

OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

December 2017

Totally committed to serve the Overberg.

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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.

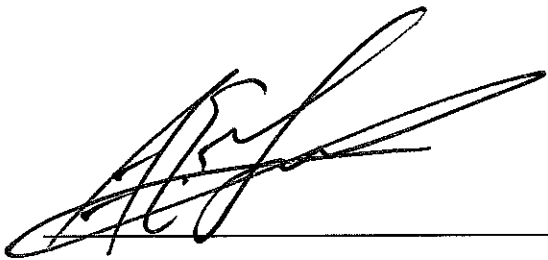
Mayor's Report

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 **December 2017**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **second** quarter, **October 2017 – December 2017** is also included.

Recommendations

- The content of this report and supporting documentation for the **second quarter** ended **December 2017** 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.



Ald A Franken
Executive Mayor

Date: 23/01/2018

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 **December 2017** 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 23.1.2018.

EXECUTIVE SUMMARY

Introduction

The Executive Mayor is required by Section 52(d) of the Municipal Finance Management Act (MFMA) to submit a report on the implementation of the budget and the financial state of affairs of the Municipality, to the Council within 30 days after the end of each quarter.

Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 7 064 400.00	R 186 452 583.00	R 175 052 795.00
Budget to date (BTD)	R 228 505.00	R 50 599 197.00	R 49 974 678.00
Year to date (YTD)	R 1 940 618.00	R 76 185 761.00	R 99 838 810.00
Variance to SDBIP	R 1 712 113.00	R 25 586 564.00	R 49 864 132
YTD% Variance to SDBIP	749%	50%	99%
% of Annual Budget	27%	41%	57%

Relevant information

- Revenue to date is above projected by 99%.
- Expenditure to date has a variance of 50% above budgeted expenditure to date.
- Capital expenditure is below anticipated.

Conclusion

- YTD operating revenue amounts to 57% of the total budgeted for the financial year.
 - Operating expenditure amounts to 41% to date.
-

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 -58,750.00
RENT OF FACILITIES&EQUIPMENT	R -10,734,494.00	R -4,214.94	R -805,903.47	R -1,783,687.05
INTEREST EARNED-EXTERNAL INVES	R -1,400,000.00	R -96,562.11	R -624,938.05	R -499,521.03
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -810,891.50	R -4,157,205.66	R -917,047.91
LICENSES & PERMITS	R -127,680.00	R -56,785.11	R -195,126.50	R -121,837.97
INCOME FOR AGENCY SERVICES	R -8,400,658.00	R -	R -	R -1,038,334.00
GRANT&SUBSIDIES (OPERATING)	R -64,661,542.74	R -19,637,266.65	R -45,827,090.75	R -26,491,418.57
GRANT&SUBSIDIES (CAPITAL)	R -800,000.00	R -	R -800,000.00	R -800,000.00
OTHER REVENUE	R -8,452,570.00	R -274,456.33	R -3,528,077.76	R -2,522,969.90
PROFIT ON SALE	R -	R -	R -	R -
	R -95,107,044.74	R -20,879,616.64	R -55,933,340.19	R -34,243,565.82

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 61,585,616.00	R 4,469,120.11	R 27,815,707.24	R 18,285,804.61
REMUNERATION OF COUNCILLORS	R 5,460,519.00	R 478,315.56	R 2,843,845.11	R 1,920,968.69
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3,101,295.13	R 1,714.34	R 51,557.90	R 421,290.19
OTHER MATERIAL	R 2,097,098.33	R 246,952.85	R 743,392.78	R 590,808.02
INTEREST EXPENSE - EXTERNAL	R 5,334,144.00	R -	R 12,702.00	R 677,882.25
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 17,136,896.74	R 693,601.30	R 4,204,919.51	R 4,030,990.87
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11,791,264.00	R 1,305,798.76	R 6,296,569.57	R 2,879,832.15
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 106,306,833.20	R 7,195,902.92	R 41,968,694.11	R 28,807,576.77
Total	R 11,999,788.46	R -13,683,713.72	R -13,964,646.08	R -5,435,989.05

Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 63%.
This is mainly due to grants and subsidies received earlier

Expenditure by type:

Reasons for variance:

-Total expenditure is 46% higher than anticipated.
This is mainly due to salaries being higher than anticipated with the bonuses paid out in November

SUMMARY INCOME & EXPENDITURE 2017/2018 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -10,000.00	R -	R -	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
DIVIDENDS RECEIVED	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R -79,806,250.00	R -6,819,549.04	R -43,822,886.55	R -15,690,885.58
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -129,500.00	R -21,290.00	R -82,582.98	R -40,225.35
	R -79,945,750.00	R -6,840,839.04	R -43,905,469.53	R -15,731,111.93

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35,738,057.00	R 2,423,876.69	R 16,962,218.20	R 11,037,409.26
EMPLOYEE COSTS-SOCIAL CONTRIBU	R -	R -	R -	R -
LESS EMP COSTS TO OTHER OPERAT	R -	R -	R -	R -
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 41,726,393.00	R 1,971,904.82	R 14,834,122.51	R 10,163,341.51
INTEREST EXPENSE - EXTERNAL	R 800.00	R 3,395.61	R 3,395.61	R 100.00
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 520,000.00	R 841.98	R 106,989.36	R 100,711.95
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 2,160,500.00	R 1,072,467.40	R 2,310,341.50	R 490,057.86
	R 79,945,750.00	R 5,472,486.70	R 34,217,067.18	R 21,791,620.57

Total R - R -1,368,352.34 R -9,688,402.35 R 6,060,508.64

Revenue by source

Reasons for variances:

-Total revenue actual is 179% lower than anticipated
Amount to be received from Provincial Roads

Expenditure by type

Reasons for variances:

-Total expenditure actual versus budgeted varies significantly with 57%
This is mainly due to salaries being higher than anticipated with the bonuses paid out in November

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q2 Second 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	-	550	550	-	-	69	(69)	-100%	550
Investment revenue	-	1,400	1,400	97	625	500	125	25%	1,400
Transfers and subsidies	-	142,799	144,468	26,457	89,650	42,182	47,468	113%	144,468
Other own revenue	-	27,835	27,835	1,167	8,764	6,424	2,340	36%	27,835
Total Revenue (excluding capital transfers and contributions)	-	172,584	174,253	27,720	99,039	49,175	49,864	101%	174,253
Employee costs	-	97,324	97,324	6,893	44,778	29,323	15,455	53%	97,324
Remuneration of Councillors	-	5,461	5,461	478	2,844	1,921	923	48%	5,461
Depreciation & asset impairment	-	3,101	3,101	2	52	421	(370)	-88%	3,101
Finance charges	-	5,335	5,335	3	16	678	(662)	-98%	5,335
Materials and bulk purchases	-	43,793	43,823	2,218	15,578	10,754	4,823	45%	43,823
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	25,199	31,409	3,074	12,919	7,502	5,417	72%	31,409
Total Expenditure	-	180,212	186,453	12,668	76,186	50,599	25,587	51%	186,453
Surplus/(Deficit)	-	(7,628)	(12,200)	15,052	22,853	(1,425)	24,278	-1704%	(12,200)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	800	800	-	800	800	-	-	800
Surplus/(Deficit) after capital transfers & contributions	-	(6,828)	(11,400)	15,052	23,653	(625)	24,278	-3887%	(11,400)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(6,828)	(11,400)	15,052	23,653	(625)	24,278	-3887%	(11,400)
Capital expenditure & funds sources									
Capital expenditure	-	1,221	7,064	99	1,941	229	1,712	749%	7,064
Capital transfers recognised	-	800	800	-	558	-	558	#DIV/0!	800
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	421	6,264	99	1,382	229	1,154	505%	6,264
Total sources of capital funds	-	1,221	7,064	99	1,941	229	1,712	749%	7,064
Financial position									
Total current assets	38,391	21,044	26,538		60,698				26,084
Total non current assets	81,397	83,307	85,360		83,338				85,360
Total current liabilities	22,050	13,323	20,971		22,645				20,971
Total non current liabilities	82,561	93,492	86,696		82,561				86,696
Community wealth/Equity	15,177	(2,464)	4,231		38,830				3,778
Cash flows									
Net cash from (used) operating	-	3,110	(4,366)	16,719	24,402	21,510	(2,892)	-13%	(4,366)
Net cash from (used) investing	-	(1,221)	(7,064)	(99)	(1,941)	(229)	1,712	-749%	(7,064)
Net cash from (used) financing	-	(907)	(423)	(0)	19	(437)	(456)	104%	(423)
Cash/cash equivalents at the month/year end	-	18,012	20,423	-	54,757	53,120	(1,637)	-3%	20,423
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second 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>		-	73,815	75,484	19,720	46,696	28,267	18,429	65%	75,484
Executive and council		-	8,533	8,533	-	-	1,038	(1,038)	-100%	8,533
Finance and administration		-	65,282	66,951	19,720	46,696	27,229	19,468	71%	66,951
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18,973	18,973	1,160	9,223	5,882	3,341	57%	18,973
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	14,555	14,555	1,075	8,109	4,495	3,614	80%	14,555
Public safety		-	4,147	4,147	7	839	1,231	(391)	-32%	4,147
Housing		-	-	-	-	-	-	-	-	-
Health		-	271	271	78	275	157	118	75%	271
<i>Economic and environmental services</i>		-	80,046	80,046	6,841	43,912	15,749	28,163	179%	80,046
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	79,946	79,946	6,841	43,905	15,731	28,174	179%	79,946
Environmental protection		-	100	100	-	7	18	(11)	-64%	100
<i>Trading services</i>		-	550	550	-	8	76	(69)	-90%	550
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	550	550	-	8	76	(69)	-90%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	173,384	175,053	27,720	99,839	49,975	49,864	100%	175,053
Expenditure - Functional										
<i>Governance and administration</i>		-	42,732	46,673	2,951	17,749	12,353	5,396	44%	46,673
Executive and council		-	9,968	9,968	787	4,572	3,049	1,523	50%	9,968
Finance and administration		-	31,607	35,548	2,078	12,597	8,938	3,659	41%	35,548
Internal audit		-	1,157	1,157	86	580	366	214	58%	1,157
<i>Community and public safety</i>		-	50,262	51,562	4,011	22,743	14,866	7,877	53%	51,562
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	12,947	14,247	1,417	6,490	4,207	2,283	54%	14,247
Public safety		-	23,688	23,688	1,656	10,181	6,672	3,509	53%	23,688
Housing		-	-	-	-	-	-	-	-	-
Health		-	13,626	13,626	937	6,072	3,987	2,084	52%	13,626
<i>Economic and environmental services</i>		-	84,026	84,026	5,702	35,658	22,838	12,820	56%	84,026
Planning and development		-	1,713	1,713	81	532	408	124	30%	1,713
Road transport		-	79,946	79,946	5,472	34,217	21,792	12,425	57%	79,946
Environmental protection		-	2,367	2,367	149	908	639	270	42%	2,367
<i>Trading services</i>		-	3,192	4,192	5	35	541	(506)	-93%	4,192
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3,192	4,192	5	35	541	(506)	-93%	4,192
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	180,212	186,453	12,668	76,186	50,599	25,587	51%	186,453
Surplus/ (Deficit) for the year		-	(6,828)	(11,400)	15,052	23,653	(625)	24,278	-3887%	(11,400)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second 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										
Vote 1 - Municipal Manager	1	-	9,622	9,622	-	251	1,278	(1,027)	-80.4%	9,622
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	-	-	-	-	-	24
Vote 4 - Finance		-	64,970	66,639	19,720	47,246	27,790	19,456	70.0%	66,639
Vote 5 - Community Services		-	98,769	98,769	8,001	52,342	20,907	31,435	150.4%	98,769
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	173,384	175,053	27,720	99,839	49,975	49,864	99.8%	175,053
Expenditure by Vote										
Vote 1 - Municipal Manager	1	-	14,354	14,354	1,054	6,353	4,269	2,084	48.8%	14,354
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	9,654	11,340	525	3,572	2,997	575	19.2%	11,340
Vote 4 - Finance		-	19,402	21,657	1,452	8,355	5,365	2,990	55.7%	21,657
Vote 5 - Community Services		-	136,802	139,102	9,637	57,906	37,968	19,938	52.5%	139,102
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	180,212	186,453	12,668	76,186	50,599	25,587	50.6%	186,453
Surplus/ (Deficit) for the year	2	-	(6,828)	(11,400)	15,052	23,653	(625)	24,278	-3887.4%	(11,400)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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		550	550	-	-	69	(69)	-100%	550	
Service charges - other		-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10,744	10,744	4	806	1,784	(978)	-55%	10,744	
Interest earned - external investments		1,400	1,400	97	625	500	125	25%	1,400	
Interest earned - outstanding debtors		0	0	810	4,157	917	3,240	353%	0	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		128	128	57	195	122	73	60%	128	
Agency services		8,401	8,401	-	-	1,038	(1,038)	-100%	8,401	
Transfers and subsidies		142,799	144,468	26,457	89,650	42,182	47,468	113%	144,468	
Other revenue		8,562	8,562	296	3,606	2,563	1,042	41%	8,562	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		-	172,584	174,253	27,720	99,039	49,175	49,864	101%	174,253
Expenditure By Type										
Employee related costs		97,324	97,324	6,893	44,778	29,323	15,455	53%	97,324	
Remuneration of councillors		5,461	5,461	478	2,844	1,921	923	48%	5,461	
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation & asset impairment		3,101	3,101	2	52	421	(370)	-88%	3,101	
Finance charges		5,335	5,335	3	16	678	(662)	-98%	5,335	
Bulk purchases		-	-	-	-	-	-	-	-	
Other materials		43,793	43,823	2,218	15,578	10,754	4,823	45%	43,823	
Contracted services		12,019	17,457	694	4,312	4,132	180	4%	17,457	
Transfers and subsidies		-	-	-	-	-	-	-	-	
Other expenditure		13,180	13,952	2,379	8,607	3,370	5,237	155%	13,952	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
Total Expenditure		-	180,212	186,453	12,668	76,186	50,599	25,587	51%	186,453
Surplus/(Deficit)		-	(7,628)	(12,200)	15,052	22,853	(1,425)	24,278	(0)	(12,200)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		800	800	-	800	800	-	-	-	800
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(6,828)	(11,400)	15,052	23,653	(625)			(11,400)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(6,828)	(11,400)	15,052	23,653	(625)			(11,400)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(6,828)	(11,400)	15,052	23,653	(625)			(11,400)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(6,828)	(11,400)	15,052	23,653	(625)			(11,400)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second 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 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	30	30	-	-	10	(10)	-100%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	29	31	18	14	78%	24
Vote 4 - Finance		-	51	894	0	14	30	(16)	-53%	894
Vote 5 - Community Services		-	1,116	6,116	70	1,895	171	1,724	1008%	6,116
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	1,221	7,064	99	1,941	229	1,712	749%	7,064
Total Capital Expenditure		-	1,221	7,064	99	1,941	229	1,712	749%	7,064
Capital Expenditure - Functional Classification										
Governance and administration		-	90	933	29	45	58	(12)	-21%	933
Executive and council		-	15	15	29	29	10	19	189%	15
Finance and administration		-	75	918	0	16	48	(31)	-66%	918
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	1,088	6,088	70	1,895	171	1,724	1008%	6,088
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	205	205	0	72	160	(88)	-55%	205
Public safety		-	800	5,800	70	1,815	-	1,815	#DIV/0!	5,800
Housing		-	-	-	-	-	-	-	-	-
Health		-	83	83	(0)	9	11	(2)	-21%	83
Economic and environmental services		-	43	43	-	-	-	-	-	43
Planning and development		-	15	15	-	-	-	-	-	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	28	28	-	-	-	-	-	28
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	1,221	7,064	99	1,941	229	1,712	749%	7,064
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	800	800	-	558	-	558	#DIV/0!	800
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	800	800	-	558	-	558	#DIV/0!	800
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	421	6,264	99	1,382	229	1,154	505%	6,264
Total Capital Funding		-	1,221	7,064	99	1,941	229	1,712	749%	7,064

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second 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		32,276	18,012	20,423	54,757	19,970
Call investment deposits		-	-	-	-	-
Consumer debtors		1,111	1,440	1,111	1,181	1,111
Other debtors		4,015	842	4,015	4,022	4,015
Current portion of long-term receivables		-	-	-	-	-
Inventory		989	750	989	738	989
Total current assets		38,391	21,044	26,538	60,698	26,084
Non current assets						
Long-term receivables		28,433	28,433	28,433	28,433	28,433
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		43,896	45,185	47,741	45,637	47,741
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		450	167	369	450	369
Other non-current assets		8,818	9,523	8,818	8,818	8,818
Total non current assets		81,397	83,307	85,360	83,338	85,360
TOTAL ASSETS		119,788	104,351	111,898	144,036	111,444
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1,206	680	1,206	1,206	1,206
Consumer deposits		12	12	12	31	12
Trade and other payables		11,005	2,637	9,336	11,580	9,336
Provisions		9,827	9,994	10,417	9,827	10,417
Total current liabilities		22,050	13,323	20,971	22,645	20,971
Non current liabilities						
Borrowing		2,815	4,017	1,938	2,815	1,938
Provisions		79,746	89,475	84,758	79,746	84,758
Total non current liabilities		82,561	93,492	86,696	82,561	86,696
TOTAL LIABILITIES		104,611	106,815	107,667	105,205	107,667
NET ASSETS	2	15,177	(2,464)	4,231	38,830	3,778
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		15,177	(2,464)	4,231	38,830	3,778
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15,177	(2,464)	4,231	38,830	3,778

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second 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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-	-	-	
Service charges			550	550	-	8	145	(138)	-95%	550	
Other revenue			27,835	27,835	390	4,605	9,339	(4,734)	-51%	27,835	
Government - operating			142,799	142,799	26,457	90,900	89,583	1,317	1%	142,799	
Government - capital			800	800	-	800	800	-	-	800	
Interest			1,400	1,400	907	3,168	1,638	1,530	93%	1,400	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(169,950)	(177,427)	(11,032)	(75,062)	(79,901)	(4,840)	6%	(177,427)	
Finance charges			(323)	(323)	(3)	(16)	(93)	(77)	83%	(323)	
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3,110	(4,366)	16,719	24,402	21,510	(2,892)	-13%	(4,366)
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			-	-	-	-	-	-	-	-	
Payments											
Capital assets			(1,221)	(7,064)	(99)	(1,941)	(229)	1,712	-749%	(7,064)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(1,221)	(7,064)	(99)	(1,941)	(229)	1,712	-749%	(7,064)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	(0)	19	17	3	16%	-	
Payments											
Repayment of borrowing			(907)	(423)	-	-	(454)	(454)	100%	(423)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(907)	(423)	(0)	19	(437)	(456)	104%	(423)
NET INCREASE/ (DECREASE) IN CASH HELD			-	982	(11,853)	16,619	22,481	20,844			(11,853)
Cash/cash equivalents at beginning:			17,029	32,276		32,276	32,276				32,276
Cash/cash equivalents at month/year end:			-	18,012	20,423		54,757	53,120			20,423

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2017/18										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o. Council Policy			
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total								
R thousands																			
Debtors Age Analysis By Income Source																			
	1200	1	0	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	
	1300	32	3	1	1	0	2	4	-	-	-	-	-	45	8	-	-	-	
	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1700	(2)	4	4	4	1	-	20	-	-	-	-	36	30	-	-	-	-	
	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1900	440	76	32	25	12	46	88	-	-	-	-	741	194	-	-	-	-	
	2000	471	83	37	30	29	48	113	-	-	-	-	823	232	-	-	-	-	
Total By Income Source																			
2016/17 - totals only																			
Debtors Age Analysis By Customer Group																			
	2200	(77)	-	-	-	-	-	0	-	-	-	-	-	(77)	0	-	-	-	-
	2300	(35)	7	7	7	2	-	-	-	-	-	-	(4)	19	-	-	-	-	-
	2400	566	77	30	23	11	47	85	-	-	-	-	857	185	-	-	-	-	-
	2500	17	-	-	-	-	1	28	-	-	-	-	45	28	-	-	-	-	-
	2600	471	83	37	30	29	48	113	-	-	-	-	823	232	-	-	-	-	-
Total By Customer Group																			

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2017/18								
		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
R thousands										
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	76	674	221	3	0	-	-	-	975
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	76	674	221	3	0	-	-	-	975

MONTHLY INVESTMENT REPORT
OVERBERG DISTRICT MUNICIPALITY
REPORTING MONTH: DECEMBER 2017

Dec-17	Account number	INSTITUTION	Actual date	Balance as at 30 November 2017	Movements for the month					Balance as at 31 December 2017		Interest earned		Interest earned		
					Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date	Month	Yield	Year to date	Yield			
		Overberg District Municipality														
	9287551045	ABSA BANK		R 11 772 565.31	R -		R 67 490.87			R 64 958.19	R 388 473.72	5.75%	R	5.75%	5.75%	
	9287550641	ABSA BANK		R 16 010 501.40	R -		R 91 786.28			R 88 339.15	R 539 352.83	5.50%	R	5.50%	5.50%	
	1766000029	NEDBANK		R -	R -					R -	R -	6.86%	R	6.86%	5.25%	
	28 8802 861	STANDARD BANK		R -	R -					R -	R -	5.13%	R	5.13%	5.13%	
	1766000029	NEDBANK		R 27 783 088.71	R -		R 159 276.90			R 153 292.84	R 937 826.55	5.72%	R	5.72%	5.38%	
		Total for Investments		R 11 857 674.92	R -13 607 727.87		R -			R -	R 624 935.05	0.00%	R	0.00%	0.00%	
	178-000-005-2	Absa Bank		R 11 857 674.92	R -13 607 727.87		R -			R -	R 624 935.05	0.00%	R	0.00%	0.00%	
		Total for Bank Acc		R 39 640 741.63	R -13 607 727.87		R 159 276.90			R 153 292.84	R 1 562 761.60	0.00%	R	0.00%	0.00%	
		TOTAL		R 39 640 741.63	R -13 607 727.87		R 159 276.90			R 153 292.84	R 1 562 761.60	0.00%	R	0.00%	0.00%	

DATUM: 12/01/2018

MUNIS. BESTURDER / CFO

R 53 407 746.40

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second 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:		-	62,453	62,453	19,609	46,865	65,960	(19,095)	-28.9%	62,453
Local Government Equitable Share			57,286	57,286	19,095	42,985	62,060	(19,095)	-30.8%	57,286
Finance Management			1,250	1,250		1,250	1,250	-		1,250
EPWP Incentive			1,142	1,142	514	800	800	-		1,142
Rural Roads Asset Management Grant			2,775	2,775	-	1,850	1,850	-		2,775
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	80,346	80,346	6,848	44,035	50,073	(6,015)	-12.0%	80,346
PT - PAWK			79,806	79,806	6,820	43,823	49,838	(6,015)	-12.1%	79,806
Seta			100	100	-	77	100	-		100
Health Subsidy			143	143	21	80	80	-		143
CDW Operational Support Grant			56	56	7	56	56	-		56
Human Capacity Building Grant	4		240	240						240
Financial Management Support Grant										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	142,799	142,799	26,457	90,900	116,033	(25,110)	-21.6%	142,799
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	-	800	800	-		800
Fire Service Capacity Building Grant			800	800		800	800	-		800
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	800	800	-	800	800	-		800
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	143,599	143,599	26,457	91,700	116,833	(25,110)	-21.5%	143,599

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second 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:		--	62,453	62,453	19,609	45,615	26,006	19,609	75.4%	62,453
Local Government Equitable Share			57,286	57,286	19,095	42,965	23,870	19,095	80.0%	57,286
Finance Management			1,250	1,250	--	--	--	--		1,250
EPWP Incentive			1,142	1,142	514	800	286	514	179.7%	1,142
Rural Roads Asset Management Grant			2,775	2,775	--	1,850	1,850	--		2,775
Other transfers and grants [insert description]										
Provincial Government:		--	80,346	82,015	6,848	44,035	16,176	28,259	174.7%	82,015
PT - PAWK			79,806	79,806	6,820	43,823	15,691	28,132	179.3%	79,806
Seta			100	100	--	77	51	26	51.5%	100
Health Subsidy			143	143	21	80	35	45	128.0%	143
CDW Operational Support Grant			56	87	7	56	--	56	#DIV/0!	87
Financial Management Support Grant				1,200			400			1,200
Human Capacity Building Grant			240	678	--	--	--	--		678
District Municipality:		--	--	--	--	--	--	--		--
[insert description]										
Other grant providers:		--	--	--	--	--	--	--		--
[insert description]										
Total operating expenditure of Transfers and Grants:		--	142,799	144,468	26,457	89,650	42,182	47,868	113.5%	144,468
Capital expenditure of Transfers and Grants										
National Government:		--	--	--	--	--	--	--		--
Other capital transfers [insert description]										
Provincial Government:		--	800	800	--	800	800	--		800
Fire Service Capacity Building Grant			800	800	--	800	800	--		800
District Municipality:		--	--	--	--	--	--	--		--
Other grant providers:		--	--	--	--	--	--	--		--
Total capital expenditure of Transfers and Grants		--	800	800	--	800	800	--		800
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		--	143,599	145,268	26,457	90,450	42,982	47,868	111.4%	145,268

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R (thousands)	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3,575	3,575	307	1,834	1,251	583	47%	3,575
Pension and UIF Contributions			131	131	18	85	68	37	64%	131
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1,500	1,500	134	787	524	263	50%	1,500
Cellphone Allowance			256	256	21	125	88	40	45%	256
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			5,461	5,461	478	2,844	1,921	923	48%	5,461
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3,347	3,347	189	1,163	958	209	22%	3,347
Pension and UIF Contributions			8	6	0	2	1	0	20%	8
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			426	426	33	172	125	47	37%	426
Cellphone Allowance			18	18	1	6	5	1	23%	18
Housing Allowances			5	5	0	2	1	1	42%	5
Other benefits and allowances			26	26	2	13	9	4	45%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			3,828	3,828	226	1,357	1,095	262	24%	3,828
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66,055	66,055	4,469	31,061	19,578	11,484	58%	66,055
Pension and UIF Contributions			9,545	9,545	867	4,859	3,306	1,553	47%	9,545
Medical Aid Contributions			4,378	4,378	319	1,840	1,289	572	45%	4,378
Overtime			1,615	1,615	204	999	578	411	71%	1,615
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4,938	4,938	397	2,255	1,576	680	44%	4,938
Cellphone Allowance			318	318	28	160	111	49	44%	318
Housing Allowances			673	673	52	311	221	90	41%	673
Other benefits and allowances			2,665	2,665	281	1,688	1,064	624	59%	2,665
Payments in lieu of leave			505	505	24	67	92	(25)	-27%	505
Long service awards			401	401	25	181	135	45	34%	401
Post-retirement benefit obligations			2,404	2,404	-	-	301	(301)	-100%	2,404
Sub Total - Other Municipal Staff			93,496	93,496	6,667	43,421	28,228	15,193	54%	93,496
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			102,784	102,784	7,371	47,622	31,244	16,378	52%	102,784
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			102,784	102,784	7,371	47,622	31,244	16,378	52%	102,784
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			97,324	97,324	6,893	44,778	29,323	15,455	53%	97,324

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second 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
R thousands									
<u>Monthly expenditure performance trend</u>									
July		-	-	-		-	-		
August		15	4	4	#VALUE!	4	#VALUE!	#VALUE!	#VALUE!
September		10	87	87	#VALUE!	92	#VALUE!	#VALUE!	#VALUE!
October		52	28	29	#VALUE!	120	#VALUE!	#VALUE!	#VALUE!
November		28	28	1,721	#VALUE!	147	#VALUE!	#VALUE!	#VALUE!
December		34	81	99	#VALUE!	229	#VALUE!	#VALUE!	#VALUE!
January		125	884			1,112	-		
February		93	1,093			2,205	-		
March		12	2,267			4,472	-		
April		853	2,592			7,064	-		
May		-	-			7,064	-		
June		-	-			7,064	-		
Total Capital expenditure		-	1,221	7,064	1,941				

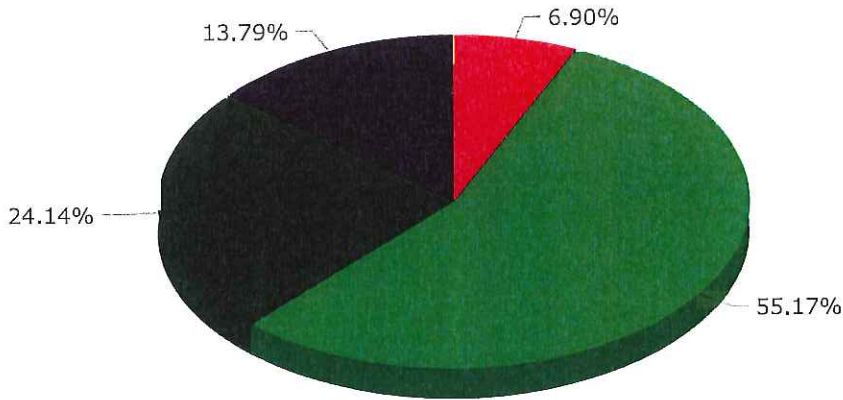
PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		December 2017	
<p>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 -</p>	Amount	Reason for withdrawal	
	(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	
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: JCP Tesselaar		
(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	Rank/Position: Director: Management Services/CFO		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature:		
Tel number	Fax number	Email Address	
028 425 1157	028 425 1014	cfo@odm.org.za	
<p>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: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</p>			

Top Layer SDBIP Report

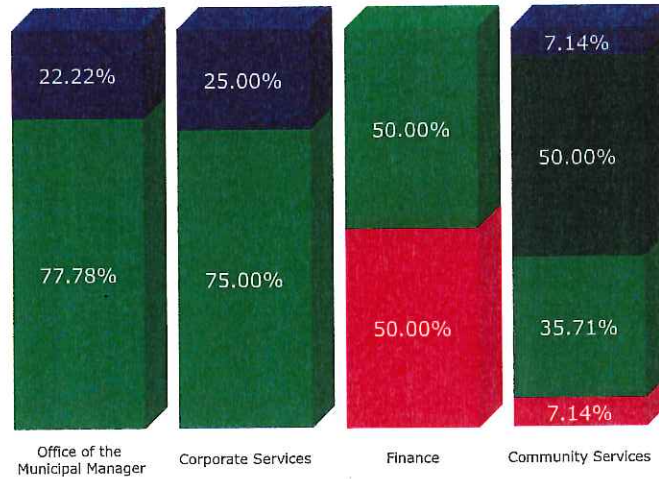
Report drawn on 22 January 2018 at 09:50
for the months of September 2017 to December 2017.

Overberg District Municipality



■ KPI Not Met	2 (6.90%)
■ KPI Almost Met	-
■ KPI Met	16 (55.17%)
■ KPI Well Met	7 (24.14%)
■ KPI Extremely Well Met	4 (13.79%)
Total:	29 (100%)

Directorate



	Office of the Municipal Manager	Corporate Services	Finance	Community Services
■ KPI Not Met	-	-	1 (50.00%)	1 (7.14%)
■ KPI Almost Met	-	-	-	-
■ KPI Met	7 (77.78%)	3 (75.00%)	1 (50.00%)	5 (35.71%)
■ KPI Well Met	-	-	-	7 (50.00%)
■ KPI Extremely Well Met	2 (22.22%)	1 (25.00%)	-	1 (7.14%)
Total:	9 (31.03%)	4 (13.79%)	2 (6.90%)	14 (48.28%)

Overberg District Municipality

SDBIP 2017/2018: Top Layer SDBIP Report (Second quarter - ending December 2017)

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Annual Target	Year-To-Date As At December 2017				
						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	2	2	G	Meeting held on 10/11/2017	
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	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 in compliance with the approved Employment Equity Plan, by 30 June 2018 (Reg)	Number of people employed in the three highest levels of management per annum	1	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	2	2	2	G	Quarterly meeting held on 28/11/2017	
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		
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) excluding the quarterly performance reviews	Number of audit projects executed per annum	10	5	8	8	B	Annual Report alignment - October 2017 Risk Management - October 2017 ICT - November 2017 Ad-hoc: Verification - November 2017	
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	1	1	B	'IDP Awareness' presented at the District IDP/PPComm Forum meeting held on 30/11/2017	Comment: Started to address KPI
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	1	1	1	G	External Newsletter published 20/12/2017	

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	0	N/A		
TL10	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	Prepare Top Layer SDBIP for approval by Mayor within 28 days after the adoption of 2018/19 budget	Top Layer SDBIP submitted to Mayor for approval	1	0	0	0	N/A		
TL11	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 annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary	SDBIP reviewed by January 2018	1	0	0	0	N/A		
TL12	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	Compilation and submission of Annual Financial Statements (AFS) and Draft Annual Report to the Auditor-General by 31 August 2017	Draft AFS and Draft Annual Report submitted	1	1	1	1	G		
TL13	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 Risk Management Committee meetings	Number of quarterly Risk Management Committee meetings coordinated per annum	4	2	2	2	G	Meeting held on 21/11/2017	

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 and its impact	Number of reports submitted per annum	20	10	10	G	The first quarterly report of Overstrand Municipality was tabled to the Risk Management Committee meeting, held on 2/10/2017, Item R-75 ODM - 21/11/2017, Item R-107 TWK - 21/11/2017, Item RM43/2017 & RM44/2017 CAM - 22/11/2017, Item R61 & R62 Swellendam - 27/11/2017, RM42/2017 & RM43/2017 Overstrand - 15/12/2017, item R-85 & R-86	
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	N/A		

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	2	2	G	Meeting held on 10/11/2017, Item 5.1.1	
TL17	Corporate Services	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	Coordinate Local Labour Forum (LLF) meetings in accordance with the Main Collective Agreement	Number of LLF meetings coordinated per annum	10	5	5	G	Meetings held on: 09/102017 20/112017	
TL18	Corporate Services	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	Percentage of identified Staff to be trained as per Workplace Skills Plan by 30 June 2018	% of identified staff trained per annum (Staff received training /Number of staff identified)	80%	0%	0%	N/A		
TL19	Corporate Services	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	Compile and submit Workplace Skills Plan to LG Seta by 30 April 2018	Workplace Skills Plan compiled and submitted to LG Seta	1	0	0	N/A		
TL20	Corporate Services	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	Coordinate health & safety evacuation drills at ODM workstations by 30 June 2018	Number of drills coordinated per annum	2	0	1	B	Evacuation drill held at Head Office on 29/11/2017	Comment: Started to address KPI

TL21	Corporate Services	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	Percentage of Municipal budget actually spent on the implementation of the Workplace Skills Plan by 30 June 2018 (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	0.15%	0%	0%	0%	0%		
TL22	Corporate Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Coordinate quarterly Ordinary Council meetings	Number of Council meetings coordinated per annum	4	2	2	2	2	G	Council meeting held on 05/12/2017
TL23	Corporate Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Review Records Management Policy and table to Council by 31 December 2017	Reviewed Records Management policy tabled to Council	1	1	1	1	1	G	Policy approved by Council on 05/12/2017, item A174
TL24	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 municipality's ability to meet its service debt obligations by 30 June 2018 (Debt coverage) (Reg)	% the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	30%	0%	0%	0%	0%	0%	

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	N/A		
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)	3%	0%	0%	N/A		
TL27	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Report on Percentage Capital budget actually spend 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%	N/A		
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%	N/A		

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 31 December 2017	Long-term Financial Plan aligned with IDP and table to Finance Portfolio Committee	1	1	0	0	R	Was in the process to piggyback on a tender from another municipality, but it did not materialise. Had to embark on anew tender.	Requested to amend target to 30/06/2018
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 for quotations and tenders for services rendered above R30000	Number of reports submitted to Council per annum	2	1	1	1	G	Report was tabled to Council on 30/10/2017, Item A143	
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	N/A		
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	N/A		
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	230	278	278	G2	October - 67 November - 32 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 ito the FCD Act and legislative requirements	Number of samples taken per annum	380	190	210	G2	October - 45 November - 32 December - 26	
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	60	78	G2	July - 10 August - 06 September - 13 October - 07 November - 11 December - 31	
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	70	77	G2	October - 12 November - 11 December - 18	
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	800	829	G2	October - 123 November - 127 December - 171	
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	2	B	Sessions were held on: 20/10/2017 (Swellendam) 07/11/2017 (Cape Agulhas Municipal Area - Napier)	Comment: Started to address KPI

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	2	2	G	Report for the period July 2017 - September 2017 was submitted to the Community Services Portfolio meeting held on 05/12/2017, item 7.1.
TL40	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 Portfolio Committee on the outcomes of Karwyderskraal Landfill Committee and adherence to the lease agreement	Number of reports submitted per annum	4	2	2	G	Report for the period July 2017 - September 2017 was submitted to the Community Services Portfolio meeting held on 05/12/2017, item 7.1
TL41	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 Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	4	2	2	G	Report for the period July 2017 - September 2017 was submitted to the Community Services Portfolio meeting held on 05/12/2017, item 7.1
TL42	Community Services	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 alien vegetation clearing initiatives by 30 June 2018	Number of job opportunities created per annum	10	0	0	N/A	
TL43	Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Table the revised Disaster Risk Management Plan to Council by 30 June 2018	Revised Disaster Management Plan tabled to Council	1	0	0	N/A	

TL44	Community Services	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Table to Council the Revised Disaster Management Framework by 30 June 2018	Revised Disaster Management Framework tabled to Council	1	0	0	0	N/A		
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 tabled to Community Services Portfolio Committee by 30 September 2017	Revised Safer Communities Project Plan tabled	1	1	1	1	G	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	1	1	1	G	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	Number of kilometers road upgraded per annum	3.32	0	0	0	N/A		
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	22.08	25.48	25.48	G2	October - 7.5 km November - 4.50 km December - 2.03 km	Comment: Included the backlog of 0.55 km of the previous quarter
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	3,100	3,519.93	3,519.93	G2	Oct - 720.89 km Nov - 688.95 km Dec - 289.82 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	N/A		
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	N/A		
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 LED/Tourism strategy with stakeholders by 31 December 2017	Revision of District LED/Tourism Strategy coordinated	1	1	0	R	Target date not achieved as SALGA was approached to assist with the development of a RED/Tourism Strategy. The first meeting with SALGA was held on 01/12/2017 to discuss the way forward. A presentation in this regard was made at the District LED/Tourism Forum on 08/12/2017. SALGA to develop a plan of action with timeframes	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: KPI's met within directorate (Top Layer)

Expenditure per Vote (Ref. Table C3)

- Vote 1 – Municipal Manager

Actual expenditure varies significantly to budget to date. This is mainly due to employee related cost, remuneration of council and legal cost being higher than anticipated. Alignment over the 12 months to be corrected in the adjustment budget. 9 KPI's were met at year-to-date and 1 was met extremely well, see TL6. TL 7 – currently being addressed to ensure that the annual target are met at June 2018

YTD Budget: R 4 269	Actual: R6 353	Variance: 48.8%
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- Vote 2 – Corporate Services

The variance between actual and budgeted expenditure is significant. This is mainly due to employee related cost being higher than anticipated. The SDBIP indicates that 3 of the 4 KPI's measured were met. KPI TL 20 – currently being address to ensure that the annual target are met at June 2018

YTD Budget: R 2 997	Actual: R 3 572	Variance: 19.2%
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- Vote 3 – Finance

The directorate's expenditure is significantly above the projected budget for the period to date. This is mainly due to Auditors fees paid in first half of the financial year and not over the 12 month period. 1 KPI (TL 29) was ment reason was provided.

- Vote 4 – Community Services

The directorate's expenditure is significantly above the projected budget for the period to date. This is mainly due to employee related cost being higher than anticipated.

The following findings for the directorate was identified:

Municipal Health – The over performance on 5 KPI's (TL 33 – TL 37) was mainly due to the Listeria Monocytoginense outbreak and extra monitoring was needed. KPI TL 38 – currently being address to ensure that the annual target are met at June 2018.

Roads Agency –. Re-gravelling (TL48) indicated that more km's was completed than planned and Blading (TL49) indicates an over performance for the period.

Fire and Disaster – Due to the high fire season, expenditure exceeded the budgeted amount.

YTD Budget: R 57 906

Actual: R37 968

Variance: 52.5%

Overall the Expenditure to date amounts to 50.6% above projected for the preliminary figures. Please note that calculation of year to date budget was done by dividing the total budget by 12. Overspending on employee related cost is not yet a concern as bonuses are paid out in November 2017.