



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Quarterly Report by Executive**  
**Mayor**

**September 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 **September 2017**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **first** quarter, **July 2017 – September 2017** is also included.

## Recommendations

- The content of this report and supporting documentation for the **first quarter** ended **September 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.



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Ald A Franken  
Executive Mayor

Date: 26/10/2017

## 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 month of **SEPTEMBER 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 24.10.2017.

## **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
<b>Budget</b>	R 1 220 800.00	R 180 211 883.00	R 172 583 792
<b>Budget to date (BTD)</b>	R 24 500	R 43 515 518.00	R 149 719 050
<b>Year to date (YTD)</b>	R 91 923	R 31 990 326.00	R 45 686 747
<b>Variance to SDBIP</b>	R -67 423	R 11 525 192.00	R 104 032 303
<b>YTD% Variance to SDBIP</b>	-275.00%	26.48%	69.49%
<b>% of Annual Budget</b>	7.52%	17.75%	26.47%

### **Relevant information**

- Revenue to date is above projected by 69.49%.
- Expenditure to date has a variance of 26.48% below budgeted expenditure to date.
- Capital expenditure is below anticipated

### **Conclusion**

- YTD operating revenue amounts to 26.47% of the total budgeted for the financial year.
  - Operating expenditure amounts to 17.75% to date.
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**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 -7 500.00	R -137 500.00
RENT OF FACILITIES&EQUIPMENT	R -10 734 494.00	R -2 565.82	R -790 934.05	R -2 165 722.80
INTEREST EARNED-EXTERNAL INVES	R -1 400 000.00	R -131 578.10	R -370 881.18	R -350 000.00
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -11 438.24	R -917 047.31	R -
LICENSES & PERMITS	R -127 680.00	R -11 864.16	R -121 003.39	R -31 920.00
INCOME FOR AGENCY SERVICES	R -8 400 658.00	R -	R -	R -2 084 500.17
GRANT&SUBSIDIES (OPERATING)	R -62 992 540.00	R -73 793.87	R -26 091 418.57	R -62 992 540.00
GRANT&SUBSIDIES (CAPITAL)	R -800 000.00			R -800 000.00
OTHER REVENUE	R -8 432 570.00	R -951 629.35	R -1 682 874.44	R -2 118 934.17
PROFIT ON SALE	R -	R -	R -	R -
	<b>R -93 438 042.00</b>	<b>R -1 182 869.54</b>	<b>R -29 981 658.94</b>	<b>R -70 681 117.14</b>

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 61 585 616.00	R 4 986 351.30	R 4 223 091.24	R 16 911 972.92
REMUNERATION OF COUNCILLORS	R 5 460 519.00	R 482 590.11	R 458 221.13	R 1 365 129.75
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 295.13	R 19 979.44	R -	R 775 323.78
OTHER MATERIAL	R 6 066 252.00	R 2 714 097.06	R -	R 3 993 762.42
INTEREST EXPENSE - EXTERNAL	R 5 334 144.00	R -	R 12 702.00	R 1 333 602.67
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 11 698 740.00	R 1 152 019.39	R 119 469.86	R 2 876 501.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 085 819.00	R 410 436.03	R 205 375.35	R 1 090 484.92
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	<b>R 106 332 385.13</b>	<b>R 9 765 473.33</b>	<b>R 5 018 859.58</b>	<b>R 28 346 778.13</b>

<b>Total</b>	<b>R 12 894 343.13</b>	<b>R 8 582 603.79</b>	<b>R -24 962 799.36</b>	<b>R -42 334 339.01</b>
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**Revenue by source**

**Reasons for variance:**

-Total income to date is higher than anticipated with a variance of 57%.

Grants and subsisles revenue was budgeted for when the it is due to Municipality, which is start of the financial year. The revenue will however only be recognised when received

**Expenditure by type:**

**Reasons for variance:**

-Total expenditure is 31% lower than anticipated .

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

**SUMMARY INCOME & EXPENDITURE 2017/2018 ROADS AGENCY**

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -		R -	R -
RENT OF FACILITIES&EQUIPMENT	R -10 000.00	R -	R -	R -10 000.00
INTEREST EARNED-EXTERNAL INVES	R -		R -	R -
INTEREST EARNED-OUTST DEBTORS	R -		R -	R -
DIVIDENDS RECEIVED	R -		R -	R -
LICENSES & PERMITS	R -		R -	R -
INCOME FOR AGENCY SERVICES	R -		R -	R -
GRANT&SUBSIDIES (OPERATING)	R -79 806 250.00	R -	R -15 690 885.58	R -79 806 250.00
GRANT&SUBSIDIES (CAPITAL)				
OTHER REVENUE	R -129 500.00	R -5 745.00	R -21 703.41	R -21 583.33
	<b>R -79 945 750.00</b>	<b>R -5 745.00</b>	<b>R -15 712 588.99</b>	<b>R -79 837 833.33</b>

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35 738 057.00	R 2 159 631.60	R 5 265 594.78	R 5 956 342.83
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 37 726 393.00	R -	R 3 014 098.79	R 6 954 398.83
INTEREST EXPENSE - EXTERNAL	R 800.00	R -	R -	R 133.33
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 320 000.00	R -	R 47 305.07	R 53 333.33
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 6 160 500.00	R -	R 175 379.05	R 513 375.00
	<b>R 79 945 750.00</b>	<b>R 2 159 631.60</b>	<b>R 8 502 377.69</b>	<b>R 13 477 583.32</b>

<b>Total</b>	<b>R -</b>	<b>R 2 153 886.60</b>	<b>R -7 210 211.30</b>	<b>R -66 360 250.01</b>
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**Revenue by source**

**Reasons for variances:**

-Total revenue actual versus budgeted varies 80.30% lower than anticipated to date.

**Expenditure by type**

**Reasons for variances:**

-Total expenditure actual versus budgeted varies significantly with 37% due to new financial vote structure for roads department still to make allocations accordingly.



DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q1 First 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	-	550	550	-	-	138	(138)	-100%	550
Investment revenue	-	1 400	1 400	132	371	350	21	6%	1 400
Transfers and subsidies	-	142 799	142 799	74	41 782	142 799	(101 016)	-71%	142 799
Other own revenue	-	27 835	27 835	983	3 534	6 433	(2 899)	-45%	27 835
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>172 584</b>	<b>172 584</b>	<b>1 189</b>	<b>45 687</b>	<b>149 719</b>	<b>(104 032)</b>	<b>-69%</b>	<b>172 584</b>
Employee costs	-	97 324	97 324	7 146	20 322	22 868	(2 546)	-11%	97 324
Remuneration of Councillors	-	5 461	5 461	483	1 415	1 365	50	4%	5 461
Depreciation & asset impairment	-	3 101	3 101	20	37	775	(739)	-95%	3 101
Finance charges	-	5 335	5 335	-	13	1 334	(1 321)	-99%	5 335
Materials and bulk purchases	-	43 793	43 793	2 714	6 023	10 948	(4 925)	-45%	43 793
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	25 199	25 199	1 562	4 180	6 225	(2 045)	-33%	25 199
<b>Total Expenditure</b>	-	<b>180 212</b>	<b>180 212</b>	<b>11 925</b>	<b>31 990</b>	<b>43 516</b>	<b>(11 525)</b>	<b>-26%</b>	<b>180 212</b>
<b>Surplus/(Deficit)</b>	-	<b>(7 628)</b>	<b>(7 628)</b>	<b>(10 736)</b>	<b>13 696</b>	<b>106 204</b>	<b>(92 507)</b>	<b>-87%</b>	<b>(7 628)</b>
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	800	800	800	800	800	-	-	800
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(6 828)</b>	<b>(6 828)</b>	<b>(9 936)</b>	<b>14 496</b>	<b>107 004</b>	<b>(92 507)</b>	<b>-86%</b>	<b>(6 828)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(6 828)</b>	<b>(6 828)</b>	<b>(9 936)</b>	<b>14 496</b>	<b>107 004</b>	<b>(92 507)</b>	<b>-86%</b>	<b>(6 828)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>1 221</b>	<b>1 221</b>	<b>87</b>	<b>92</b>	<b>25</b>	<b>67</b>	<b>275%</b>	<b>1 221</b>
Capital transfers recognised	-	800	800	-	-	-	-	-	800
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	421	6 264	87	92	25	67	275%	6 264
<b>Total sources of capital funds</b>	-	<b>1 221</b>	<b>7 064</b>	<b>87</b>	<b>92</b>	<b>25</b>	<b>67</b>	<b>275%</b>	<b>7 064</b>
<b>Financial position</b>									
Total current assets	38 391	21 044	21 044		53 374				23 002
Total non current assets	81 397	83 307	83 307		81 489				83 307
Total current liabilities	22 050	13 323	13 323		22 628				13 323
Total non current liabilities	82 561	93 492	93 492		82 561				93 492
<b>Community wealth/Equity</b>	<b>15 177</b>	<b>(2 464)</b>	<b>(2 464)</b>		<b>29 674</b>				<b>(506)</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	3 110	3 110	(9 114)	15 464	22 037	6 572	30%	3 110
Net cash from (used) investing	-	(1 221)	(1 221)	(87)	(92)	(25)	67	-275%	(1 221)
Net cash from (used) financing	-	(907)	(907)	2	17	-	(17)	#DIV/0!	(907)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>18 012</b>	<b>18 012</b>	-	<b>47 665</b>	<b>39 042</b>	<b>(8 623)</b>	<b>-22%</b>	<b>33 258</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	590	111	40	24	18	14	54	137	988
<b>Creditors Age Analysis</b>									
Total Creditors	1 395	-	-	-	-	-	-	-	1 395

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First 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>Revenue - Functional</b>										
<i>Governance and administration</i>		-	73 815	73 815	231	26 575	65 593	(39 018)	-59%	73 815
Executive and council		-	8 533	8 533	-	-	2 217	(2 217)	-100%	8 533
Finance and administration		-	65 282	65 282	231	26 575	63 376	(36 801)	-58%	65 282
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18 973	18 973	1 752	4 180	4 915	(735)	-15%	18 973
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	14 555	14 555	911	3 210	3 103	107	3%	14 555
Public safety		-	4 147	4 147	805	814	1 637	(823)	-50%	4 147
Housing		-	-	-	-	-	-	-	-	-
Health		-	271	271	35	156	175	(19)	-11%	271
<i>Economic and environmental services</i>		-	80 046	80 046	6	15 725	79 874	(64 149)	-80%	80 046
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	79 946	79 946	6	15 718	79 849	(64 130)	-80%	79 946
Environmental protection		-	100	100	-	6	25	(19)	-75%	100
<i>Trading services</i>		-	550	550	-	8	138	(130)	-95%	550
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	550	550	-	8	138	(130)	-95%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	173 384	173 384	1 989	46 487	150 519	(104 032)	-69%	173 384
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	42 732	42 732	2 713	7 520	10 655	(3 135)	-29%	42 732
Executive and council		-	9 968	9 968	740	2 093	2 499	(406)	-16%	9 968
Finance and administration		-	31 607	31 607	1 885	5 166	7 881	(2 716)	-34%	31 607
Internal audit		-	1 157	1 157	88	262	274	(13)	-5%	1 157
<i>Community and public safety</i>		-	50 262	50 262	3 368	9 966	11 751	(1 785)	-15%	50 262
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	12 947	12 947	840	2 696	3 162	(466)	-15%	12 947
Public safety		-	23 688	23 688	1 546	4 506	5 455	(948)	-17%	23 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	13 626	13 626	980	2 764	3 134	(370)	-12%	13 626
<i>Economic and environmental services</i>		-	84 026	84 026	5 835	14 484	20 311	(5 827)	-29%	84 026
Planning and development		-	1 713	1 713	75	232	409	(177)	-43%	1 713
Road transport		-	79 946	79 946	5 625	13 845	19 336	(5 492)	-28%	79 946
Environmental protection		-	2 367	2 367	135	407	565	(159)	-28%	2 367
<i>Trading services</i>		-	3 192	3 192	10	20	798	(778)	-98%	3 192
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3 192	3 192	10	20	798	(778)	-98%	3 192
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	180 212	180 212	11 925	31 990	43 516	(11 525)	-26%	180 212
<b>Surplus/ (Deficit) for the year</b>		-	(6 828)	(6 828)	(9 936)	14 496	107 004	(92 507)	-86%	(6 828)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First 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>										
Vote 1 - Municipal Manager	1	--	9 622	9 622	39	118	2 489	(2 371)	-95.3%	9 622
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	24	--	--	24	(24)	-100.0%	24
Vote 4 - Finance		--	64 970	64 970	992	27 257	63 880	(36 624)	-57.3%	64 970
Vote 5 - Community Services		--	98 769	98 769	957	19 112	84 126	(65 014)	-77.3%	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]		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	--	<b>173 384</b>	<b>173 384</b>	<b>1 989</b>	<b>46 487</b>	<b>150 519</b>	<b>(104 032)</b>	<b>-69.1%</b>	<b>173 384</b>
<b>Expenditure by Vote</b>										
Vote 1 - Municipal Manager	1	--	14 354	14 354	999	2 889	3 546	(657)	-18.5%	14 354
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	9 654	9 654	460	1 843	2 346	(503)	-21.4%	9 654
Vote 4 - Finance		--	19 402	19 402	1 329	3 020	4 913	(1 894)	-38.5%	19 402
Vote 5 - Community Services		--	136 802	136 802	9 138	24 238	32 710	(8 472)	-25.9%	136 802
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]		--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	2	--	<b>180 212</b>	<b>180 212</b>	<b>11 925</b>	<b>31 990</b>	<b>43 516</b>	<b>(11 525)</b>	<b>-26.5%</b>	<b>180 212</b>
<b>Surplus/ (Deficit) for the year</b>	2	--	<b>(6 828)</b>	<b>(6 828)</b>	<b>(9 936)</b>	<b>14 496</b>	<b>107 004</b>	<b>(92 507)</b>	<b>-86.5%</b>	<b>(6 828)</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First 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		550	550	-	-	138	(138)	-100%	550	
Service charges - other		-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10 744	10 744	3	791	2 176	(1 385)	-64%	10 744	
Interest earned - external investments		1 400	1 400	132	371	350	21	6%	1 400	
Interest earned - outstanding debtors		0	0	11	917	0	917	916947%	0	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		128	128	12	121	32	89	279%	128	
Agency services		8 401	8 401	-	-	2 085	(2 085)	-100%	8 401	
Transfers and subsidies		142 799	142 799	74	41 782	142 799	(101 016)	-71%	142 799	
Other revenue		8 562	8 562	957	1 705	2 141	(436)	-20%	8 562	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>-</b>	<b>172 584</b>	<b>172 584</b>	<b>1 189</b>	<b>45 687</b>	<b>149 719</b>	<b>(104 032)</b>	<b>-69%</b>	<b>172 584</b>
<b>Expenditure By Type</b>										
Employee related costs		97 324	97 324	7 146	20 322	22 868	(2 546)	-11%	97 324	
Remuneration of councillors		5 461	5 461	483	1 415	1 365	50	4%	5 461	
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation & asset impairment		3 101	3 101	20	37	775	(739)	-95%	3 101	
Finance charges		5 335	5 335	-	13	1 334	(1 321)	-99%	5 335	
Bulk purchases		-	-	-	-	-	-	-	-	
Other materials		43 793	43 793	2 714	6 023	10 948	(4 925)	-45%	43 793	
Contracted services		12 019	12 019	1 152	2 326	2 930	(604)	-21%	12 019	
Transfers and subsidies		-	-	-	-	-	-	-	-	
Other expenditure		13 180	13 180	410	1 854	3 295	(1 441)	-44%	13 180	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>-</b>	<b>180 212</b>	<b>180 212</b>	<b>11 925</b>	<b>31 990</b>	<b>43 516</b>	<b>(11 525)</b>	<b>-26%</b>	<b>180 212</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>(7 628)</b>	<b>(7 628)</b>	<b>(10 736)</b>	<b>13 696</b>	<b>106 204</b>	<b>(92 507)</b>	<b>(0)</b>	<b>(7 628)</b>
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	-	-	-	800
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-</b>	<b>(6 828)</b>	<b>(6 828)</b>	<b>(9 936)</b>	<b>14 496</b>	<b>107 004</b>			<b>(6 828)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>(6 828)</b>	<b>(6 828)</b>	<b>(9 936)</b>	<b>14 496</b>	<b>107 004</b>			<b>(6 828)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>(6 828)</b>	<b>(6 828)</b>	<b>(9 936)</b>	<b>14 496</b>	<b>107 004</b>			<b>(6 828)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>(6 828)</b>	<b>(6 828)</b>	<b>(9 936)</b>	<b>14 496</b>	<b>107 004</b>			<b>(6 828)</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First 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									
<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		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	30	30	-	-	5	(5)	-100%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	-	2	8	(5)	-72%	24
Vote 4 - Finance		-	51	51	4	6	12	(6)	-47%	51
Vote 5 - Community Services		-	1 116	1 116	83	83	-	83	#DIV/0!	1 116
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	1 221	1 221	87	92	25	67	275%	1 221
<b>Total Capital Expenditure</b>		-	1 221	1 221	87	92	25	67	275%	1 221
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		-	90	90	4	8	25	(16)	-65%	90
Executive and council		-	15	15	-	-	5	(5)	-100%	15
Finance and administration		-	75	75	4	8	20	(11)	-57%	75
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1 005	1 005	83	83	-	83	#DIV/0!	1 005
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	205	205	74	74	-	74	#DIV/0!	205
Public safety		-	800	800	-	-	-	-	-	800
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	10	10	-	10	#DIV/0!	-
<i>Economic and environmental services</i>		-	43	43	-	-	-	-	-	43
Planning and development		-	15	15	-	-	-	-	-	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	28	28	-	-	-	-	-	28
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	1 138	1 138	87	92	25	67	275%	1 138
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	800	800	-	-	-	-	-	800
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	800	800	-	-	-	-	-	800
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	421	6 264	87	92	25	67	275%	6 264
<b>Total Capital Funding</b>		-	1 221	7 064	87	92	25	67	275%	7 064

**References**

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

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q1 First 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	18 012	47 665	19 970
Call investment deposits		-	-	-	-	-
Consumer debtors		1 111	1 440	1 440	758	1 440
Other debtors		4 015	842	842	4 021	842
Current portion of long-term receivables		-	-	-	-	-
Inventory		989	750	750	929	750
<b>Total current assets</b>		<b>38 391</b>	<b>21 044</b>	<b>21 044</b>	<b>53 374</b>	<b>23 002</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	45 185	43 788	45 185
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		450	167	167	450	167
Other non-current assets		8 818	9 523	9 523	8 818	9 523
<b>Total non current assets</b>		<b>81 397</b>	<b>83 307</b>	<b>83 307</b>	<b>81 489</b>	<b>83 307</b>
<b>TOTAL ASSETS</b>		<b>119 788</b>	<b>104 351</b>	<b>104 351</b>	<b>134 863</b>	<b>106 309</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		1 206	680	680	1 206	680
Consumer deposits		12	12	12	28	12
Trade and other payables		11 005	2 637	2 637	11 567	2 637
Provisions		9 827	9 994	9 994	9 827	9 994
<b>Total current liabilities</b>		<b>22 050</b>	<b>13 323</b>	<b>13 323</b>	<b>22 628</b>	<b>13 323</b>
<b>Non current liabilities</b>						
Borrowing		2 815	4 017	4 017	2 815	4 017
Provisions		79 746	89 475	89 475	79 746	89 475
<b>Total non current liabilities</b>		<b>82 561</b>	<b>93 492</b>	<b>93 492</b>	<b>82 561</b>	<b>93 492</b>
<b>TOTAL LIABILITIES</b>		<b>104 611</b>	<b>106 815</b>	<b>106 815</b>	<b>105 189</b>	<b>106 815</b>
<b>NET ASSETS</b>	2	<b>15 177</b>	<b>(2 464)</b>	<b>(2 464)</b>	<b>29 674</b>	<b>(506)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		15 177	(2 464)	(2 464)	29 674	(506)
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 177</b>	<b>(2 464)</b>	<b>(2 464)</b>	<b>29 674</b>	<b>(506)</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q1 First 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			550	550	-	8	92	(84)	-92%	550	
Other revenue			27 835	27 835	972	2 233	4 294	(2 061)	-48%	27 835	
Government - operating			142 799	142 799	74	43 032	44 372	(1 340)	-3%	142 799	
Government - capital			800	800	800	800	-	800	#DIV/0!	800	
Interest			1 400	1 400	143	1 288	233	1 054	452%	1 400	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(169 950)	(169 950)	(11 103)	(31 884)	(26 901)	4 983	-19%	(169 950)	
Finance charges			(323)	(323)	-	(13)	(54)	(41)	76%	(323)	
Transfers and Grants			-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	3 110	3 110	(9 114)	15 464	22 037	6 572	30%	3 110
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables			-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments			-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets			(1 221)	(1 221)	(87)	(92)	(25)	67	-275%	(1 221)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(1 221)	(1 221)	(87)	(92)	(25)	67	-275%	(1 221)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	2	17	-	17	#DIV/0!	-	
<b>Payments</b>											
Repayment of borrowing			(907)	(907)	-	-	-	-	-	-	(907)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(907)	(907)	2	17	-	(17)	#DIV/0!	(907)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	982	982	(9 199)	15 389	22 012			982
Cash/cash equivalents at beginning:			17 029	17 029		32 276	17 029				32 276
Cash/cash equivalents at month/year end:			-	18 012	18 012		47 665	39 042			33 258

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description		Budget Year 2017/18										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total							
R thousands																		
Debtors Age Analysis By Income Source																		
	Trade and Other Receivables from Exchange Transactions - Water	1200	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	40	6	2	1	1	2	3						56	8		
	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	43	8	1	-	-	-	45						96	45		
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	506	97	37	23	17	14	52	89					835	195		
	<b>Total By Income Source</b>	2000	590	111	40	24	18	14	54	137					988	247		
2016/17 - totals only																		
Debtors Age Analysis By Customer Group																		
	Organs of State	2200	(10)	-	-	-	-	-	-	0					(10)	0		
	Commercial	2300	(18)	10	2	-	-	-	-	-					(6)	-		
	Households	2400	610	101	38	24	18	14	53	109					968	218		
	Other	2500	8	-	-	-	-	-	1	28					36	28		
	<b>Total By Customer Group</b>	2600	590	111	40	24	18	14	54	137					988	247		



DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2017/18								Total
		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	
<b>R thousands</b>										
<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									-
Auditor General	0800									-
Other	0900	1 395								1 395
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 395</b>

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Municipality sub-total					-		-	-	-
Entities									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				-		-	-	-

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First 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>										
National Government:	1,2	-	62 453	62 453	-	27 256	27 846	(590)	-2.1%	62 453
Local Government Equitable Share			57 286	57 286		23 870	24 460	(590)	-2.4%	57 286
Finance Management			1 250	1 250		1 250	1 250	-		1 250
EPWP Incentive			1 142	1 142		286	286	-		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	74	15 777	17 403	(1 677)	-9.6%	80 346
PT - PAWK			79 806	79 806		15 691	17 368	(1 677)	-9.7%	79 806
Sela			100	100	51	51	-			100
Health Subsidy			143	143	23	35	35	-		143
CDW Operational Support Grant			56	56						56
Human Capacity Building Grant	4		240	240						240
Financial Management Support Grant										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	142 799	142 799	74	43 033	45 249	(2 267)	-5.0%	142 799
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	800	800	800	-		800
Fire Service Capacity Building Grant			800	800	800	800	800	-		800
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	800	800	800	800	800	-		800
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	143 599	143 599	874	43 833	46 049	(2 267)	-4.9%	143 599

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First 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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	62 453	62 453	-	26 006	62 453	(36 447)	-58.4%	62 453
Local Government Equitable Share			57 286	57 286	-	23 870	57 286	(33 416)	-58.3%	57 286
Finance Management			1 250	1 250	-	-	1 250	(1 250)	-100.0%	1 250
EPWP Incentive			1 142	1 142	-	286	1 142	(856)	-75.0%	1 142
Rural Roads Asset Management Grant			2 775	2 775	-	1 850	2 775	(925)	-33.3%	2 775
Other transfers and grants [insert description]								-		
Provincial Government:		-	80 346	80 346	74	15 776	80 346	(64 569)	-80.4%	80 346
PT - PAWK			79 806	79 806	-	15 691	79 806	(64 115)	-80.3%	79 806
Seta			100	100	51	51	100	(49)	-49.5%	100
Health Subsidy			143	143	23	35	143	(109)	-75.7%	143
CDW Operational Support Grant			56	56	-	-	56	(56)	-100.0%	56
Financial Management Support Grant										
Human Capacity Building Grant			240	240	-	-	240	(240)	-100.0%	240
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	142 799	142 799	74	41 782	142 799	(101 016)	-70.7%	142 799
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	800	800	800	-		800
Fire Service Capacity Building Grant			800	800	800	800	800	-		800
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	800	800	800	800	800	-		800
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	143 599	143 599	874	42 582	143 599	(101 016)	-70.3%	143 599


DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			3 575	3 575	307	919	894	26	3%	3 575
Pension and UIF Contributions			131	131	16	47	33	15	45%	131
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 500	1 500	139	385	375	10	3%	1 500
Cellphone Allowance			256	256	21	64	64	-	-	256
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>5 461</b>	<b>5 461</b>	<b>483</b>	<b>1 415</b>	<b>1 365</b>	<b>50</b>	<b>4%</b>	<b>5 461</b>
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			3 347	3 347	204	611	637	(225)	-27%	3 347
Pension and UIF Contributions			6	6	0	1	1	(1)	-36%	6
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			426	426	31	82	107	(24)	-23%	426
Cellphone Allowance			18	18	1	3	5	(2)	-33%	18
Housing Allowances			5	5	0	1	1	(0)	-20%	5
Other benefits and allowances			26	26	2	6	6	0	0%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>3 828</b>	<b>3 828</b>	<b>239</b>	<b>705</b>	<b>957</b>	<b>(252)</b>	<b>-26%</b>	<b>3 828</b>
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			66 055	66 055	4 850	13 653	15 051	(1 399)	-9%	66 055
Pension and UIF Contributions			9 545	9 545	859	2 415	2 386	29	1%	9 545
Medical Aid Contributions			4 378	4 378	300	825	1 094	(270)	-25%	4 378
Overtime			1 615	1 615	109	430	404	26	6%	1 615
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 938	4 938	407	1 094	1 234	(140)	-11%	4 938
Cellphone Allowance			318	318	25	80	80	0	1%	318
Housing Allowances			673	673	52	155	168	(12)	-7%	673
Other benefits and allowances			2 665	2 665	282	835	666	169	25%	2 665
Payments in lieu of leave			505	505	20	33	126	(93)	-74%	505
Long service awards			401	401	4	97	100	(3)	-3%	401
Post-retirement benefit obligations			2 404	2 404	-	-	601	(601)	-100%	2 404
<b>Sub Total - Other Municipal Staff</b>			<b>93 496</b>	<b>93 496</b>	<b>6 907</b>	<b>19 618</b>	<b>21 911</b>	<b>(2 294)</b>	<b>-10%</b>	<b>93 496</b>
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>102 784</b>	<b>102 784</b>	<b>7 629</b>	<b>21 738</b>	<b>24 233</b>	<b>(2 496)</b>	<b>-10%</b>	<b>102 784</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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			-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
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			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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			-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>102 784</b>	<b>102 784</b>	<b>7 629</b>	<b>21 738</b>	<b>24 233</b>	<b>(2 496)</b>	<b>-10%</b>	<b>102 784</b>
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>97 324</b>	<b>97 324</b>	<b>7 146</b>	<b>20 322</b>	<b>22 868</b>	<b>(2 546)</b>	<b>-11%</b>	<b>97 324</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First 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		-	-	-		-	-		
August		15	15	4	#VALUE!	15	#VALUE!	#VALUE!	#VALUE!
September		10	10	87	#VALUE!	25	#VALUE!	#VALUE!	#VALUE!
October						25	-		
November						25	-		
December						25	-		
January						25	-		
February						25	-		
March						25	-		
April						25	-		
May						25	-		
June						25	-		
<b>Total Capital expenditure</b>		-	25	25	92				

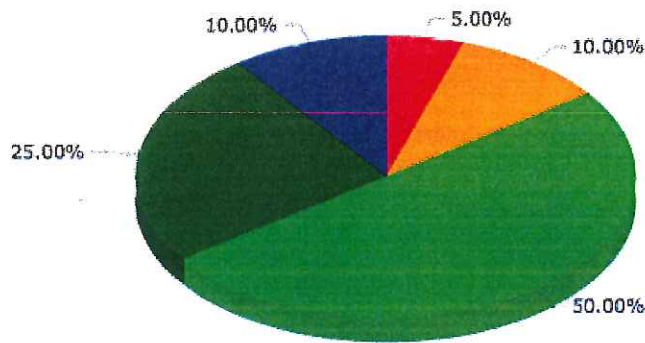
**PROVINCIAL TREASURY**  
**Withdrawals from Municipal Bank Accounts**  
**In accordance with Section 11, Sub-section 1 (b) to (j)**

<b>NAME OF MUNICIPALITY:</b>		OVERBERG DISTRICT MUNICIPALITY	
<b>MUNICIPAL DEMARCATION CODE:</b>		DC3	
<b>QUARTER ENDED:</b>		September 2017	
<p><b>MFMA section 11.</b> (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</i>'s bank accounts, and may do so only -</p> <p>(b) to defray expenditure authorised in terms of section 26(4);</p> <p>(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);</p> <p>(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;</p> <p>(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 -</p> <p>(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or</p> <p>(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;</p> <p>(f) to refund money incorrectly paid into a bank account;</p> <p>(g) to refund guarantees, sureties and <i>security</i> deposits;</p> <p>(h) for cash management and <i>investment</i> purposes in accordance with section 13;</p> <p>(i) to defray increased expenditure in terms of section 31; or</p> <p>(j) for such other purposes as may be <i>prescribed</i>.</p> <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>Amount</b>	<b>Reason for withdrawal</b>	
	R 0.00		
	R 0.00		
	R 0.00		
	R 0.00		
	R 0.00		
	R 0.00		
	R 0.00		
	R 0.00		
	R 0.00		
	R 0.00		
	<p><b>Name and Surname:</b> JCP Tesselaar</p> <p><b>Rank/Position:</b> Director: Management Services/CFO</p> <p><b>Signature:</b> </p>		
<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: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</b></p>			

# Top Layer SDBIP Report

Report for the quarter ending September 2017

## Overberg District Municipality



<span style="color: red;">■</span> KPI Not Met	<u>1 (5.00%)</u>
<span style="color: orange;">■</span> KPI Almost Met	<u>2 (10.00%)</u>
<span style="color: green;">■</span> KPI Met	<u>10 (50.00%)</u>
<span style="color: darkgreen;">■</span> KPI Well Met	<u>5 (25.00%)</u>
<span style="color: blue;">■</span> KPI Extremely Well Met	<u>2 (10.00%)</u>
<b>Total:</b>	<b>20 (100%)</b>

## Directorate



	Office of the Municipal Manager	Corporate Services	Community Services
<span style="color: red;">■</span> KPI Not Met	-	-	<u>1 (9.09%)</u>
<span style="color: orange;">■</span> KPI Almost Met	<u>1 (14.29%)</u>	-	<u>1 (9.09%)</u>
<span style="color: green;">■</span> KPI Met	<u>5 (71.43%)</u>	<u>2 (100.00%)</u>	<u>3 (27.27%)</u>
<span style="color: darkgreen;">■</span> KPI Well Met	-	-	<u>5 (45.45%)</u>
<span style="color: blue;">■</span> KPI Extremely Well Met	<u>1 (14.29%)</u>	-	<u>1 (9.09%)</u>
<b>Total:</b>	<b>7 (35.00%)</b>	<b>2 (10.00%)</b>	<b>11 (55.00%)</b>



**Overberg District Municipality**  
**SDBIP 2017/2018: Top Layer SDBIP Report - First Quarter ending September 2017**

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Annual Target	Sep-17				
						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	
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	1	1	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.
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	2	4	4	B	July - Year end Stocktaking August - MSCOA review September - SCM Segregation of duties and Compliance

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	0	N/A		
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	0	N/A		
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	Submitted Annual Financial Statements and Draft Annual Report to the Auditor-General on 31/08/2017	

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	1	1	G	Meeting held on 21/09/2017	
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	5	4	O	Submitted reports to: ODM - 21/09/2017, Item R99 TWK - 14/09/2017, 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
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	1	1	G	Report submitted 15/09/2017, item 5.3.1
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	3	3	G	Meetings held on: 25/07/2017 21/08/2017 18/09/2017
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	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	0	0	N/A		
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 spend 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%	N/A		

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	1	1	1	G	Ordinary Council meeting held on 21/07/2017
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%	0%	0%	0%	N/A	
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 it's service debt obligations by 30 June 2018 (Debt coverage) (Reg)	% the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	30%	0%	0%	0%	N/A	



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 Portfolio Committee	1	0	0	0	N/A		
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	0	0	0	N/A		
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	115	161	G2	July - 27 August - 70 September - 64
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	95	107	G2	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	N/A	July - 10 August - 6 September - 13
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	35	36	G2	July - 2 August - 12 September - 22

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	400	407	G2	July - 112 August - 145 September - 150
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	N/A	
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	G	Report for the period April 2017 - June 2017 was submitted to the Community Services Portfolio meeting held on 11/09/2017, 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	1	1	G	Report for the period April 2017 - June 2017 was submitted to the Community Services Portfolio meeting held on 11/09/2017, 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	1	1	1	G	Report for the period April 2017 - June 2017 was submitted to the Community Services Portfolio meeting held on 11/09/2017, 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	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	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 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.
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 DCFTech	Revised Festive and Season Readiness plan presented	1	0	0	N/A		
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	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	12	11.45	0	Target not reached. One team progressed to the next project and preparation work took more time than planned.	Backlog of 0.55 km to be addressed in the next 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	1,700	1,820.27	G2	July - 740.83 km Aug - 472.23 km Sept - 602.21 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	0	1	B	Discussed the revision of the District LED/Tourism Strategy with stakeholders at a District LED/Tourism Forum held on 3 August 2017
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### Summary of Results

- KPI Not Yet Measd 32
- KPI Not Met 1
- KPI Almost Met 2
- KPI Met 10
- KPI Well Met 5
- KPI Extremely We 2

**Total KPIs 52**



**General summary: KPI's met within directorate (Top Layer)**

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

- Vote 1 – Municipal Manager

Actual Expenditure is significantly below anticipated (YTD) budget. Underspending mainly due to vacancies in the directorate which is still in the process of being filled. The SDBIP indicates that TL 14 was not fully met due to a meeting that was postponed to the next quarter.

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YTD Budget: R 3 546	Actual: R2 889	Variance: -18.5%
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- Vote 2 – Corporate Services

Actual Expenditure is significantly below anticipated (YTD) budget. The underspending is mainly due to the audit fees not yet finalised. SDBIP indicated that all targets were met

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YTD Budget: R2 346	Actual: R1 843	Variance: -21.4%
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- Vote 3 – Finance

Actual Expenditure is significantly below anticipated (YTD) budget. The underspending is mainly due to the following:

Slow spending on the RRAMS Project on behalf of National Treasury and vacancies in the finance directorate which is still in the process of being filled.

No Key Performance Indicators to be measured in this quarter.

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YTD Budget: R4 913	Actual: R3 020	Variance: -38.5%
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- Vote 4 – Community Services

Actual Expenditure is significantly below anticipated (YTD) budget.

Roads Agency – Underspending mainly on Construction and re-gravel projects. The SDBIP indicate that TL 14 is not fully met – Re-graveling of roads

Municipal Health – Targets was performed above targets set (TL 33,34,36 and 37).

9 of the 11 KPI's measured were met (81.82%)

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YTD Budget: R32 710	Actual: R24 238	Variance: -25.9%
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