



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Quarterly Report by Executive  
Mayor**

**September 2018**

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## **Legislative Framework**

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

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

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

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

## Mayor's Report

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

Service Delivery and Budget Implementation Plan (non-financial performance) for the **first** quarter, **July 2018 – September 2018** is also included.

## Recommendations

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



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Ald A Franken  
Executive Mayor

Date: 29/10/2018

## QUALITY CERTIFICATE

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

(mark as appropriate)

- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the quarter ending **September 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. DP Beretti**

Municipal Manager of **Overberg District Municipality DC3**

Signature

Date 29.10.2018

## **EXECUTIVE SUMMARY**

### **Introduction**

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

### **Consolidated Performance**

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
<b>Budget</b>	R 32 740 541.00	R201 905 026	R203 514 978
<b>Budget to date (BTD)</b>	R 6 000 000.00	R48 446 385	R55 698 268
<b>Year to date (YTD)</b>	R 4 940 813.62	R39 964 977	R57 388 352
<b>Variance to SDBIP</b>	-R 1 059 186.38	-R8 481 408	R1 690 084
<b>YTD% Variance to SDBIP</b>	-18%	-18%	3%
<b>% of Annual Budget</b>	15%	20%	28%

### **Relevant information**

- Revenue to date is above projected by 3%
- Expenditure to date has a variance of 18% below budgeted expenditure to date.
- Capital expenditure is below anticipated

### **Conclusion**

- Year to date operating revenue amounts to 28% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 20% of the total budgeted for the financial year.

## SUMMARY INCOME & EXPENDITURE 2018/2019 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 9 921 491.00	R -	R -	R 2 480 372.75
RENT OF FACILITIES&EQUIPMENT	R 11 345 019.00	R 4 532.26	R 11 494.52	R 2 836 254.75
INTEREST EARNED-EXTERNAL INVES	R 1 400 000.00	R 86 822.32	R 326 597.38	R 350 000.00
INTEREST EARNED-OUTST DEBTORS	R 100.00	R 885 448.39	R 2 714 276.64	R 25.00
LICENSES & PERMITS	R 134 958.00	R 9 053.66	R 31 043.62	R 33 739.50
INCOME FOR AGENCY SERVICES	R 8 813 199.00	R -	R -	R 2 203 299.75
GRANT&SUBSIDIES (OPERATING)	R 73 724 785.00	R 28 523.88	R 31 954 744.87	R 24 089 696.25
GRANT&SUBSIDIES (CAPITAL)	R 1 483 000.00	R -	R -	R 271 773.15
OTHER REVENUE	R 9 272 605.00	R 863 003.07	R 1 605 984.41	R 2 318 151.25
PROFIT ON SALE	R 2 960 000.00	R 316 857.43	R 316 857.43	R -
	R 119 055 157.00	R 2 194 241.01	R 36 960 998.87	R 34 583 312.40

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 66 718 009.00	R 4 643 979.40	R 14 490 460.25	R 15 396 463.62
REMUNERATION OF COUNCILLORS	R 6 168 774.00	R 513 915.29	R 1 488 981.34	R 1 542 193.50
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 298.00	R 5 553.62	R 9 183.12	R 775 324.50
OTHER MATERIAL	R 2 270 998.00	R 168 647.16	R 656 660.00	R 567 749.50
INTEREST EXPENSE - EXTERNAL	R 5 618 250.00	R 31 169.92	R 63 040.72	R 1 404 562.50
CONTRACTED SERVICES	R 19 348 898.00	R 1 210 531.95	R 2 562 606.86	R 4 837 224.50
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 218 978.00	R 938 639.42	R 2 011 749.17	R 3 554 744.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 117 445 205.00	R 7 512 436.76	R 21 282 681.46	R 28 078 262.62
<b>Total</b>	R 1 609 952.00	R -5 318 195.75	R 15 678 317.41	R 6 505 049.79

### Revenue by source

#### Reasons for variance:

-Total income to date is higher than anticipated with a variance of 6.88%.  
Mainly due to agency fee for July and August not yet recognised and grants received unspent portion not transferred to liability.

### Expenditure by type:

#### Reasons for variance:

-Total expenditure is 24.20% lower than anticipated .  
Some allocations for new financial year's expenditure needs to be allocated e.g provisions and depreciation.  
Interest budget to date is calculated monthly,while Annuity loan is paid bi-annually.

### Remedial- Revenue

Agency fee to be recognised on monthly basis.  
ODM is investigating a grant management module. In the interim, grant management will be monitored closely (outside of the system). Other Revenue to be monitored closely.

### Remedial- Expenditure

Depreciation and other non-cash items to be journalised monthly (where possible)

## SUMMARY INCOME & EXPENDITURE 2018/2019 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R 10 000.00	R 1 068.72	R 1 068.72	R 2 500.00
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 84 299 321.00	R 9 235 198.85	R 20 395 430.87	R 21 074 830.25
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 150 500.00	R 5 815.38	R 30 853.56	R 37 625.00
PROFIT ON SALE	R -	R -	R -	R -
	R 84 459 821.00	R 9 242 082.95	R 20 427 353.15	R 21 114 955.25

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 835 300.00	R 2 862 721.75	R 8 511 832.73	R 8 961 992.31
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 41 670 000.00	R 3 230 151.22	R 9 426 574.89	R 10 417 500.00
INTEREST EXPENSE - EXTERNAL	R 7 200.00	R -	R -	R 1 800.00
CONTRACTED SERVICES	R 350 000.00	R 46 950.76	R 102 857.74	R 87 500.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 3 597 321.00	R 333 823.43	R 641 030.39	R 899 330.25
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 84 459 821.00	R 6 473 647.16	R 18 682 295.75	R 20 368 122.56
<b>Total</b>	R -	R 2 768 435.79	R 1 745 057.40	R 746 832.69

### Revenue by source

#### Reasons for variances:

-Total revenue actual versus budgeted varies 3.26% lower than anticipated to date.  
Received less than anticipated, due to large advance received end of prior year.

### Expenditure by type

#### Reasons for variances:

-Total expenditure is 8.28% lower than anticipated .  
This is within the norm.

### Remedial

ODM will monitor Roads Income closely.





DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		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><b>Governance and administration</b></i>		-	88 022	88 022	463	32 734	26 924	5 810	22%	88 022
Executive and council		-	11 876	11 876	317	317	2 229	(1 912)	-86%	11 876
Finance and administration		-	76 146	76 146	146	32 417	24 695	7 722	31%	76 146
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	21 012	21 012	1 729	4 224	5 154	(930)	-18%	21 012
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	15 391	15 391	1 676	4 124	3 848	276	7%	15 391
Public safety		-	5 336	5 336	15	26	1 235	(1 209)	-98%	5 336
Housing		-	-	-	-	-	-	-	-	-
Health		-	285	285	38	74	71	2	3%	285
<i><b>Economic and environmental services</b></i>		-	84 560	84 560	9 245	20 430	21 140	(710)	-3%	84 560
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	84 460	84 460	9 242	20 427	21 115	(688)	-3%	84 460
Environmental protection		-	100	100	3	3	25	(22)	-89%	100
<i><b>Trading services</b></i>		-	9 921	9 921	-	-	2 480	(2 480)	-100%	9 921
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 921	9 921	-	-	2 480	(2 480)	-100%	9 921
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	203 515	203 515	11 436	57 388	55 698	1 690	3%	203 515
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	48 903	48 903	2 993	8 295	11 750	(3 455)	-29%	48 903
Executive and council		-	10 617	10 617	694	2 053	2 597	(543)	-21%	10 617
Finance and administration		-	37 027	37 027	2 205	5 961	8 862	(2 901)	-33%	37 027
Internal audit		-	1 259	1 259	94	281	292	(11)	-4%	1 259
<i><b>Community and public safety</b></i>		-	56 993	56 993	4 128	11 764	13 511	(1 747)	-13%	56 993
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	15 220	15 220	1 085	3 103	3 685	(582)	-16%	15 220
Public safety		-	27 483	27 483	2 014	5 586	6 494	(908)	-14%	27 483
Housing		-	-	-	-	-	-	-	-	-
Health		-	14 290	14 290	1 029	3 074	3 332	(258)	-8%	14 290
<i><b>Economic and environmental services</b></i>		-	88 730	88 730	6 743	19 458	21 366	(1 908)	-9%	88 730
Planning and development		-	1 655	1 655	101	272	385	(113)	-29%	1 655
Road transport		-	84 460	84 460	6 474	18 682	20 368	(1 686)	-8%	84 460
Environmental protection		-	2 616	2 616	169	503	612	(109)	-18%	2 616
<i><b>Trading services</b></i>		-	7 279	7 279	122	448	1 820	(1 371)	-75%	7 279
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	7 279	7 279	122	448	1 820	(1 371)	-75%	7 279
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	201 905	201 905	13 986	39 965	48 446	(8 481)	-18%	201 905
<b>Surplus/ (Deficit) for the year</b>		-	1 610	1 610	(2 550)	17 423	7 252	10 171	140%	1 610

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	13 074	13 074	359	441	2 528	(2 088)	-82.6%	13 074
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	2	6	6	0	1.4%	24
Vote 4 - Finance		-	76 408	76 408	102	32 287	24 661	7 626	30.9%	76 408
Vote 5 - Community Services		-	114 010	114 010	10 973	24 654	28 503	(3 848)	-13.5%	114 010
<b>Total Revenue by Vote</b>	2	-	<b>203 515</b>	<b>203 515</b>	<b>11 436</b>	<b>57 388</b>	<b>55 698</b>	<b>1 690</b>	<b>3.0%</b>	<b>203 515</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 405	15 405	1 018	2 929	3 715	(787)	-21.2%	15 405
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	10 551	10 551	552	1 918	2 520	(602)	-23.9%	10 551
Vote 4 - Finance		-	23 501	23 501	1 441	3 477	5 645	(2 168)	-38.4%	23 501
Vote 5 - Community Services		-	152 448	152 448	10 975	31 641	36 565	(4 925)	-13.5%	152 448
<b>Total Expenditure by Vote</b>	2	-	<b>201 905</b>	<b>201 905</b>	<b>13 986</b>	<b>39 965</b>	<b>48 446</b>	<b>(8 481)</b>	<b>-17.5%</b>	<b>201 905</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1 610</b>	<b>1 610</b>	<b>(2 550)</b>	<b>17 423</b>	<b>7 252</b>	<b>10 171</b>	<b>140.3%</b>	<b>1 610</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		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		9 921	9 921	-	-	2 480	(2 480)	-100%	9 921	
Service charges - other		-	-	-	-	-	-	-	-	
Rental of facilities and equipment		11 355	11 355	6	13	2 839	(2 826)	-100%	11 355	
Interest earned - external investments		1 400	1 400	87	327	350	(23)	-7%	1 400	
Interest earned - outstanding debtors		0	0	885	2 714	0	2 714	10857007%	0	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		135	135	9	31	34	(3)	-8%	135	
Agency services		8 813	8 813	-	-	2 203	(2 203)	-100%	8 813	
Transfers and subsidies		158 024	158 024	9 264	52 350	45 165	7 186	16%	158 024	
Other revenue		9 423	9 423	869	1 637	2 356	(719)	-31%	9 423	
Gains on disposal of PPE		2 960	2 960	317	317	-	317	#DIV/0!	2 960	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>-</b>	<b>202 032</b>	<b>202 032</b>	<b>11 436</b>	<b>57 388</b>	<b>55 426</b>	<b>1 962</b>	<b>4%</b>	<b>202 032</b>
<b>Expenditure By Type</b>										
Employee related costs		105 553	105 553	7 507	23 002	24 358	(1 356)	-6%	105 553	
Remuneration of councillors		6 169	6 169	514	1 489	1 542	(53)	-3%	6 169	
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation & asset impairment		3 101	3 101	6	9	775	(766)	-99%	3 101	
Finance charges		5 625	5 625	31	63	1 406	(1 343)	-96%	5 625	
Bulk purchases		-	-	-	-	-	-	-	-	
Other materials		43 941	43 941	3 399	10 083	10 985	(902)	-8%	43 941	
Contracted services		19 699	19 699	1 257	2 665	4 925	(2 259)	-46%	19 699	
Transfers and subsidies		-	-	-	-	-	-	-	-	
Other expenditure		17 816	17 816	1 272	2 653	4 454	(1 801)	-40%	17 816	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>-</b>	<b>201 905</b>	<b>201 905</b>	<b>13 986</b>	<b>39 965</b>	<b>48 446</b>	<b>(8 481)</b>	<b>-18%</b>	<b>201 905</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	127	127	(2 550)	17 423	6 980	10 443	0	127
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	1 483	1 483	-	-	272	(272)	(0)	1 483
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>(2 550)</b>	<b>17 423</b>	<b>7 252</b>			<b>1 610</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>(2 550)</b>	<b>17 423</b>	<b>7 252</b>			<b>1 610</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>(2 550)</b>	<b>17 423</b>	<b>7 252</b>			<b>1 610</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>(2 550)</b>	<b>17 423</b>	<b>7 252</b>			<b>1 610</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	26 977	26 977	2 621	4 264	4 944	(680)	-14%	26 977
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>26 977</b>	<b>26 977</b>	<b>2 621</b>	<b>4 264</b>	<b>4 944</b>	<b>(680)</b>	<b>-14%</b>	<b>26 977</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	72	72	-	2	13	(11)	-81%	72
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	279	279	1	1	51	(50)	-99%	279
Vote 4 - Finance		-	310	310	-	2	57	(55)	-96%	310
Vote 5 - Community Services		-	5 103	5 103	656	672	935	(263)	-28%	5 103
<b>Total Capital single-year expenditure</b>	4	-	<b>5 764</b>	<b>5 764</b>	<b>657</b>	<b>677</b>	<b>1 056</b>	<b>(379)</b>	<b>-36%</b>	<b>5 764</b>
<b>Total Capital Expenditure</b>		-	<b>32 741</b>	<b>32 741</b>	<b>3 278</b>	<b>4 941</b>	<b>6 000</b>	<b>(1 059)</b>	<b>-18%</b>	<b>32 741</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>643</b>	<b>643</b>	<b>1</b>	<b>5</b>	<b>118</b>	<b>(113)</b>	<b>-96%</b>	<b>643</b>
Executive and council		-	18	18	-	-	3	(3)	-100%	18
Finance and administration		-	607	607	1	3	111	(108)	-98%	607
Internal audit		-	18	18	-	2	3	(1)	-26%	18
<b>Community and public safety</b>		-	<b>5 059</b>	<b>5 059</b>	<b>652</b>	<b>666</b>	<b>927</b>	<b>(261)</b>	<b>-28%</b>	<b>5 059</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 175	1 175	-	-	215	(215)	-100%	1 175
Public safety		-	3 683	3 683	652	662	675	(13)	-2%	3 683
Housing		-	-	-	-	-	-	-	-	-
Health		-	201	201	-	4	37	(33)	-89%	201
<b>Economic and environmental services</b>		-	<b>62</b>	<b>62</b>	<b>4</b>	<b>6</b>	<b>11</b>	<b>(6)</b>	<b>-52%</b>	<b>62</b>
Planning and development		-	18	18	-	-	3	(3)	-100%	18
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	44	44	4	6	8	(3)	-32%	44
<b>Trading services</b>		-	<b>26 977</b>	<b>26 977</b>	<b>2 621</b>	<b>4 264</b>	<b>4 944</b>	<b>(680)</b>	<b>-14%</b>	<b>26 977</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	26 977	26 977	2 621	4 264	4 944	(680)	-14%	26 977
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>32 741</b>	<b>32 741</b>	<b>3 278</b>	<b>4 941</b>	<b>6 000</b>	<b>(1 059)</b>	<b>-18%</b>	<b>32 741</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 483	1 483	-	-	272	(272)	-100%	1 483
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>1 483</b>	<b>1 483</b>	<b>-</b>	<b>-</b>	<b>272</b>	<b>(272)</b>	<b>-100%</b>	<b>1 483</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	26 977	26 977	2 621	4 264	4 944	(680)	-14%	26 977
<b>Internally generated funds</b>		-	4 281	4 281	657	677	784	(107)	-14%	4 281
<b>Total Capital Funding</b>		-	<b>32 741</b>	<b>32 741</b>	<b>3 278</b>	<b>4 941</b>	<b>6 000</b>	<b>(1 059)</b>	<b>-18%</b>	<b>32 741</b>

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		36 715	25 167	25 167	48 427	25 167
Call investment deposits		-	-	-	-	-
Consumer debtors		2 782	1 111	1 111	2 265	1 111
Other debtors		2 008	4 015	4 015	4 297	4 015
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 026	989	989	1 052	989
<b>Total current assets</b>		<b>42 531</b>	<b>31 282</b>	<b>31 282</b>	<b>56 041</b>	<b>31 282</b>
<b>Non current assets</b>						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		207	-	-	207	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		45 756	78 541	78 541	50 697	78 541
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		388	874	874	388	874
Other non-current assets		6 889	8 818	8 818	6 889	8 818
<b>Total non current assets</b>		<b>81 674</b>	<b>116 666</b>	<b>116 666</b>	<b>86 615</b>	<b>116 666</b>
<b>TOTAL ASSETS</b>		<b>124 205</b>	<b>147 948</b>	<b>147 948</b>	<b>142 656</b>	<b>147 948</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 556	3 248	3 248	2 437	3 248
Consumer deposits		12	12	12	20	12
Trade and other payables		19 513	10 131	10 131	20 960	10 131
Provisions		10 776	11 042	11 042	10 467	11 042
<b>Total current liabilities</b>		<b>32 857</b>	<b>24 432</b>	<b>24 432</b>	<b>33 884</b>	<b>24 432</b>
<b>Non current liabilities</b>						
Borrowing		258	25 135	25 135	258	25 135
Provisions		78 980	89 843	89 843	78 980	89 843
<b>Total non current liabilities</b>		<b>79 238</b>	<b>114 979</b>	<b>114 979</b>	<b>79 238</b>	<b>114 979</b>
<b>TOTAL LIABILITIES</b>		<b>112 094</b>	<b>139 411</b>	<b>139 411</b>	<b>113 122</b>	<b>139 411</b>
<b>NET ASSETS</b>	2	<b>12 111</b>	<b>8 537</b>	<b>8 537</b>	<b>29 534</b>	<b>8 537</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		12 111	8 537	8 537	29 534	8 537
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>12 111</b>	<b>8 537</b>	<b>8 537</b>	<b>29 534</b>	<b>8 537</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		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			9 921	9 921	-	-	2 480	(2 480)	-100%	9 921
Other revenue			29 726	29 726	883	1 981	8 166	(6 185)	-76%	29 726
Government - operating			158 024	158 024	9 264	53 350	52 675	675	1%	158 024
Government - capital			1 483	1 483	-	-	1 483	(1 483)	-100%	1 483
Interest			1 400	1 400	871	2 504	350	2 154	615%	1 400
Dividends			-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees			(191 969)	(191 969)	(14 918)	(41 009)	(45 993)	(4 984)	11%	(191 969)
Finance charges			(329)	(329)	(31)	(63)	(82)	(19)	23%	(329)
Transfers and Grants			-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>8 256</b>	<b>(3 931)</b>	<b>16 763</b>	<b>19 079</b>	<b>2 316</b>	<b>12%</b>	<b>8 256</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			2 960	2 960	-	-	-	-	-	2 960
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables			-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets			(32 741)	(32 741)	(3 278)	(4 941)	(6 000)	(1 059)	18%	(32 741)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(29 781)</b>	<b>(3 278)</b>	<b>(4 941)</b>	<b>(6 000)</b>	<b>(1 059)</b>	<b>18%</b>	<b>(29 781)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			-	-	-	-	-	-	-	-
Borrowing long term/refinancing			26 977	26 977	-	-	-	-	-	26 977
Increase (decrease) in consumer deposits			-	-	8	8	-	8	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing			(2 021)	(2 021)	-	(119)	-	119	#DIV/0!	(2 021)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>24 956</b>	<b>8</b>	<b>(111)</b>	<b>-</b>	<b>111</b>	<b>#DIV/0!</b>	<b>24 956</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>3 432</b>	<b>(7 201)</b>	<b>11 711</b>	<b>13 079</b>			<b>3 432</b>
Cash/cash equivalents at beginning:			21 735	21 735		36 715	21 735			36 715
Cash/cash equivalents at month/year end:			25 167	25 167		48 427	34 814			40 147

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

Description	NT Code	Budget Year 2018/19										Total	Over 1Yr	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 Days	151-180 Dys	181 Dys-1 Yr	Total over 90 days									
<b>R thousands</b>																		
<b>Debtors Age Analysis By Income Source</b>																		
Trade and Other Receivables from Exchange Transactions - Water	1200	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49	7	3	2	2	0	2	-	-	-	-	-	67	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	52	9	8	6	3	-	-	-	-	-	-	-	79	9	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	530	110	77	43	18	10	821	43	18	10	821	68	1 677	960	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>632</b>	<b>126</b>	<b>89</b>	<b>51</b>	<b>23</b>	<b>10</b>	<b>822</b>	<b>51</b>	<b>23</b>	<b>10</b>	<b>822</b>	<b>70</b>	<b>1 824</b>	<b>977</b>	<b>-</b>	<b>-</b>	
<b>2017/18 - totals only</b>																		
<b>Debtors Age Analysis By Customer Group</b>																		
Organs of State	2200	(101)	-	-	-	-	-	-	-	-	-	-	-	-	760	0	660	-
Commercial	2300	(2)	13	-	3	-	-	33	-	-	-	33	13	59	48	-	-	
Households	2400	725	113	56	49	23	10	30	56	23	10	30	56	1 062	168	-	-	
Other	2500	9	-	33	-	-	-	-	-	-	-	-	1	43	1	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>632</b>	<b>126</b>	<b>89</b>	<b>51</b>	<b>23</b>	<b>10</b>	<b>822</b>	<b>51</b>	<b>23</b>	<b>10</b>	<b>822</b>	<b>70</b>	<b>1 824</b>	<b>977</b>	<b>-</b>	<b>-</b>	



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

Description	NT Code	Budget Year 2018/19								
		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	3 956	-	-	-	-	-	-	-	3 956
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	655	655
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>656</b>	<b>4 612</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									
<u>Municipality</u>									
ABSA Depositor Plus - 9287551045		Call	Call			6.6%	13 955	77	14 032
ABSA Depositor Plus - 9287550641		Call	Call			6.6%	14 252	(14 221)	31
Nedbank Call Account - 037881714042		Call	Call			0.0%	-	10 000	10 000
<b>Municipality sub-total</b>					-		28 207	(4 144)	24 063
<u>Entities</u>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		28 207	(4 144)	24 063

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2017/18	Budget Year 2018/19								
		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	-	72 778	72 778	-	32 272	24 259	5 659	23.3%	-	
Local Government Equitable Share		67 902	67 902	-	28 293	22 634	5 659	25.0%	-		
Finance Management		1 000	1 000	-	1 000	333					
EPWP Incentive		1 125	1 125	-	1 125	375					
Rural Roads Asset Management Grant		2 751	2 751	-	1 854	917					
Other transfers and grants [insert description]											
Provincial Government:	4	-	85 246	85 246	9 264	21 078	28 415	(7 304)	-25.7%	-	
PT - PAWK		84 299	84 299	9 235	20 395	28 100	(7 704)	-27.4%	-		
Seta		100	100			33					
Health Subsidy		150	150	29	43	50	(7)	-14.8%	-		
CDW Operational Support Grant		56	56	-	-	19	(19)	-100.0%	-		
Human Capacity Building Grant		640	640	-	640	213	427	200.0%	-		
District Municipality:		-	-	-	-	-	-	-	-		
None		-	-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-		
None		-	-	-	-	-	-	-	-		
<b>Total Operating Transfers and Grants</b>	5	-	158 024	158 024	9 264	53 350	52 675	(1 645)	-3.1%	-	
<b>Capital Transfers and Grants</b>											
National Government:	5	-	-	-	-	-	-	-	-	-	
Other capital transfers [insert description]											
Provincial Government:			-	1 483	1 483	-	-	1 483	(1 483)	-100.0%	-
Fire Service Capacity Building Grant				1 483	1 483	-	-	1 483	(1 483)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-		
[insert description]		-	-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-		
[insert description]		-	-	-	-	-	-	-	-		
<b>Total Capital Transfers and Grants</b>	5	-	1 483	1 483	-	-	1 483	(1 483)	-100.0%	-	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	159 507	159 507	9 264	53 350	54 158	(3 128)	-5.8%	-	

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		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:		-	72 778	72 778	-	31 272	23 853	7 419	31.1%	72 778
Local Government Equitable Share			67 902	67 902	-	28 293	22 634	5 659	25.0%	67 902
Finance Management			1 000	1 000	-	-	250	(250)	-100.0%	1 000
EPWP Incentive			1 125	1 125	-	1 125	281	844	300.0%	1 125
Rural Roads Asset Management Grant			2 751	2 751	-	1 854	688	1 166	169.5%	2 751
#REF!								-		
#REF!								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	85 246	85 246	9 264	21 078	21 311	(208)	-1.0%	85 246
PT - PAWK			84 299	84 299	9 235	20 395	21 075	(679)	-3.2%	84 299
Seta			100	100	-	-	25			100
Health Subsidy			150	150	29	43	38	5	13.7%	150
CDW Operational Support Grant			56	56	-	-	14	(14)	-100.0%	56
Human Capacity Building Grant			640	640	-	640	160	480	300.0%	640
District Municipality:		-	-	-	-	-	-	-		-
None								-		
Other grant providers:		-	-	-	-	-	-	-		-
None								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	158 024	158 024	9 264	52 350	45 165	7 211	16.0%	158 024
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Provincial Government:		-	1 483	1 483	-	-	272	(272)	-100.0%	1 483
Fire Service Capacity Building Grant			1 483	1 483	-	-	272	(272)	-100.0%	1 483
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	1 483	1 483	-	-	272	(272)	-100.0%	1 483
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	159 507	159 507	9 264	52 350	45 436	6 939	15.3%	159 507


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

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		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			3 936	3 936	322	959	984	(25)	-3%	3 936
Pension and UIF Contributions			202	202	17	50	50	(1)	-1%	202
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 632	1 632	142	380	408	(28)	-7%	1 632
Cellphone Allowance			400	400	33	100	100	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>6 169</b>	<b>6 169</b>	<b>514</b>	<b>1 489</b>	<b>1 542</b>	<b>(53)</b>	<b>-3%</b>	<b>6 169</b>
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			3 199	3 199	152	600	738	(138)	-19%	3 199
Pension and UIF Contributions			5	5	10	32	1	31	2469%	5
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			144	144	-	-	33	(33)	-100%	144
Motor Vehicle Allowance			490	490	23	79	113	(34)	-30%	490
Cellphone Allowance			30	30	3	10	7	3	44%	30
Housing Allowances			8	8	0	1	2	(0)	-20%	8
Other benefits and allowances			26	26	-	-	6	(6)	-100%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>3 902</b>	<b>3 902</b>	<b>189</b>	<b>723</b>	<b>901</b>	<b>(178)</b>	<b>-20%</b>	<b>3 902</b>
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			71 401	71 401	5 038	15 211	16 477	(1 267)	-8%	71 401
Pension and UIF Contributions			11 251	11 251	906	2 704	2 596	108	4%	11 251
Medical Aid Contributions			4 741	4 741	338	1 013	1 094	(82)	-7%	4 741
Overtime			1 783	1 783	105	435	411	23	6%	1 783
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 213	5 213	405	1 176	1 203	(27)	-2%	5 213
Cellphone Allowance			394	394	33	99	91	8	9%	394
Housing Allowances			716	716	51	139	165	(26)	-16%	716
Other benefits and allowances			2 960	2 960	350	1 017	683	334	49%	2 960
Payments in lieu of leave			470	470	23	184	109	75	69%	470
Long service awards			296	296	69	302	68	234	342%	296
Post-retirement benefit obligations			2 424	2 424	-	-	559	(559)	-100%	2 424
<b>Sub Total - Other Municipal Staff</b>			<b>101 651</b>	<b>101 651</b>	<b>7 318</b>	<b>22 280</b>	<b>23 458</b>	<b>(1 178)</b>	<b>-5%</b>	<b>101 651</b>
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>111 722</b>	<b>111 722</b>	<b>8 021</b>	<b>24 491</b>	<b>25 901</b>	<b>(1 409)</b>	<b>-5%</b>	<b>111 722</b>
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>111 722</b>	<b>111 722</b>	<b>8 021</b>	<b>24 491</b>	<b>25 901</b>	<b>(1 409)</b>	<b>-5%</b>	<b>111 722</b>
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>105 553</b>	<b>105 553</b>	<b>7 507</b>	<b>23 002</b>	<b>24 358</b>	<b>(1 356)</b>	<b>-6%</b>	<b>105 553</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2017/18	Budget Year 2018/19							
	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		2 000	2 000	1 648	1 648	2 000	352	17.6%	27%
August		2 000	2 000	15	1 663	4 000	2 337	58.4%	28%
September		2 000	2 000	3 278	4 941	6 000	1 059	17.7%	82%
October						6 000	-		
November						6 000	-		
December						6 000	-		
January						6 000	-		
February						6 000	-		
March						6 000	-		
April						6 000	-		
May						6 000	-		
June						6 000	-		
<b>Total Capital expenditure</b>	-	<b>6 000</b>	<b>6 000</b>	<b>4 941</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>		September 2018	
<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> <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>	<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>(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -</p> <p>(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i>; and</p> <p>(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i>.</p>		<b>Name and Surname:</b>
<b>Rank/Position:</b>			CFO (Acting)
<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	

## Overberg District Municipality SDBIP 2018/2019: Top Layer SDBIP Report

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Annual Target	Year-To-Date As At September 2018				
						Target	Actual	R	Performance Comment	Corrective Measures
TL1	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 2019 (Reg)	Number of people employed in the three highest levels of management per annum	1	0	0	N/A		
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 IGR Structures	Develop a Risk-based Audit Plan (RBAP) for 2018/19 financial year by June 2019	Annual RBAP developed	1	0	0	N/A		
TL3	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)	Number of audits executed per annum	14	3	3	G	* Year-end Stock procedures * Eumonia Compliance - Expenditure * 2017/2018 OPCAR review	



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	Facilitate awareness campaigns on the IDP by June 2019	Number of IDP awareness campaigns facilitated per annum	2	0	0	0	N/A		
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	Publishing of External Newsletters bi-annually to Stakeholders	Number of external newsletters published per annum	2	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	Table to Strategic Portfolio Committee a progress report at March 2019 on the legislative Review governing Ward Committees and Community Participation	Progress report tabled	1	0	0	0	N/A		
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	Prepare Top Layer SDBIP for approval by Mayor within 28 days after the adoption of 2019/2020 budget	Top Layer SDBIP submitted to Mayor for approval	1	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	Review annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary	SDBIP reviewed by January 2019	1	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	Report quarterly to the DCF Tech on the Shared Services Risk Management function	Number of reports submitted per annum	4	1	1	1	G	Report submitted to DCF Tech meeting held on 07/09/2018, Item 5.1.1
TL10	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 2019	Number of drills coordinated per annum	2	0	0	0	N/A	

TL11	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 2019 (Reg)	% of budget spent on the WSP per annum (Actual Training/Total Budget)	0.20%	0%	0%	N/A		
TL12	Corporate Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Percentage of Statutory Committee agendas converted from paper to electronic version by June 2019	% of statutory committee agendas converted	50%	0%	0%	N/A		
TL13	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June 2019 (Debt coverage) (Reg)	% the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	30%	0%	0%	N/A		

TL14	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 2019 (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)	60	0	0	0	N/A	
TL15	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 2019 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	9%	0%	0%	0%	N/A	
TL16	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 2019 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	95%	0%	0%	0%	N/A	
TL17	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Compile and submit Annual Financial Statements to the Auditor-General by 31 August 2018	Annual Financial Statements submitted to the Auditor-General	1	1	1	1	G	AFS submitted on 31 August 2018

TL18	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Report bi-annually to Council on the performance of service providers for quotations and tenders above R30000	Number of reports submitted to Council per annum	2	0	0	0	N/A		
TL19	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 2019	Number of SCM/LED open days coordinated and facilitated per annum	2	0	0	0	N/A		
TL20	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 June 2019	Invitation placed in local media	1	0	0	0	N/A		
TL21	Community Services	To ensure the well-being 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	480	130	184	G2	July - 64 August - 64 September - 56  More samples were taken during the quarter due to water sample results, which not comply with SANAS code		

TL22	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Take food samples to monitor the quality of Food into the FCD Act and legislative requirements	Number of samples taken per annum	400	0	0	0	N/A	First Quarter - 92	
TL23	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Inspect waste management sites wrt generators and couriers of medical waste according to Municipal Health By-Law of Council	Number of sites inspected per annum	120	0	0	0	N/A	First Quarter - 34	
TL24	Community Services	To ensure the well-being 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	160	40	40	40	G	July - 20 August - 8 September - 12	
TL25	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Inspect Food Premises according to Regulation R.962	Number of food Premises inspected per annum	1,560	390	447	447	G2	July - 138 August - 145 September - 164 Applications for new food premises required that more inspections be executed than planned	

TL26	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Coordinate EPWP training campaigns on municipal health matters in the Overberg by June 2019	Number of EPWP training held per annum	300	75	18	R	18 EPWP beneficiaries were training on 11 & 12 September 2018 in CAM area.  Only 18 beneficiaries respond on the advertisement for training	The backlog of 57 together with the target of the second quarter needs to be addressed during the second quarter in CAM and Swellendam area
TL27	Community Services	To ensure the well-being 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 submitted on 20/09/2018, item 7.1	
TL28	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report annually to the Community Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions by June 2019	Report submitted to the Community Portfolio Committee	1	0	0	N/A		
TL29	Community Services	To ensure the well-being 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	G	Report submitted on 20/09/2018, Item 7.1	

TL30	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 2019	Number of job opportunities created per annum	15	0	0	0	N/A		
TL31	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Develop cell 4 at Karwyderskraal Landfill site by June 2019	Cell 4 developed	1	0	0	0	N/A		
TL32	Community Services	To ensure the well-being 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 2019	Revised Disaster Management Plan tabled to Council	1	0	0	0	N/A		
TL33	Community Services	To ensure the well-being 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 2019	Revised Disaster Management Framework tabled to Council	1	0	0	0	N/A		
TL34	Community Services	To ensure the well-being 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 December 2018	Revised Safer Communities Project Plan tabled	1	0	0	0	N/A		
TL35	Community Services	To ensure the well-being 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 2018 to DCF Tech	Revised Festive and Season Readiness plan presented	1	0	0	0	N/A		



TL36	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Construction of a Fire Station at Caledon by June 2019	Fire Station constructed	1	0	0	0	N/A		
TL37	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report quarterly to the DCF Tech on drought and water security	Number of drought and water security reports submitted per annum	4	1	1	1	G	Reported on 7 September 2018 to DCF Tech, Item 5.9 (2)	
TL38	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Facilitate integrated fire management sessions with land owners in the Overberg by June 2019	Number of sessions facilitated per annum	8	0	0	0	N/A		
TL39	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Rehabilitation of road DR 1286 (Krige) by June 2019	Number of kilometers road rehabilitated per annum	3.72	0	0	0	N/A		
TL40	Community Services	To ensure the well-being 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	52.67	15	9.67	9.67	R	Target was not met due to wet weather and very hard material to breakdown	Backlog of 5.33km to be addressed in the next quarter.
TL41	Community Services	To ensure the well-being 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	1,800	1,850.43	1,850.43	G2	July - 636.67 km August - 651.96 km September - 561.80 Km	

TL42	Community Services	To ensure the well-being 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 2019	Annual business plan submitted	1	0	0	N/A	
TL43	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Finalised the development of District RED & Tourism Strategy and submit to Council by June 2019	District RED & Tourism Strategy submitted to Council	1	0	0	N/A	
TL44	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 municipality's EPWP programme by 30 June 2019 (Reg)	Number of temporary created during the financial year	450	0	0	N/A	
TL45	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Report to the Community Portfolio Committee by December 2018 on the process of Blue Flag status for ODM Resorts	Blue Flag status progress report tabled	1	0	0	N/A	
TL46	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Conclude MOU with Department of Social Development by December 2018	MOU signed	1	0	0	N/A	