



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Quarterly Report by Executive  
Mayor**

**June 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.

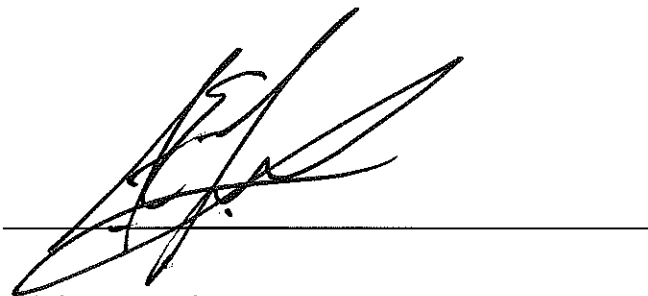
## Mayor's Report

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 **June 2017**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **fourth** quarter, **April 2017 – June 2017** is also included.

## Recommendations

- The content of this report and supporting documentation for the **fourth quarter** ended **June 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: 24/07/2017

## 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 quarter ending **June 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 19/7/2017

## **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 9 460 068.00	R 163 202 882.00	R 160 359 876.00
<b>Budget to date (BTD)</b>	R 9 460 068.00	R 163 202 882.00	R 160 359 876.00
<b>Year to date (YTD)</b>	R 4 303 889.00	R 170 059 248.47	R 159 667 459.11
<b>Variance to SDBIP</b>	R -5 156 179.00	R 6 856 366.47	R -692 416.89
<b>YTD% Variance to SDBIP</b>	-54.50%	4.20%	-0.43%
<b>% of Annual Budget</b>	45.50%	104.20%	99.57%

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### **Relevant information**

- Revenue to date is above projected by 0.43%.
- Expenditure to date has a variance of 4.20% above budgeted expenditure to date.
- Capital expenditure is below anticipated.

### **Conclusion**

- YTD operating revenue amounts to 99.57% of the total budgeted for the financial year.
  - Operating expenditure amounts to 104.20% to date.
  - Capital expenditure is low since lease capital items are not fully included.
-

**SUMMARY INCOME & EXPENDITURE 2016/2017 EXCLUDING ROADS AGENCY**

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -550 000.00	R -87 689.56	R -732 126.54	R -550 000.00
RENT OF FACILITIES&EQUIPMENT	R -13 034 344.00	R -836 764.59	R -13 645 343.73	R -13 034 344.00
INTEREST EARNED-EXTERNAL INVES	R -1 400 000.00	R -215 271.19	R -2 162 723.47	R -1 400 000.00
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -	R -	R -100.00
FINES	R -	R -	R -	R -
LICENSES & PERMITS	R -120 000.00	R -9 013.15	R -89 225.29	R -120 000.00
INCOME FOR AGENCY SERVICES	R -8 259 643.00	R -539 084.88	R -6 469 018.56	R -8 259 643.00
GRANT&SUBSIDIES (OPERATING)	R -59 894 792.00	R -70 000.00	R -60 080 134.21	R -59 894 792.00
INTERNAL RECOVERIES	R -	R -	R -	R -
OTHER REVENUE	R -2 720 640.00	R 11 285.01	R -2 006 919.16	R -2 720 640.00
PROFIT ON SALE	R -5 370 000.00	R -	R -	R -5 370 000.00
	R -91 349 519.00	R -1 746 538.36	R -85 185 490.96	R -91 349 519.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35 718 703.00	R 2 630 096.61	R 29 353 148.36	R 35 718 703.00
EMPLOYEE COSTS-SOCIAL CONTRIBU	R 18 467 520.00	R 631 779.88	R 23 094 419.46	R 18 467 520.00
LESS EMP COSTS TO OTHER OPERAT	R -	R -	R -	R -
REMUNERATION OF COUNCILLORS	R 5 394 587.00	R 555 213.31	R 5 306 243.31	R 5 394 587.00
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 289.00	R 382 457.24	R 2 961 114.04	R 3 101 289.00
REPAIRS&MAINTENANCE-MUNICIPAL				R -
INTEREST EXPENSE - EXTERNAL	R 5 117 069.00	R -33 836.39	R 4 876 526.91	R 5 117 069.00
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 13 263 477.00	R 416 058.87	R 15 309 616.73	R 13 263 477.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 129 880.00	R 1 527 576.02	R 16 358 514.44	R 13 129 880.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 94 192 525.00	R 6 109 345.54	R 97 259 583.25	R 94 192 525.00

**Total** R 2 843 006.00 R 4 362 807.18 R 12 074 092.29 R 2 843 006.00

**Revenue by source**

**Reasons for variance:**

-Total income to date is higher than anticipated with a variance of 7%.

Selling of property still in process

**Expenditure by type:**

**Reasons for variance:**

-Total expenditure is 3% higher than anticipated .

General expenditure is higher than anticipated

**SUMMARY INCOME & EXPENDITURE 2016/2017 ROADS AGENCY**

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -		R -	R -
RENT OF FACILITIES&EQUIPMENT	R -60 000.00	R -	R -15 031.00	R -60 000.00
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 -68 830 357.00	R -4 728 094.24	R -74 374 586.40	R -68 830 357.00
OTHER REVENUE	R -120 000.00	R -54 000.00	R -86 649.00	R -120 000.00
	R -69 010 357.00	R -4 782 094.24	R -74 476 266.40	R -69 010 357.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 28 076 652.00	R 2 018 701.39	R 29 937 659.85	R 28 076 652.00
EMPLOYEE COSTS-SOCIAL CONTRIBU	R 10 630 028.00	R 1 309 386.33	R 8 677 487.57	R 10 630 028.00
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 -
REPAIRS&MAINTENANCE-MUNICIPAL	R 28 978 857.00	R 4 454 006.52	R 30 180 017.80	R 28 978 857.00
INTEREST EXPENSE - EXTERNAL	R 6 000.00	R -	R 4 500.00	R 6 000.00
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R -	R -	R -	R -
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 1 318 820.00	R -	R -	R 1 318 820.00
	R 69 010 357.00	R 7 782 094.24	R 68 799 665.22	R 69 010 357.00

Total	R -	R 3 000 000.00	R -5 676 601.18	R -
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**Revenue by source**

**Reasons for variances:**

-Total revenue actual versus budgeted varies 8% higher than anticipated to date.

**Expenditure by type**

**Reasons for variances:**

-Total expenditure actual versus budgeted varies insignificantly.



DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	787	457	550	88	732	550	182	33%	550
Investment revenue	2 188	1 200	1 400	215	2 163	1 400	763	54%	1 400
Transfers recognised - operational	131 398	126 237	128 725	4 798	134 455	128 725	5 730	4%	128 725
Other own revenue	21 589	26 694	29 685	1 428	22 318	29 685	(7 367)	-25%	29 685
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>155 962</b>	<b>154 587</b>	<b>160 360</b>	<b>6 529</b>	<b>159 667</b>	<b>160 360</b>	<b>(692)</b>	<b>-0%</b>	<b>160 360</b>
Employee costs	85 770	93 188	92 893	6 783	91 063	92 893	(1 830)	-2%	92 893
Remuneration of Councillors	5 183	5 617	5 395	555	5 306	5 395	(88)	-2%	5 395
Depreciation & asset impairment	2 726	3 101	3 101	382	2 961	3 101	(140)	-5%	3 101
Finance charges	163	259	5 123	(34)	381	5 123	(4 742)	-93%	5 123
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	12	-	-	-	-	-	-	-	-
Other expenditure	79 749	56 370	56 691	6 205	70 348	56 691	13 657	24%	56 691
<b>Total Expenditure</b>	<b>173 603</b>	<b>158 534</b>	<b>163 203</b>	<b>13 891</b>	<b>170 059</b>	<b>163 203</b>	<b>6 856</b>	<b>4%</b>	<b>163 203</b>
<b>Surplus/(Deficit)</b>	<b>(17 641)</b>	<b>(3 947)</b>	<b>(2 843)</b>	<b>(7 363)</b>	<b>(10 392)</b>	<b>(2 843)</b>	<b>(7 549)</b>	<b>266%</b>	<b>(2 843)</b>
Transfers recognised - capital	-	-	2 270	-	2 270	2 270	-	-	2 270
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17 641)</b>	<b>(3 947)</b>	<b>(573)</b>	<b>(7 363)</b>	<b>(8 122)</b>	<b>(573)</b>	<b>(7 549)</b>	<b>1317%</b>	<b>(573)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(17 641)</b>	<b>(3 947)</b>	<b>(573)</b>	<b>(7 363)</b>	<b>(8 122)</b>	<b>(573)</b>	<b>(7 549)</b>	<b>1317%</b>	<b>(573)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>3 157</b>	<b>1 097</b>	<b>9 460</b>	<b>5 791</b>	<b>6 574</b>	<b>9 460</b>	<b>(2 886)</b>	<b>-31%</b>	<b>9 460</b>
Capital transfers recognised	-	-	2 270	-	2 270	2 270	-	-	2 270
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2 261	-	3 350	-	-	-	-	-	3 350
Internally generated funds	896	1 097	3 840	5 791	4 304	7 190	(2 886)	-40%	3 840
<b>Total sources of capital funds</b>	<b>3 157</b>	<b>1 097</b>	<b>9 460</b>	<b>5 791</b>	<b>6 574</b>	<b>9 460</b>	<b>(2 886)</b>	<b>-31%</b>	<b>9 460</b>
<b>Financial position</b>									
Total current assets	25 067	14 329	20 062	-	38 974	-	-	-	20 062
Total non current assets	77 842	78 943	85 188	-	79 298	-	-	-	85 188
Total current liabilities	31 298	13 597	12 890	-	25 321	-	-	-	12 890
Total non current liabilities	84 488	81 272	87 995	-	81 836	-	-	-	87 995
<b>Community wealth/Equity</b>	<b>(12 876)</b>	<b>(1 598)</b>	<b>4 364</b>	-	<b>11 116</b>	-	-	-	<b>4 364</b>
<b>Cash flows</b>									
Net cash from (used) operating	9 323	1 973	(3 746)	(7 048)	14 531	(3 746)	(18 277)	488%	(3 746)
Net cash from (used) investing	(1 195)	3 100	(4 090)	(5 791)	(4 474)	(4 090)	384	-9%	(4 090)
Net cash from (used) financing	(556)	(1 061)	(861)	(82)	(764)	(861)	(97)	11%	(861)
<b>Cash/cash equivalents at the month/year end</b>	<b>21 931</b>	<b>14 800</b>	<b>13 679</b>	<b>-</b>	<b>32 004</b>	<b>13 679</b>	<b>(18 324)</b>	<b>-134%</b>	<b>14 014</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	313	95	44	24	15	16	65	119	690
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter

Description	Ref	Budget Year 2016/17								
		2015/16 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 - Standard</b>										
<i>Governance and administration</i>		69 281	68 084	78 227	901	67 285	78 227	(10 942)	-14%	78 227
Executive and council		6 935	9 542	14 840	576	6 959	14 840	(7 881)	-53%	14 840
Budget and treasury office		62 326	58 519	63 363	323	60 278	63 363	(3 085)	-5%	63 363
Corporate services		20	24	24	2	48	24	24	102%	24
<i>Community and public safety</i>		12 886	13 139	14 622	838	16 916	14 622	2 293	16%	14 622
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		12 631	12 901	13 195	835	13 530	13 195	336	3%	13 195
Public safety		117	98	1 295	3	3 385	1 295	2 090	161%	1 295
Housing		-	-	-	-	-	-	-	-	-
Health		138	140	133	-	-	133	(133)	-100%	133
<i>Economic and environmental services</i>		71 781	69 139	69 230	4 770	74 837	69 130	5 707	8%	69 230
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		71 667	69 013	69 010	4 735	74 640	69 010	5 630	8%	69 010
Environmental protection		114	126	220	35	197	120	77	64%	220
<i>Trading services</i>		2 014	4 225	550	19	629	550	79	14%	550
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 014	4 225	550	19	629	550	79	14%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	155 962	154 587	162 630	6 529	159 667	162 530	(2 862)	-2%	162 630
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		37 513	36 543	42 421	3 312	37 047	42 421	(5 374)	-13%	42 421
Executive and council		12 371	14 460	13 589	1 346	13 626	13 589	38	0%	13 589
Budget and treasury office		17 858	14 991	21 325	1 380	16 350	21 325	(4 975)	-23%	21 325
Corporate services		7 284	7 103	7 507	585	7 071	7 507	(436)	-6%	7 507
<i>Community and public safety</i>		34 026	31 454	33 161	2 319	34 644	33 161	1 484	4%	33 161
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		12 569	11 226	12 829	674	13 045	12 829	216	2%	12 829
Public safety		21 319	20 088	20 199	1 645	21 600	20 199	1 401	7%	20 199
Housing		-	-	-	-	-	-	-	-	-
Health		138	140	133	-	-	133	(133)	-100%	133
<i>Economic and environmental services</i>		99 740	85 496	84 644	5 825	94 944	84 644	10 300	12%	84 644
Planning and development		1 504	1 451	1 567	122	1 478	1 567	(89)	-6%	1 567
Road transport		84 436	69 013	69 010	4 523	78 933	69 010	9 922	14%	69 010
Environmental protection		13 800	15 032	14 067	1 180	14 533	14 067	466	3%	14 067
<i>Trading services</i>		2 325	4 610	2 977	2 435	3 423	2 977	446	15%	2 977
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 325	4 610	2 977	2 435	3 423	2 977	446	15%	2 977
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	173 603	158 104	163 203	13 891	170 059	163 203	6 856	4%	163 203
<b>Surplus/ (Deficit) for the year</b>		(17 641)	(3 516)	(573)	(7 363)	(10 392)	(673)	(9 719)	1444%	(573)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - MUNICIPAL MANAGER	1	6 935	9 542	14 840	576	6 956	14 840	(7 884)	-53.1%	14 840
Vote 2 - MANAGEMENT SERVICES		62 484	58 682	63 387	325	60 329	63 387	(3 058)	-4.8%	63 387
Vote 3 - COMMUNITY & TECHNICAL SERVICES		88 543	86 363	84 403	5 627	92 382	84 403	7 980	9.5%	84 403
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>155 962</b>	<b>154 587</b>	<b>162 630</b>	<b>6 529</b>	<b>159 667</b>	<b>162 630</b>	<b>(2 962)</b>	<b>-1.8%</b>	<b>162 630</b>
<b>Expenditure by Vote</b>										
Vote 1 - MUNICIPAL MANAGER	1	12 371	14 450	13 589	1 306	13 088	13 589	(501)	-3.7%	13 589
Vote 2 - MANAGEMENT SERVICES		26 746	24 077	30 361	2 128	25 438	30 361	(4 923)	-16.2%	30 361
Vote 3 - COMMUNITY & TECHNICAL SERVICES		134 486	120 008	119 253	10 457	131 534	119 253	12 280	10.3%	119 253
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>173 603</b>	<b>158 534</b>	<b>163 203</b>	<b>13 891</b>	<b>170 059</b>	<b>163 203</b>	<b>6 856</b>	<b>4.2%</b>	<b>163 203</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(17 641)</b>	<b>(3 947)</b>	<b>(573)</b>	<b>(7 363)</b>	<b>(10 392)</b>	<b>(573)</b>	<b>(9 819)</b>	<b>1713.6%</b>	<b>(573)</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	Budget Year 2016/17								
		2015/16 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		--	--	--	--	--	--	--	--	--
Property rates - penalties & collection charges		--	--	--	--	--	--	--	--	--
Service charges - electricity revenue		--	--	--	--	--	--	--	--	--
Service charges - water revenue		--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue		--	--	--	--	--	--	--	--	--
Service charges - refuse revenue		--	--	550	--	550	(550)	-100%	550	
Service charges - other		787	457	--	88	732	732	#DIV/0!	--	
Rental of facilities and equipment		12 159	12 327	13 094	837	13 660	13 094	566	4%	13 094
Interest earned - external investments		2 188	1 200	1 400	215	2 163	1 400	763	54%	1 400
Interest earned - outstanding debtors		2	0	0	--	--	0	(0)	-100%	0
Dividends received		--	--	--	--	--	--	--	--	--
Fines		--	--	--	--	--	--	--	--	--
Licences and permits		137	26	120	9	95	120	(25)	-21%	120
Agency services		6 592	8 260	8 260	539	6 469	8 260	(1 791)	-22%	8 260
Transfers recognised - operational		131 398	126 237	128 725	4 798	134 455	128 725	5 730	4%	128 725
Other revenue		2 700	6 081	2 841	43	2 094	2 841	(747)	-26%	2 841
Gains on disposal of PPE		--	--	5 370	--	--	5 370	(5 370)	-100%	5 370
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>155 962</b>	<b>154 587</b>	<b>160 380</b>	<b>6 529</b>	<b>159 667</b>	<b>160 360</b>	<b>(692)</b>	<b>0%</b>	<b>160 360</b>
<b>Expenditure By Type</b>										
Employee related costs		85 770	93 188	92 893	6 783	91 063	92 893	(1 830)	-2%	92 893
Remuneration of councillors		5 183	5 617	5 395	555	5 306	5 395	(88)	-2%	5 395
Debt impairment		--	--	--	--	--	--	--	--	--
Depreciation & asset impairment		2 726	3 101	3 101	382	2 981	3 101	(140)	-5%	3 101
Finance charges		163	259	5 123	(34)	381	5 123	(4 742)	-93%	5 123
Bulk purchases		--	--	--	--	--	--	--	--	--
Other materials		--	--	--	--	--	--	--	--	--
Contracted services		1 947	4 225	13 263	416	5 310	13 263	(7 954)	-60%	13 263
Transfers and grants		12	--	--	--	--	--	--	--	--
Other expenditure		77 803	52 145	43 428	5 789	65 039	43 428	21 611	50%	43 428
Loss on disposal of PPE		--	--	--	--	--	--	--	--	--
<b>Total Expenditure</b>		<b>173 603</b>	<b>158 534</b>	<b>163 203</b>	<b>13 891</b>	<b>170 059</b>	<b>163 203</b>	<b>6 856</b>	<b>4%</b>	<b>163 203</b>
<b>Surplus/(Deficit)</b>		<b>(17 641)</b>	<b>(3 947)</b>	<b>(2 843)</b>	<b>(7 363)</b>	<b>(10 392)</b>	<b>(2 843)</b>	<b>(7 549)</b>	<b>0</b>	<b>(2 843)</b>
Transfers recognised - capital		--	--	2 270	--	2 270	2 270	--	--	2 270
Contributions recognised - capital		--	--	--	--	--	--	--	--	--
Contributed assets		--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(17 641)</b>	<b>(3 947)</b>	<b>(573)</b>	<b>(7 363)</b>	<b>(8 122)</b>	<b>(573)</b>			<b>(573)</b>
Taxation		--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after taxation</b>		<b>(17 641)</b>	<b>(3 947)</b>	<b>(573)</b>	<b>(7 363)</b>	<b>(8 122)</b>	<b>(573)</b>			<b>(573)</b>
Attributable to minorities		--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(17 641)</b>	<b>(3 947)</b>	<b>(573)</b>	<b>(7 363)</b>	<b>(8 122)</b>	<b>(573)</b>			<b>(573)</b>
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>		<b>(17 641)</b>	<b>(3 947)</b>	<b>(573)</b>	<b>(7 363)</b>	<b>(8 122)</b>	<b>(573)</b>			<b>(573)</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY & TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		103	15	135	-	3	135	(132)	-98%	135
Vote 2 - MANAGEMENT SERVICES		997	696	3 998	2 483	2 712	3 996	(1 284)	-32%	3 998
Vote 3 - COMMUNITY & TECHNICAL SERVICES		2 057	487	5 330	3 308	3 858	5 330	(1 470)	-28%	5 330
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	3 157	1 097	9 460	5 791	6 574	9 460	(2 886)	-31%	9 460
<b>Total Capital Expenditure</b>		3 157	1 097	9 460	5 791	6 574	9 460	(2 886)	-31%	9 460
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		1 088	596	4 131	2 483	2 697	4 131	(1 433)	-35%	4 131
Executive and council		67	15	135	-	3	135	(132)	-98%	135
Budget and treasury office		378	558	3 958	2 483	2 683	3 958	(1 275)	-32%	3 958
Corporate services		643	23	38	-	11	38	(26)	-70%	38
<i>Community and public safety</i>		1 848	445	5 191	3 166	3 741	5 191	(1 449)	-28%	5 191
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		883	345	425	90	413	425	(12)	-3%	425
Public safety		765	100	4 766	3 075	3 328	4 766	(1 438)	-30%	4 766
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		421	57	139	143	118	139	(21)	-15%	139
Planning and development		13	15	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		408	42	139	143	118	139	(21)	-15%	139
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	3 157	1 097	9 460	5 791	6 557	9 460	(2 903)	-31%	9 460
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	2 270	-	2 270	2 270	-	-	2 270
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	2 270	-	2 270	2 270	-	-	2 270
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	2 281	-	3 350	-	-	-	-	-	3 350
Internally generated funds		896	1 097	3 840	5 791	4 304	7 190	(2 888)	-40%	3 840
<b>Total Capital Funding</b>		3 157	1 097	9 460	5 791	5 574	9 460	(2 886)	-31%	9 460

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 standard 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 - Q4 Fourth Quarter

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		22 242	11 700	17 029	32 270	17 029
Call investment deposits		-	-	-	-	-
Consumer debtors		(47)	1 699	1 440	2 459	1 440
Other debtors		2 123	-	842	1 290	842
Current portion of long-term receivables		-	-	-	1 964	-
Inventory		750	930	750	991	750
<b>Total current assets</b>		<b>25 067</b>	<b>14 329</b>	<b>20 062</b>	<b>38 974</b>	<b>20 062</b>
<b>Non current assets</b>						
Long-term receivables		-	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		111	111	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		48 984	38 955	46 984	41 696	46 984
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		314	314	249	352	249
Other non-current assets		28 433	11 130	9 523	8 818	9 523
<b>Total non current assets</b>		<b>77 842</b>	<b>78 943</b>	<b>85 188</b>	<b>79 298</b>	<b>85 188</b>
<b>TOTAL ASSETS</b>		<b>102 909</b>	<b>93 271</b>	<b>105 250</b>	<b>118 272</b>	<b>105 250</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		161	814	814	528	814
Consumer deposits		12	12	12	12	12
Trade and other payables		13 331	2 727	2 680	14 894	2 680
Provisions		17 795	10 044	9 384	9 887	9 384
<b>Total current liabilities</b>		<b>31 298</b>	<b>13 597</b>	<b>12 890</b>	<b>25 321</b>	<b>12 890</b>
<b>Non current liabilities</b>						
Borrowing		763	1 720	4 791	2 090	4 791
Provisions		83 724	79 552	83 204	79 746	83 204
<b>Total non current liabilities</b>		<b>84 488</b>	<b>81 272</b>	<b>87 995</b>	<b>81 836</b>	<b>87 995</b>
<b>TOTAL LIABILITIES</b>		<b>115 785</b>	<b>94 869</b>	<b>100 885</b>	<b>107 156</b>	<b>100 885</b>
<b>NET ASSETS</b>	2	<b>(12 876)</b>	<b>(1 598)</b>	<b>4 364</b>	<b>11 116</b>	<b>4 364</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(12 876)	(385)	4 364	11 116	4 364
Reserves		-	(1 212)	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(12 876)</b>	<b>(1 598)</b>	<b>4 364</b>	<b>11 116</b>	<b>4 364</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		161 304	27 150	29 003	1 515	29 363	29 003	360	1%	550
Government - operating		1 938	126 237	116 904	4 798	121 841	116 904	4 937	4%	28 453
Government - capital		-	-	2 270	-	2 270	2 270	-		116 904
Interest		-	1 200	1 400	-	2 163	1 400	763	54%	2 270
Dividends		-	-	-	-	-	-	-		1 400
<b>Payments</b>										
Suppliers and employees		(153 804)	(152 355)	(152 997)	(13 543)	(138 147)	(152 997)	(14 850)	10%	(152 997)
Finance charges		(104)	(259)	(326)	(34)	(319)	(326)	(7)	2%	(326)
Transfers and Grants		(12)	-	-	-	(120)	-	120	#DIV/0!	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>9 323</b>	<b>1 973</b>	<b>(3 746)</b>	<b>(7 263)</b>	<b>17 051</b>	<b>(3 746)</b>	<b>(20 797)</b>	<b>555%</b>	<b>(3 746)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(311)	3 100	5 370	-	-	5 370	(5 370)	-100%	5 370
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	1 097	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(885)	(1 097)	(9 460)	(5 791)	(6 574)	(9 460)	(2 886)	31%	(9 460)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 195)</b>	<b>3 100</b>	<b>(4 090)</b>	<b>(5 791)</b>	<b>(6 574)</b>	<b>(4 090)</b>	<b>2 484</b>	<b>-61%</b>	<b>(4 090)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(556)	(1 061)	(861)	(82)	(764)	(861)	(97)	11%	(861)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(556)</b>	<b>(1 061)</b>	<b>(861)</b>	<b>(82)</b>	<b>(764)</b>	<b>(861)</b>	<b>(97)</b>	<b>11%</b>	<b>(861)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>7 572</b>	<b>4 012</b>	<b>(8 697)</b>	<b>(13 137)</b>	<b>9 713</b>	<b>(8 697)</b>			<b>(8 697)</b>
Cash/cash equivalents at beginning:		14 359	10 787	22 376		22 711	22 376			22 711
Cash/cash equivalents at month/year end:		21 931	14 800	13 680		32 424	13 680			14 014

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2016/17										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Total								
<b>R thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	1200	1	-	-	-	-	-	-	-	-	-	-	-	1	-	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30	5	2	1	1	-	-	-	0	3	2	44	7	0	0	0
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	1700	36	6	2	-	-	-	-	-	-	-	45	89	45	0	0	0
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Other	1900	246	84	40	23	14	15	16	62	72	187	557	187	0	0	0	0
<b>Total By Income Source</b>	<b>2000</b>	<b>313</b>	<b>95</b>	<b>44</b>	<b>24</b>	<b>15</b>	<b>16</b>	<b>65</b>	<b>119</b>	<b>238</b>	<b>690</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2015/16 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
Organs of State	2200	(104)	0	-	2	-	-	-	-	-	-	-	-	(101)	3	0	0
Commercial	2300	(85)	-	-	-	-	-	-	-	-	-	-	-	(35)	-	0	0
Households	2400	444	94	44	21	15	16	65	90	207	790	207	0	0	0	0	0
Other	2500	8	-	-	1	-	-	-	28	36	28	28	0	0	0	0	0
<b>Total By Customer Group</b>	<b>2600</b>	<b>313</b>	<b>95</b>	<b>44</b>	<b>24</b>	<b>15</b>	<b>16</b>	<b>65</b>	<b>119</b>	<b>238</b>	<b>690</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>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	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth 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 † (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA 9587551045		Dep Plus	Dep Plus	N/A	77	5.8%	11 365	-	11 233
ABSA 9287550641		Dep Plus	Dep Plus	N/A	72	5.6%	10 491	6	10 369
<b>Municipality sub-total</b>					149		21 856	6	21 602
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				149		21 856	6	21 602

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2015/16		Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>RECEIPTS:</b>											
<b>Operating Transfers and Grants</b>											
National Government:	1,2	56 672	56 840	56 840	--	56 840	56 840	(0)	0.0%	56 840	
Local Government Equitable Share		15 581	15 398	15 398	--	15 398	15 398	(0)	0.0%	15 398	
RSC Levy Replacement		35 757	36 765	36 765	--	36 765	36 765	--	--	36 765	
Finance Management		1 250	1 250	1 250	--	1 250	1 250	--	--	1 250	
EPWP Incentive		1 000	1 000	1 000	--	1 000	1 000	--	--	1 000	
Municipal Systems Improvement		930	--	--	--	--	--	--	--	--	
		3	--	--	--	--	--	--	--	--	
Other transfers and grants [insert description]		2 154	2 427	2 427	--	2 427	2 427	--	--	2 427	
Provincial Government:	4	82 231	69 397	71 885	4 728	72 545	71 885	660	0.9%	71 885	
Health subsidy		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
Other transfers and grants [insert description]			82 231	69 397	71 885	4 728	72 545	71 885	660	0.9%	71 885
District Municipality:			--	--	--	--	--	--	--	--	--
[insert description]			--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--	
[insert description]		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>138 903</b>	<b>126 237</b>	<b>128 725</b>	<b>4 728</b>	<b>129 385</b>	<b>128 725</b>	<b>660</b>	<b>0.5%</b>	<b>128 725</b>	
<b>Capital Transfers and Grants</b>											
National Government:	5	--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
Other capital transfers [insert description]			--	--	--	--	--	--	--	--	--
Provincial Government:			--	--	2 270	--	2 270	2 270	--	--	2 270
[insert description]		--	--	70	--	70	70	--	--	70	
		--	--	2 200	--	2 200	2 200	--	--	2 200	
		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
District Municipality:		--	--	--	--	--	--	--	--	--	
[insert description]		--	--	--	--	--	--	--	--	--	
Other grant providers:		--	--	--	--	--	--	--	--	--	
[insert description]		--	--	--	--	--	--	--	--	--	
		--	--	--	--	--	--	--	--	--	
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>--</b>	<b>--</b>	<b>2 270</b>	<b>--</b>	<b>2 270</b>	<b>2 270</b>	<b>--</b>	<b>--</b>	<b>2 270</b>	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>138 903</b>	<b>126 237</b>	<b>130 995</b>	<b>4 728</b>	<b>131 655</b>	<b>130 995</b>	<b>660</b>	<b>0.5%</b>	<b>130 995</b>	

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		56 672	56 840	56 840	372	47 167	55 627	(8 459)	-15.2%	56 840
Local Government Equitable Share		15 581	15 398	15 398	-	15 398	15 398	-		15 398
RSC Levy Replacement		35 757	36 765	36 765	-	27 972	36 765	(8 793)	-23.9%	36 765
Finance Management		1 250	1 250	1 250	186	1 250	1 250	-		1 250
EPWP Incentive		1 000	1 000	1 000	-	1 000	1 000	-		1 000
Municipal Systems Improvement		930	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		2 154	2 427	2 427	186	1 547	1 214	334	27.5%	2 427
Provincial Government:		82 231	69 397	71 885	4 728	74 375	71 885	2 490	3.5%	71 885
Health subsidy								-		
								-		
Other transfers and grants [insert description]		82 231	69 397	71 885	4 728	74 375	71 885	2 490	3.5%	71 885
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>138 903</b>	<b>126 237</b>	<b>128 725</b>	<b>5 100</b>	<b>121 542</b>	<b>127 512</b>	<b>(5 970)</b>	<b>-4.7%</b>	<b>128 725</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	2 270	25	2 225	2 270	(45)	-2.0%	2 270
				70	25	25	70	(45)	-64.3%	70
				2 200	-	2 200	2 200	-		2 200
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>2 270</b>	<b>25</b>	<b>2 225</b>	<b>2 270</b>	<b>(45)</b>	<b>-2.0%</b>	<b>2 270</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>138 903</b>	<b>126 237</b>	<b>130 995</b>	<b>5 125</b>	<b>123 767</b>	<b>129 782</b>	<b>(6 015)</b>	<b>-4.6%</b>	<b>130 995</b>


DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		3 290	3 394	3 528	302	2 482	2 644	(162)	-6%	3 606
Pension and UIF Contributions		141	154	130	16	95	97	(2)	-3%	169
Medical Aid Contributions		17	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 270	1 448	1 484	124	961	1 113	(152)	-14%	1 504
Cellphone Allowance		220	250	256	-	-	-	-	-	256
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		208	76	-	35	278	312	(34)	-11%	77
<b>Sub Total - Councillors</b>		<b>5 144</b>	<b>5 322</b>	<b>5 395</b>	<b>477</b>	<b>3 816</b>	<b>4 166</b>	<b>(350)</b>	<b>-8%</b>	<b>5 804</b>
% Increase	4		3.4%	4.9%						8.9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 066	2 945	2 554	189	1 705	1 916	(211)	-11%	2 390
Pension and UIF Contributions		-	6	5	0	4	4	(0)	-4%	4
Medical Aid Contributions		-	-	-	1	10	11	(1)	-7%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		260	167	364	0	3	4	(1)	-16%	301
Cellphone Allowance		-	-	15	-	-	-	-	-	-
Housing Allowances		5	5	5	-	-	-	-	-	4
Other benefits and allowances		26	79	24	8	71	51	19	38%	95
Payments in lieu of leave		-	70	17	25	241	273	(32)	-12%	70
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 337</b>	<b>3 272</b>	<b>2 984</b>	<b>224</b>	<b>2 033</b>	<b>2 258</b>	<b>(225)</b>	<b>-10%</b>	<b>2 855</b>
% Increase	4		40.0%	27.7%						22.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		46 436	54 840	63 896	4 348	40 174	41 224	(1 050)	-3%	54 755
Pension and UIF Contributions		7 217	8 171	9 094	596	5 271	5 350	(79)	-1%	8 210
Medical Aid Contributions		3 065	3 240	3 884	695	6 202	6 178	1024	20%	3 401
Overtime		1 885	1 372	1 336	288	3 111	2 057	1 054	51%	1 384
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 630	3 733	4 533	315	2 850	3 148	(288)	-9%	4 168
Cellphone Allowance		1 435	-	430	-	-	-	-	-	-
Housing Allowances		164	195	747	48	463	497	(35)	-7%	372
Other benefits and allowances		-	4 064	2 558	168	1 911	1 768	(147)	-42%	3 904
Payments in lieu of leave		473	775	464	30	365	427	(62)	-14%	775
Long service awards		282	746	491	76	647	268	378	141%	384
Post-retirement benefit obligations		1 911	6 798	2 504	120	1 114	1 202	(88)	-7%	3 502
<b>Sub Total - Other Municipal Staff</b>		<b>66 499</b>	<b>82 633</b>	<b>89 908</b>	<b>6 684</b>	<b>61 206</b>	<b>61 108</b>	<b>98</b>	<b>0%</b>	<b>80 866</b>
% Increase	4		20.6%	31.3%						18.1%
<b>Total Parent Municipality</b>		<b>75 980</b>	<b>91 226</b>	<b>98 287</b>	<b>7 385</b>	<b>67 056</b>	<b>67 532</b>	<b>(477)</b>	<b>-1%</b>	<b>89 335</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>	<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>	<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>	<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>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>75 980</b>	<b>91 226</b>	<b>98 287</b>	<b>7 385</b>	<b>67 056</b>	<b>67 532</b>	<b>(477)</b>	<b>-1%</b>	<b>89 335</b>
% Increase	4		20.1%	29.4%						17.6%
<b>TOTAL MANAGERS AND STAFF</b>		<b>70 836</b>	<b>85 905</b>	<b>92 893</b>	<b>6 908</b>	<b>63 239</b>	<b>63 396</b>	<b>(127)</b>	<b>0%</b>	<b>83 731</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2015/16	Budget Year 2016/17							
	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	2	-	114	114	114	114	-		10%
August	22	-	27	27	142	142	-		13%
September	34	95	150	150	291	291	-		27%
October	48	115	217	211	503	508	6	1.1%	46%
November	137	50	(6)	0	503	558	56	10.0%	46%
December	194	-	21	21	524	580	56	9.6%	48%
January	233	262	-	84	608	842	234	27.8%	55%
February	294	-	-	26	634	842	208	24.7%	58%
March	438	175	-	42	676	1 017	341	33.5%	62%
April	2 788	400	8 936	51	727	9 953	9 226	92.7%	0
May	2 840	-	-	133	860	9 953	9 093	91.4%	0
June	3 157	-	-	5 791	6 651	9 953	3 302	33.2%	0
<b>Total Capital expenditure</b>	<b>10 186</b>	<b>1 097</b>	<b>9 460</b>	<b>6 651</b>					

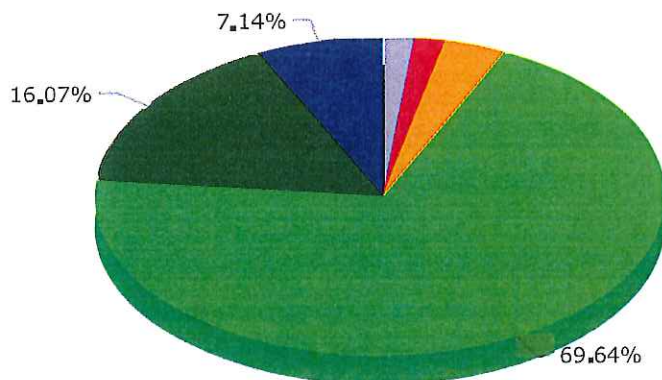
**PROVINCIAL TREASURY**  
**Withdrawals from Municipal Bank Accounts**  
**In accordance with Section 11, Sub-section 1 (b) to (j)**

<b>NAME OF MUNICIPALITY:</b>		OVERBERG DISTRICT MUNICIPALITY	
<b>MUNICIPAL DEMARCATION CODE:</b>		DC3	
<b>QUARTER ENDED:</b>		June 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's</i> bank accounts, and may do so only -</p>	<b>Amount</b>	<b>Reason for withdrawal</b>	
	(b) to defray expenditure authorised in terms of section 26(4);	R 0.00	
	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0.00	
	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0.00	
	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0.00	
	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0.00	
	(f) to refund money incorrectly paid into a bank account;	R 0.00	
	(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	
	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0.00	
(i) to defray increased expenditure in terms of section 31; or	R 0.00		
(j) for such other purposes as may be <i>prescribed</i> .	R 0.00		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	<b>Name and Surname:</b> 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	<b>Rank/Position:</b> Director: Management Services/CFO		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	<b>Signature:</b> 		
<b>Tel number</b>	<b>Fax number</b>	<b>Email Address</b>	
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

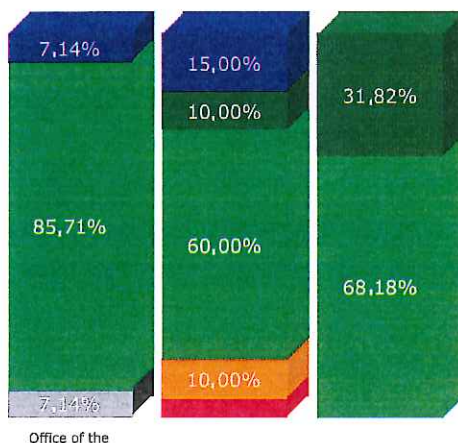
Report drawn on 19 July 2017 at 09:11  
for the months of September 2016 to June 2017.

## Overberg District Municipality



KPI Not Yet Measured	<u>1 (1.79%)</u>
KPI Not Met	<u>1 (1.79%)</u>
KPI Almost Met	<u>2 (3.57%)</u>
KPI Met	<u>39 (69.64%)</u>
KPI Well Met	<u>9 (16.07%)</u>
KPI Extremely Well Met	<u>4 (7.14%)</u>
<b>Total:</b>	<b>56 (100%)</b>

## Directorate



	Office of the Municipal Manager	Management Services	Community Services
KPI Not Yet Measured	<u>1 (7.14%)</u>	-	-
KPI Not Met	-	<u>1 (5.00%)</u>	-
KPI Almost Met	-	<u>2 (10.00%)</u>	-
KPI Met	<u>12 (85.71%)</u>	<u>12 (60.00%)</u>	<u>15 (68.18%)</u>
KPI Well Met	-	<u>2 (10.00%)</u>	<u>7 (31.82%)</u>
KPI Extremely Well Met	<u>1 (7.14%)</u>	<u>3 (15.00%)</u>	-
<b>Total:</b>	<b>14 (25.00%)</b>	<b>20 (35.71%)</b>	<b>22 (39.29%)</b>



**Overberg District Municipality**  
**SDBIP 2016/2017: Top Layer SDBIP Report - Fourth Quarter ending June 2017**

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Revised Target	Actual		R	Performance Comment	Corrective Measures	Comments
						Target	Actual				
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 existing IDP structures	Facilitate Councilors/Management Strategic Session by December 2016	Number of Strategic Sessions facilitated	1	1	1	G			
TL2	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Facilitate quarterly DCF Tech meetings to enhance IGR in the Overberg	Number of DCF Tech meetings facilitated per annum	4	4	4	G	Meeting held on 09/06/2017		
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	Implement revised organisational structure by June 2017	Revised organisational structure implemented	1	1	1	G	First Phase of implementation signed off on 22/06/2017		
TL4	Office of the Municipal Manager	To promote local 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 June 2017(Reg)	Number of Full-Time Equivalents (FTE's) created during the financial year	7	41	41	B	41 FTE's were created during the year		

TL5	Office of the Municipal Manager	To ensure municipal institutional development and 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 June 2017 (Reg)	Number of people from EE target groups employed per annum	0	0	0	0	0	0	0		
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 existing IDP structures	Annual review & adoption of Communication Strategy by June 2017	Communication Strategy reviewed and submitted to Council for adoption	1	1	1	1	1	G	1	Approved by Council on 30/06/2017, Item A121	
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 existing IDP structures	Publishing of bi-annually External Newsletter to Stakeholders	Number of external newsletters published per annum	2	2	2	2	2	G	2	Newsletter published 30/06/2017	
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 existing IDP structures	Publishing of quarterly Internal Newsletter "Decus Nostrum"	Number of internal newsletters published per annum	4	4	4	4	4	G	4	Newsletter published 31/05/2017	
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 existing IDP structures	Develop Communication Action Plan for 2016/17 and submit to DPLG - Communications by September 2016	Communication Action Plan developed and submitted	1	1	1	1	1	G	1		

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 existing IDP structures	Facilitate quarterly Audit and Performance Audit Committee meetings	Number of quarterly Audit & Performance Audit Committee meetings facilitated per annum	4	4	4	4	4	G	Quarterly meeting held on: 16/05/2017
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 existing IDP structures	Develop a Risk-based Audit Plan (RBAP) for 2017/18 financial year by June 2017	Annual RBAP developed	1	1	1	1	1	G	2017/18 RBAP adopted on 16/05/2017, Item O114
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 existing IDP structures	Facilitate quarterly Risk Management Committee meetings	Number of quarterly Risk Management Committee meetings facilitated per annum	4	4	4	4	4	G	Quarterly meeting held on 29/06/2017
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 existing IDP structures	Submit quarterly a report to the DCF Tech Committee regarding the status of the Shared Services for Risk Management	Number of reports submitted per annum	4	4	4	4	4	G	Report submitted to DCF Tech meeting held on 09/06/2017, Item 5.2.1
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 existing IDP structures	Table quarterly risk register update report at Risk Management Committee Meeting	Number of reports tabled per annum	4	4	4	4	4	G	Report tabled to Risk Management Committee meeting held on 29/06/2017, Item R-84



TL15	Management Services	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Table draft District Funding Research Initiative (Costing Research mode) to Finance Portfolio Committee by June 2016	Draft District Funding Research Initiative tabled	1	1	1	1	G	Was tabled on 13/03/2017 to Finance Portfolio Committee, Item F245		
TL16	Management Services	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Develop and table Preferential Procurement Policy by June 2017	Preferential Procurement Policy Developed and tabled to Council	1	1	1	1	G	Policy was tabled to Council on 15/05/2017, Item A91		
TL17	Management Services	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 2017 (Debt coverage) (Reg)	% the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	30%	30%	68.73%		B	Preliminary Figures R63806740.73/R928421.00		
TL18	Management Services	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 2017 (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	30	71.18		B	Preliminary Figures: R32269698/R4533359 = 71.18 Days		
TL19	Management Services	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 June 2017 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	3%	3%	4.5%		R	Preliminary Figures: Outstanding Service debtors = R1101195 Revenue received = R14058178	The performance above the target set is caused by the rezoning of properties. Currently in the process to address the matter by appointing a legal team to assist the Municipality to address the rezoning.	
TL20	Management Services	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 2017 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	95%	95%	74.23%		O	Preliminary figures: R5688927.52/R7664068	Capital Project KPI's assigned to each responsible owner in the 2017/2018 financial year	Capital project KPI's assigned to each owner in the Departmental SDBIP of 2017/2018

TL21 Management Services	To promote local 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 June 2017	Revised Municipal EPWP Policy tabled to Council	1	1	1	1	1	G	Revised policy was approved by Council on 30/06/2017, item 30/06/2017, Item A119		
TL22 Management Services	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Table District LED/Tourism Strategy to Council by June 2017	District LED/Tourism Strategy tabled to Council	1	1	1	1	1	G	LED Strategy, which also included tourism, was tabled to Council on 30/06/2017, item A120		
TL23 Management Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Table to Council the Draft IDP for 2017/2021 by March 2017	Draft IDP for 2017/2021 tabled to Council	1	1	1	1	1	G			
TL24 Management Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Table to Council the Final IDP for 2017/2021 by May 2017	Final 2017/2021 IDP tabled to Council	1	1	1	1	1	G	Final IDP for 2017/2021 was tabled to Council on 15/05/2017, Item A79		



TL29	Management 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 April 2017	Workplace Skills Plan compiled and submitted to LG Seta	1	1	1	1	1	G	Workplace Skills Plan submitted on 13/04/2017		
TL30	Management 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 Employment Equity (EE) Plan to Department of Labour by November 2016	EE Plan submitted	1	1	1	1	1	G			
TL31	Management 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 bi-annually health & safety evacuation drills at head office & Bredasdorp Fire Station	Number of drills coordinated per annum	2	2	2	3	3	B	Evacuation drill held at Fire Station Bredasdorp on 02/06/2017 Evacuation drill held on 27/06/2017 at Head Office	However the KPI was well met, the actions was not done in accordance to the planning	
TL32	Management 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 implementing of the Workplace Skills Plan by 30 June 2017 (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	0.20%	0.20%	0.21%	0.21%	0.21%	G2	Preliminary figures: R165475942,87 Spent - R355642,12	Budget	



TL33	Management Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Coordinate quarterly Ordinary Council meetings	Number of Council meetings coordinated per annum	4	4	4	4	4	Council meeting held on 30/06/2017		
TL34	Management Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Prepare and distribute Portfolio Committee, Ordinary Council meeting & Mayo meeting agendas 5 calendar days prior to meetings	Number of agenda distributions distributed 5 calendar days prior to the meetings per annum	26	26	26	26	26	*Finance Portfolio meeting held 24/04/2017 - agendas distributed 19/04/2017 *Finance Portfolio meeting held 08/05/2017 - agendas distributed 03/05/2017 *Mayco meeting held 08/05/2017 - agendas distributed 03/05/2017 *Finance Portfolio meeting held 19/06/2017 - agendas distributed 09/06/2017 *Strategic Portfolio meeting held 19/06/2017 - agendas distributed 09/06/2017 *Corporate Portfolio meeting held 19/06/2017 - agendas distributed 09/06/2017 *Community Portfolio meeting held 19/06/2017 - agendas distributed 09/06/2017 *Mayco meeting held 19/06/2017 - agendas distributed 09/06/2017 Agenda of portfolio meetings were use for meeting  Council meeting held on 30/06/2017 - agenda was not distributed within 5		
TL35	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	420	420	420	474	G2 April - 55 May - 25 June - 9			



TL36 Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Take food samples to monitor the quality of Food into the FCD Act and legislative requirements	Number of samples taken per annum	360	360	389	G2 April - 16 May - 17 June - 31		
TL37 Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	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	120	135	G2 January - 13 February - 05 March - 17 April - 10 May - 10 June - 20		
TL38 Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Take water sample at Sewerage Final Outflow to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	120	120	130	G2 April - 19 May - 11 June - 6		
TL39 Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Inspect Food Premises to monitor hazardous substances according to National Health Act	Number of food Premises inspected per annum	1,200	1,200	1,503	G2 April - 112 May - 127 June - 116		

TL40	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Report quarterly to the Community Services Portfolio Committee on the discussions of the Municipal Coastal Committee	Number of quarterly reports submitted per annum	3	3	3	3	G	Report submitted to Community Portfolio Committee meeting held on 19/06/2017, item 7.1
TL41	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Report quarterly on the outcomes of Karwyderskraal Landfill Committee and adherence to the lease agreement to the Community Portfolio Committee	Number of quarterly reports submitted per annum	3	3	3	3	G	Report submitted to Community Portfolio Committee meeting held on 19/06/2017, item 7.1
TL42	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Report quarterly on the outcomes of the Regional Waste Forum to the Community Services Portfolio Committee	Number of quarterly reports submitted per annum	3	3	3	3	G	Report submitted to Community Portfolio Committee meeting held on 19/06/2017, item 7.1
TL43	Community Services	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Report quarterly to the Community Services Portfolio Committee on complains received vs reservations (camp site & bungalows at resorts)	Number of quarterly reports tabled per annum	3	3	3	3	G	Resorts report for January 2017 - March 2017 was tabled to the portfolio committee meeting held on 19/06/2017, item 10.1

TL44	Community Services	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Update annually the resorts information on the ODM website by June 2017	Updated information on website	1	1	1	1	1	G	Information on the ODM website in respect of resorts was updated with the 2017/2018 tariffs on 25/05/2017		
TL45	Community Services	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Hold monthly Resort Managers meetings to discuss strategic and operational matters	Number of monthly meetings held per annum	12	12	12	12	12	G	Meeting held on: 02/05/2017 05/05/2017 31/05/2017 21/06/2017	However the target was met at year end, the actions was not executed accordance to the planning	
TL46	Community Services	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Hold bi-annually Camp Committee stakeholders meetings (Uljenkraalsmond & Die Dam)	Number of meetings held per annum	4	4	4	4	4	G	Meetings held on: Uljenkraalsmond - 21/04/2017 Die Dam - 14/06/2017		
TL47	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Table the revised Disaster Risk Management Plan to Council by June 2017	Disaster Management Plan tabled to Council	1	1	1	1	1	G	Tabled to Council on 30/06/2017, Item A108		
TL48	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Table the revised Disaster Management Framework to Council by June 2017	Disaster Management Framework tabled to Council	1	1	1	1	1	G	Tabled to Council on 30/06/2017, Item A107		

TL49	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Revised Safer Community Project Plan and submit to the Disaster Management Advisory Committee by September 2016	Safer Community Project Plan reviewed and submitted	1	1	1	1	1	G			
TL50	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Revised Festive and Fire Season Readiness Plan by November 2016 for implementation on 1 December 2016	Plan tabled to DF meeting	1	1	1	1	1	G			
TL51	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Upgrading of DR 1318 (3.46km) and DR 1239 (1.56km) to permanent surface by June 2017	Number of KM roads upgraded per annum	5.02	5.02	5.02	5.02	5.02	G	DR 1318 completed April 2017		DR 1239 was completed in October 2017
TL52	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Km of gravel roads to be re-gravelled per quarter	Number of gravel roads re-gravelled per annum	33.70	33.70	33.70	34.84	34.84	G2	April - 2,94 May - 6,2 June - 3,5		



TL53	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	KM of gravel roads to be bladed per quarter	Number of km roads bladed per annum	6,000	6,000	6,284.10	G2	April - 397,69 May - 534,83 June - 799,44		
TL54	Community Services	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Submit annually business plan for provincial roads budget allocation to Dept of Transport and Public Works by March 2017	Annual business plan submitted	1	1	1	G			
TL55	Community Services	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Develop a Resorts Marketing Plan and submit to Council by December 2016	Resort Marketing Plan submitted to Council	1	1	1	G			
TL56	Community Services	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Table Resort Access Control Policy to Council by December 2016 for consideration	Resort Access Control Policy tabled to Council	1	1	1	G			

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

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

- Vote 1 – Executive and Council

Actual expenditure varies insignificant towards planned SDBIP KPI's. Please note that one target was not measured. 12 KPI's were met and 1 was met extremely well, see TL4.

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YTD Budget: R 13 588 911	Actual: R13 087 790	Variance: -3.7%
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- Vote 2 –Management Service

The variance between actual and budgeted expenditure is significant with a saving to date. Please note that year end actuarial transactions still need to be includes as well as a saving on vacant positions and roll-over grants. The SDBIP indicates that 3 of the 20 KPI's were not fully met and 3 KPI's were met very well.

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YTD Budget: R30 360 629	Actual: R25 437 797	Variance: -16.2%
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- Vote 3 – Community Services

The directorate's expenditure is significantly above the projected budget for the period to date. The following findings for the directorate was identified:

Roads Agency – Re-gravelling (TL52) indicated that more km's was completed than planned and Blading (TL53) indicates an over performance for the period.

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

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YTD Budget: R119 253 342	Actual: R131 533 661	Variance: 10.3%
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Overall the Expenditure to date amounts to 4.2% above projected for the preliminary figures. Please note that these figures may change during the finalisation of the financial statement.