4		<b>48.7%</b>	<b>22.1%</b>						<b>22.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 187	66 055	65 278	4 696	44 965	36 535	8 430	23%	65 278
Pension and UIF Contributions		8 858	9 545	9 449	806	7 216	5 738	1 478	26%	9 449
Medical Aid Contributions		3 659	4 378	4 425	360	2 913	2 363	550	23%	4 425
Overtime		2 226	1 615	1 815	223	1 927	1 162	764	66%	1 815
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 250	4 938	5 133	397	3 367	2 770	597	22%	5 133
Cellphone Allowance		305	318	353	32	249	192	57	30%	353
Housing Allowances		666	673	677	53	478	376	101	27%	677
Other benefits and allowances		3 155	2 665	2 743	306	2 603	1 927	677	35%	2 743
Payments in lieu of leave		782	505	505	8	79	126	(47)	-37%	505
Long service awards		361	401	401	23	424	219	205	94%	401
Post-retirement benefit obligations	2	1 694	2 404	2 404	-	-	301	(301)	-100%	2 404
<b>Sub Total - Other Municipal Staff</b>		<b>80 143</b>	<b>93 496</b>	<b>93 182</b>	<b>6 906</b>	<b>64 220</b>	<b>51 708</b>	<b>12 512</b>	<b>24%</b>	<b>93 182</b>
<b>% increase</b>	4		<b>16.7%</b>	<b>16.3%</b>						<b>16.3%</b>
<b>Total Parent Municipality</b>		<b>87 867</b>	<b>102 784</b>	<b>102 089</b>	<b>7 613</b>	<b>70 757</b>	<b>56 740</b>	<b>14 016</b>	<b>25%</b>	<b>102 089</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>87 867</b>	<b>102 784</b>	<b>102 089</b>	<b>7 613</b>	<b>70 757</b>	<b>56 740</b>	<b>14 016</b>	<b>25%</b>	<b>102 089</b>
<b>% increase</b>	4		<b>17.0%</b>	<b>16.2%</b>						<b>16.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>82 717</b>	<b>97 324</b>	<b>96 327</b>	<b>7 109</b>	<b>66 189</b>	<b>53 353</b>	<b>12 836</b>	<b>24%</b>	<b>96 327</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	114	-	0	0	0	0	-		0%
August	2 102	15	4	4	4	4	-		0%
September	83	10	87	87	92	92	-		8%
October	210	52	29	29	121	121	-		10%
November	60	28	1 721	1 721	1 842	1 842	-		151%
December	21	34	99	99	1 941	1 941	-		159%
January	78	125	883	213	2 154	2 823	670	23.7%	176%
February	19	93	1 559	46	2 200	4 382	2 183	49.8%	180%
March	32	12	2 214	55	2 255	6 596	4 342	65.8%	185%
April	51	853	2 134			8 731	-		
May	133	-	-			8 731	-		
June	3 877	-	-			8 731	-		
<b>Total Capital expenditure</b>	<b>6 782</b>	<b>1 221</b>	<b>8 731</b>	<b>2 255</b>					

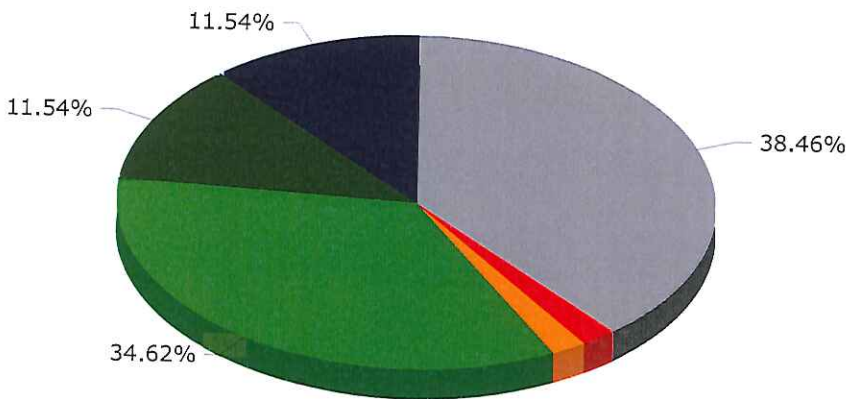
**PROVINCIAL TREASURY**  
**Withdrawals from Municipal Bank Accounts**  
**In accordance with Section 11, Sub-section 1 (b) to (j)**

<b>NAME OF MUNICIPALITY:</b>			OVERBERG DISTRICT MUNICIPALITY			
<b>MUNICIPAL DEMARCATION CODE:</b>			DC3			
<b>QUARTER ENDED:</b>			March 2018			
<p><b>MFMA section 11. (1)</b> 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 -</p>			<b>Amount</b>		<b>Reason for withdrawal</b>	
(b) to defray expenditure authorised in terms of section 26(4);			R 0.00			
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);			R 0.00			
(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;			R 0.00			
(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 -			R 0.00			
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or			R 0.00			
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;			R 0.00			
(f) to refund money incorrectly paid into a bank account;			R 0.00			
(g) to refund guarantees, sureties and <i>security</i> deposits;			R 0.00			
(h) for cash management and <i>investment</i> purposes in accordance with section 13;			R 0.00			
(i) to defray increased expenditure in terms of section 31; or			R 0.00			
(j) for such other purposes as may be <i>prescribed</i> .			R 0.00			
<p>(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -</p> <p>(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</p> <p>(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i>.</p>			<b>Name and Surname:</b>		JCP Tesselaar	
			<b>Rank/Position:</b>		Chief Financial Officer	
			<b>Signature:</b>			
<b>Tel number</b>		<b>Fax number</b>		<b>Email Address</b>		
028 425 1157		028 425 1014		<a href="mailto:cfo@odm.org.za">cfo@odm.org.za</a>		
<p><b>The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: <a href="mailto:wbaatjie@pgwc.gov.za">wbaatjie@pgwc.gov.za</a> on or before the 15th of the month following the end of each quarter.</b></p>						

# Top Layer SDBIP Report

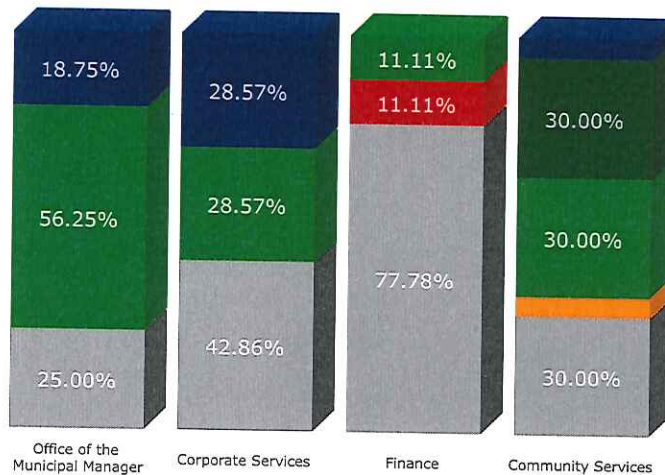
Report drawn on 18 April 2018 at 08:44  
for the months of September 2017 to March 2018.

## Overberg District Municipality



KPI Not Yet Measured	<b>20</b> <b>(38.46%)</b>
KPI Not Met	<b>1 (1.92%)</b>
KPI Almost Met	<b>1 (1.92%)</b>
KPI Met	<b>18</b> <b>(34.62%)</b>
KPI Well Met	<b>6 (11.54%)</b>
KPI Extremely Well Met	<b>6 (11.54%)</b>
<b>Total:</b>	<b>52 (100%)</b>

### Directorate



	Office of the Municipal Manager	Corporate Services	Finance	Community Services
KPI Not Yet Measured	<u>4 (25.00%)</u>	<u>3 (42.86%)</u>	<u>7 (77.78%)</u>	<u>6 (30.00%)</u>
KPI Not Met	-	-	<u>1 (11.11%)</u>	-
KPI Almost Met	-	-	-	<u>1 (5.00%)</u>
KPI Met	<u>9 (56.25%)</u>	<u>2 (28.57%)</u>	<u>1 (11.11%)</u>	<u>6 (30.00%)</u>
KPI Well Met	-	-	-	<u>6 (30.00%)</u>
KPI Extremely Well Met	<u>3 (18.75%)</u>	<u>2 (28.57%)</u>	-	<u>1 (5.00%)</u>
<b>Total:</b>	<b>16 (30.77%)</b>	<b>7 (13.46%)</b>	<b>9 (17.31%)</b>	<b>20 (38.46%)</b>

## Overberg District Municipality

### SDBIP 2017/2018: Top Layer SDBIP Report - Third Quarter ending March 2018

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Revised Target	Year-To-Date As At September 2017			Year-To-Date As At December 2017			Year-To-Date As At March 2018									
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	
TL1	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Facilitate quarterly DCF Tech meetings to enhance IGR in the Overberg	Number of DCF Tech meetings facilitated per annum	4	1	1	G	Meeting held on 15/09/2017		2	2	G	Meeting held on 10/11/2017		3	3	G	Meeting held on 02/03/2018		
TL2	Office of the Municipal Manager	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Create temporary job opportunities through the municipality's EPWP programme as per FTE target, by 30 June 2018 (Reg)	Number of Full-Time Equivalents (FTE's) created during the financial year	8	0	N	/			0	0	N	/	/	0	0	N	/	/	A
TL3	Office of the Municipal Manager	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	People from employment equity target groups employed in the three highest levels of management per annum	Number of people employed in the three highest levels of management per annum	1	0	N	/			0	0	N	/	/	0	0	N	/	/	A
TL4	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Coordinate quarterly Audit and Performance Audit Committee meetings	Number of quarterly Audit & Performance Audit Committee meetings coordinated per annum	4	1	G	Quarterly meeting held on 29/08/2017 and a Special Meeting was held on 22/08/2017 to discuss the Annual Financial Statements.			2	2	G	Quarterly meeting held on 28/11/2017		3	3	G	Meeting held on 20/03/2018		



TL5	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Develop a Risk-based Audit Plan (RBAP) for 2018/19 financial year by June 2018	Annual RBAP developed	1	0	0	0	N / A	0	0	0	N / A			0	1	B	Risk Based Audit Plan was approved on 20/03/2018, item 03
TL6	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Execute audit projects in terms of the Risk Base Audit Plan (RBAP) quarterly excluding the performance reviews	Number of audits executed per annum	10	2	5	B	Year end Stocktaking - July 2017 MSCOA review - August 2017 New Tariffs - August 2017 SCM - Segregation of duties September 2017 Compliance - September 2017	5	9	8	B	Annual Report alignment - October 2017 Risk Management - October 2017 ICT - November 2017 Ad-hoc: Verification - November 2017			12	B	SCM SARS Dispute Payroll Management
TL7	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Facilitate awareness campaigns on the IDP by June 2018	Number of awareness campaigns facilitated per annum	2	0	0	N / A		0	1	0	B	'IDP Awareness' presented at the District IDP/ppComm Forum meeting held on 30/11/2017			1	B	
TL8	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Publishing of External Newsletters bi-annually to Stakeholders	Number of external newsletters published per annum	2	0	0	N / A		1	1	1	G	External Newsletter published 20/12/2017			1	G	
TL9	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Table to Council by May 2018 the 1ste Review of the 4th Generation IDP	Final IDP tabled to Council	1	0	0	N / A		0	0	0	N / A				0	N / A	



TL14	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Submit quarterly risk reports to each municipality in the district on the critical risks (Operational and Project) and its impact	Number of reports submitted per annum	20	5	4	Submitted reports to: ODM - 21/09/2017, Item R99 TWK - 21/09/2017, Item R52 Swellendam - 18/09/2017, Item RM32 CAM - 29/09/2017, Item R53 Overstrand - Risk Committee meeting scheduled for 28/09/2017, was postponed	Overstrand Risk Committee meeting took place 2/10/2017, Item R75	10	10	15	15	ODM - 27/03/2018, Item R116 Overstrand - 22/03/2018, Item R95 & R96 CAM - 19/03/2018, Item R69 & R70 TWK - 20/03/2018, Item RM02 & RM03 Swellendam - 20/03/2018, Item R50 & R51
TL15	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Review Risk Management policies of all the municipalities in the District by 31 March 2018	Number of Risk Management Policies reviewed per annum	5	0	0	Submitted reports to: ODM - 21/09/2017, Item R99 TWK - 21/09/2017, Item R52 Swellendam - 18/09/2017, Item RM32 CAM - 29/09/2017, Item R53 Overstrand - Risk Committee meeting scheduled for 28/09/2017, was postponed	Overstrand Risk Committee meeting took place 2/10/2017, Item R75	10	10	15	15	ODM - 27/03/2018, Item R116 Overstrand - 22/03/2018, Item R95 & R96 CAM - 19/03/2018, Item R69 & R70 TWK - 20/03/2018, Item RM02 & RM03 Swellendam - 20/03/2018, Item R50 & R51
TL16	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Report quarterly to the DCF Tech on the Shared Services Risk management function	Number of reports submitted per annum	4	1	1	Report submitted 15/09/2017, Item 5.3.1	Meeting held on 10/11/2017, Item 5.1.1	2	2	3	3	Report submitted 02/03/2018, Item 5.1.1





TL25	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 2018 (Cost coverage) (Reg)	Number of days Cash were available to cover fixed operating expenditure (All available cash at a particular time + investments)/monthly fixed operating expenditure	30	0	0	0	0	0	0	0	0	0	0	0	0
TL26	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of percentage outstanding service debtors by 30 June 2018 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	10%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TL27	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Report on Percentage budget actually spent on capital projects by 30 June 2018 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	95%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TL28	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Submit reviewed financial Policies to Council by 31 May 2018	% of reviewed financial policies submitted to Council (Number of policies reviewed/Total existing financial policies at the beginning of financial year)	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TL29	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Align long-term Financial Plan with Final 2017/2021 IDP and table to the Finance Portfolio Committee by 30 June 2018	Long-term Financial Plan aligned with IDP and table to Finance Portfolio Committee	1	0	0	0	0	0	0	0	0	0	0	0	0

Requested to amend target to 30/06/2018

Was in the process to piggyback on a tender from another municipality, but it did not materialise. Had to embark on a new tender.

TL30 Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Submit bi-annually a report to Council on the performance of service providers and tenders for services rendered above R300000	Number of reports submitted to Council per annum	2	0	0	0	0	1	1	1	1	Report was tabled to Council on 30/10/2017, Item A143					
						0	0	0	IN	/	A	1	G					
TL31 Finance	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Coordinate and facilitate two SCM/LED Open days by 30 June 2018	Number of SCM/LED open days coordinated and facilitated per annum	2	0	0	0	0	IN	/	A	0	IN					
						0	0	0	IN	/	A	0	IN					
TL32 Finance	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Invite service providers to register on the suppliers database by 30 March 2018	Invitation placed on ODM website	1	0	0	0	0	IN	/	A	0	IN					
						0	0	0	IN	/	A	1	R				Invitations to be load on website by 17 April 2018	
TL33 Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	460	115	161	230	301	0	0	0	345	424	January - 25 February - 62 March - 36				
						0	0	0	IN	/	A	0	IN					
						G	2	G	2	G	2	301	2	301	October - 67 November - 55 December - 18			
TL34 Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Take food samples to monitor the quality of Food into the FCD Act and legislative requirements	Number of samples taken per annum	380	95	107	190	210	0	0	0	285	315	January - 10 February - 67 March - 28				
						G	2	G	2	G	2	210	2	210	October - 45 November - 32 December - 26			
						0	0	0	IN	/	A	0	IN					
						G	2	G	2	G	2	190	2	190	July - 10 August - 47 September - 50			

TL35	Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Inspect waste management sites wrt generators and couriers of medical waste according to Municipal Health By-Law of Council	Number of sites inspected per annum	120	0	0	0	0	July - 10 August - 6 September - 13	78 2	60	78	January - 8 February - 9 March - 6		
						July - 10 August - 6 September - 13				78 2						
TL36	Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Take water sample at Sewerage Final Outflow to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	140	36	35	36	35	July - 2 August - 12 September - 22	77 2	105	117	January - 17 February - 12 March - 11		
						July - 2 August - 12 September - 22				77 2						
TL37	Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Inspect Food Premises to monitor hazardous substances according to National Health Act	Number of food Premises inspected per annum	1.600	408	400	408	400	July - 112 August - 146 September - 150	829 2	1.200	1.161	January - 93 February - 110 March - 129	The backlog on the inspections to monitor hazardous substances will be addressed in the next quarter	
						July - 112 August - 146 September - 150				829 2					Due to the listeriosis outbreak more preventative inspection regarding listeriosis were done at food premises.	
TL38	Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Coordinate one Air Quality awareness campaigns in each local municipal areas of the Overberg by June 2018	Number of Air Quality Awareness campaigns per annum	4	0	0	0	0	Sessions were held on: 20/10/2017 (Swellendam) 07/11/2017 (Cape Agulhas Municipal Area - Napier)	2 B	0	2			
						Sessions were held on: 20/10/2017 (Swellendam) 07/11/2017 (Cape Agulhas Municipal Area - Napier)				2 B						
TL39	Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annum	4	1	1	1	1	Report for the period April 2017 - June 2017 was submitted to the Community Services Portfolio meeting held on 11/09/2017, item 7.1	2 G	3	3	Report for the period October 2017 - December 2017 was submitted to the Community Services Portfolio meeting held on 19/03/2017, item 7.1		
						Report for the period April 2017 - June 2017 was submitted to the Community Services Portfolio meeting held on 11/09/2017, item 7.1				2 G						





TL45 Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Revised Safer Communities Project Plan and Community Services Portfolio tabled to Committee by 30 September 2017	Revised Safer Community Project Plan tabled	1	1	0	R	Due to Stakeholders processes; that influence the Safer Community Project plan, the plan could not be finalised on due time. E.g the tenders for lifeguards by the Local Municipalities and the Provincial Strategic Fire Workshop which only took place on 3 & 4 October 2017.	Will be presented to the next scheduled Community Portfolio Committee meeting together with the summer/seasonal preparedness plan.	1	1	1	1	1	Plan was tabled to the Community Portfolio meeting held on 05/12/2017, item 9.2					
TL46 Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Present Revised Festive and Fire Season Readiness Plan by 1 December 2017 to DCF Tech	Revised Festive and Season Readiness plan presented	1	0	0	N			1	1	1	1	1	Plan was presented to DCF Tech meeting held on 10/11/2017, Item 5.3					
TL47 Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Upgrading of road DR 1320 to tar road by 30 June 2018	Number of kilometers road upgraded per annum	3.32	0	0	N			0	0	0	0	0						
TL48 Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometers of gravel roads to be regravelled	Number of kilometers road regravelled per annum	46.08	12	11.45	O	Jul - 5.65 km Aug - 3.30 km Sept - 2.50 km Target not reached. One team progressed to a new project and preparation work took up time.	Backlog of 0.55 km to be addressed in the next quarter.	22.08	25.48	25.48	34.08	38.30	October - 7.5 km November - 4.50 km December - 2.03 km Backlog of previous quarter was addressed	January - 4.50 km February - 6.82 km March - 1.50 km				
TL49 Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometers of gravel roads to be bladed	Number of kilometers roads bladed per annum	6,000	1,700	1,820.27	G	July - 740.83 km Aug - 472.23 km Sept - 602.21 km		3,100	3,519.93	4,300	4,846.59	4,846.59	Oct - 720.89 km Nov - 688.95 km Dec - 289.82 km	January - 285.31 km February - 522.77 km March - 518.58 km				

TL50	Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Submit annually business plan for provincial roads budget allocation to Dept of Transport and Public Works by 31 March 2018	Annual business plan submitted	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	Business plan was submitted on 1/03/2018
TL51	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Review Municipal Policy on EPWP and table to Council by 30 June 2018	Revised Municipal EPWP Policy tabled to Council	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
TL52	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Coordinate the revision of the District RED/Tourism strategy with stakeholders by 30 June 2018	Revision of District RED/Tourism Strategy coordinated	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	Target date to be amended to the end of June 2018 to allow SALGA to present to the DCF/DCF Tech in March 2018 to obtain buy-in on the revision process.	

## General summary within directorate

### Expenditure per Vote (Ref. Table C3)

#### Vote 1 – Office of the Municipal Manager

Actual expenditure varies significantly to the budget to date. This is mainly due to unforeseen legal cost related to Karwyderskraal landfill; due to increase in meeting commitment of Councillors the travel allowance was overspend. To be corrected in the 2017/2018 year-end adjustment budget.

12 KPI's were met at year-to-date and 3 were met extremely well met see TL5, TL 6, and TL 7. TL6 (Audit projects) more projects were facilitate to ensure and enhanced control environment.

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YTD Budget: R7750	Actual R9685	Variance: 25.02%
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#### Vote 2 - Management Services

Vote still needed for comparative figures, not active in the 2017/2018 year.

#### Vote 3 - Corporate Services

The variance between actual and budgeted expenditure is significant. This is mainly due to maintenance on unforeseen IT equipment and also due to employee related cost being higher than anticipated – IT related.

All KPI's were met during the reporting period.

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YTD Budget: R4578	Actual: R5749	Variance: .25.6%
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#### Vote 4 - Finance

The directorate's expenditure is within the norm of 10%.

The SDBIP indicates that 1 of the 2 KPI's measured were not met. KPI TL32 will be rectified during the next quarter.

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YTD Budget: R10996	Actual: R11902	Variance: 8.2%
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#### Vote 4 – Community Services

The directorate's expenditure is significantly above the projected budget for the period to date.

Unexpected expenditure at Resort on maintenance and security. Employer cost being higher than anticipated, due to higher than normal fire season. Roads material expenditure higher and relates to KPI' TL 49 (regraveling) and the preparation of upgrading of road (TL47). TL 37 was not met during the period. The under-performance was due to the listeriosis outbreak and the subsequent focus was on the addressing of the mentioned outbreak.

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YTD Budget: R71084	Actual: R103694	Variance: 45%
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### Conclusion

Overall the expenditure to date amounts to 38.8% above projected for the preliminary figures Revenue variance amounts to 46.8%. Please note that calculation of year-to-date budget was done by dividing the total budget by 12. Over expenditure is covered by over collection and concerns will be addressed as part of the 2017/2018 year-end adjustment budget process.

## Johannes Tesselaar

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**From:** Stephan Jantjies <Stephan.Jantjies@westerncape.gov.za>  
**Sent:** 10 April 2018 12:30 PM  
**To:** Malcolm Booysen; MFMA MFMA  
**Cc:** 'cfo@odm.org.za'; Elton Johannes  
**Subject:** Overberg DM: SECTION 52 REPORT - 31 MARCH 2018 - SCHEDULE G APPLICATION  
**Attachments:** SECTION 52 REPORT 31 MARCH 2018 - SCHEDULE G APPLICATION (147 KB)

Noted Dr Tesselaar.

**Mr Booysen:** attached find the Schedule G application in respect of MFMA Section 52(d), for your attention.

Thank you,

### Stephan Jantjies

Directorate: Public Finance - Local Government Finance 1  
Provincial Treasury  
Western Cape Government

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Website: [www.westerncape.gov.za](http://www.westerncape.gov.za)

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Western Cape  
Government

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# SCHEDULE G

## EXTENSIONS AND NON-COMPLIANCE WITH TIME PROVISIONS

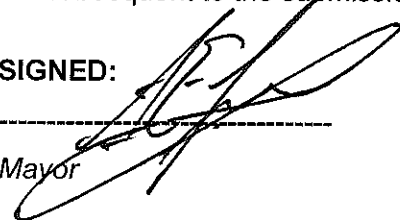
APPLICATION FOR EXTENSION TO THE BUDGET PROCESS			
<i>Note: The application must be submitted to the MEC for finance by no later than 15 March</i>			
Name of Municipality:	Overberg District Municipality.		
1. State the relevant section of the Act and regulation for which extension is being applied.			
MFMA Section 52.(d)			
2. State the revised completion date the extension is required.			
Processes	Legislated date	Number of days	Proposed Extension Date
		28	
3. State how the proposed extension will affect the remaining legislated process and how compliance will be achieved with other MFMA timelines			
None regarding to Council 28/5/2018 (28 days).			
4. State the underlying reasons why an extension to a legislated timeframe is being requested. If the extension is requested for budget timeline extension, attach the municipalities approved time schedule including the dates that earlier processes have been undertaken.			
Not affordable to setup Council meeting in April 2018 for (one) item.			
5. Detail the action plan that has been instituted to address the reasons for the legislated timeframe not being met.			
Reasons for delay	Action Plans to resolve		
No Council meeting	Council meeting scheduled for 28/5/2018.		
6. Detail what corrective action has been or will be put in place to prevent a recurrence in future years.			
Reasons for delay	Action Plans to resolve		
Council meeting	Re-look Council meetings to meet requirements of section 52(d)		

<b>7. Has an application for an extension to a timeframe been made previously?</b>	
Date of application	State whether application approved or not approved
Not applicable.	

**Declaration:**

I, Andries Erwee Franken hereby declare that: (Name)

1. The information submitted above is, to the best of my knowledge, accurate.
2. A copy of this application will be tabled at the next meeting of the Municipal Council subsequent to the submission of this application.

SIGNED:   
 \_\_\_\_\_  
 Mayor

DATE: 04/04/2018

**CONTACT DETAILS:**

<b>Mayor's Office Contact Details</b>		
Name of contact person:	Ald AE Franken.	
Telephone:	Code (028)	050 0974.
Fax:	Code (086)	660 7759.
<b>Municipal Manager Contact Details</b>		
Name:	M: D Beletti	
Telephone:	Code (028)	425 1157.
Fax:	Code (028)	425 1014.
<b>Municipality's Postal Address</b>		
Pruide Bog 222.		
Bredasdorp		
Postal Code	7180.	