

OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

December 2018

TABLE OF CONTENTS

PAGES

Mayor's Report

Recommendations

Municipal Manager's Quality Certificate

PART 1 - EXECUTIVE SUMMARY

- Introduction.....1
- Consolidated Performance.....1

PART 2 - SUMMARY INCOME AND EXPENDITURE.....2-3

PART 3 - SUPPORTING DOCUMENTATION

- Budget Statement - Summary.....4
- Budget Statement - Financial Performance.....5
- Revenue and Expenditure by Municipal Vote.....6
- Statement of Financial Performance (Revenue and Expenditure).....7
- Capital Expenditure.....8
- Statement of Financial Position.....9
- Cash Flow Statement.....10
- Debtors' Analysis.....11
- Creditors' Analysis.....12
- Investment Report.....13
- Transfers and Grants Receipt.....14
- Transfers and Grants Expenditure.....15
- Councillor and Staff Benefits.....16
- Capital Expenditure Trend.....17
- Municipal Bank Account Withdrawals.....18
- Top Layer SDBIP Report Summary Graphs.....19
- Top Layer SDBIP Report.....20-32
- General Summary: Expenditure per vote.....33

Legislative Framework

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

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

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

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


Mayor's Report

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

Service Delivery and Budget Implementation Plan (non-financial performance) for the **second** quarter, **October 2018 – December 2018** is also included.

Recommendations

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



Ald A Franken
Executive Mayor

Date: *22/01/2019*

QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month of **December 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

22.1.2019

EXECUTIVE SUMMARY

Introduction

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

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

Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 32 740 541.00	R201 905 026	R203 514 978
Budget to date (BTD)	R 12 000 000.00	R105 012 256	R111 396 535
Year to date (YTD)	R 15 474 460.50	R94 946 996	R102 160 270
Variance to SDBIP	R 3 474 460.50	-R10 065 260	-R9 236 265
YTD% Variance to SDBIP	29%	-10%	-8%
% of Annual Budget	47%	47%	50%

Relevant information

- Revenue to date is below anticipated with a variance of 8%
- Expenditure to date has a variance of 10% below budgeted expenditure to date.
- Capital expenditure is above projected at 29%

Conclusion

- Year to date operating revenue amounts to 50% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 47% 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 4 960 745.50
RENT OF FACILITIES&EQUIPMENT	R 11 345 019.00	R 3 032.26	R 22 091.30	R 5 672 509.50
INTEREST EARNED-EXTERNAL INVES	R 1 400 000.00	R 20 039.40	R 452 998.74	R 700 000.00
INTEREST EARNED-OUTST DEBTORS	R 100.00	R 884 299.93	R 5 367 625.13	R 50.00
LICENSES & PERMITS	R 134 958.00	R 6 384.56	R 62 452.31	R 67 479.00
INCOME FOR AGENCY SERVICES	R 8 813 199.00	R -	R 2 937 733.00	R 4 406 599.50
GRANT&SUBSIDIES (OPERATING)	R 73 724 785.00	R 22 994 000.00	R 55 078 559.69	R 48 179 392.50
GRANT&SUBSIDIES (CAPITAL)	R 1 483 000.00	R -	R -	R 543 546.30
OTHER REVENUE	R 9 272 605.00	R 968 668.51	R 3 543 539.21	R 4 636 302.50
PROFIT ON SALE	R 2 960 000.00	R -	R 1 062 318.30	R -
	R 119 055 157.00	R 24 876 424.66	R 68 527 317.68	R 69 166 624.80

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 66 718 009.00	R 5 023 493.82	R 31 468 960.11	R 35 925 081.77
REMUNERATION OF COUNCILLORS	R 6 168 774.00	R 558 327.89	R 3 025 735.07	R 3 084 387.00
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 298.00	R -	R 21 900.74	R 1 550 649.00
OTHER MATERIAL	R 2 270 998.00	R 53 488.77	R 1 284 180.05	R 1 135 499.00
INTEREST EXPENSE - EXTERNAL	R 5 618 250.00	R 5 799.60	R 89 427.63	R 2 809 125.00
CONTRACTED SERVICES	R 19 348 898.00	R 513 062.04	R 4 968 002.44	R 9 674 449.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 218 978.00	R 2 716 291.20	R 6 980 478.10	R 7 109 489.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 117 445 205.00	R 8 870 463.32	R 47 838 684.14	R 61 288 679.77

Total	R 1 609 952.00	R 16 005 961.34	R 20 688 633.54	R 7 877 945.03
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Revenue by source

Reasons for variance:

-Total income to date is below anticipated with a variance of 0.92%.

Allocation error between Interest earned outst debtors and Rent of facilities and equipment.

Expenditure by type:

Reasons for variance:

-Total expenditure is 21.95% 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

ODM is investigating a grant management module. In the Interim, grant management will be monitored closely (outside 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 -	R 2 596.96	R 5 000.00
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 -	R 33 544 910.34	R 42 149 660.50
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 150 500.00	R 20 380.00	R 85 445.00	R 75 250.00
PROFIT ON SALE	R -	R -	R -	R -
	R 84 459 821.00	R 20 380.00	R 33 632 952.30	R 42 229 910.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 835 300.00	R 2 835 419.75	R 19 219 260.74	R 20 911 315.38
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 3 286 470.45	R 23 633 729.42	R 20 835 000.00
INTEREST EXPENSE - EXTERNAL	R 7 200.00	R -	R -	R 3 600.00
CONTRACTED SERVICES	R 350 000.00	R 70 323.03	R 292 129.63	R 175 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 3 597 321.00	R 808 720.44	R 3 963 192.07	R 1 798 660.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 84 459 821.00	R 7 000 933.67	R 47 108 311.86	R 43 723 575.88

Total R - R -6 980 553.67 R -13 475 359.56 R -1 493 665.38

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 20.36% 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 above anticipated with a variance of 7.74%

Remedial

Not applicable, variation is not material.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	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									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	9 921	9 921	-	-	4 961	(4 961)	-100%	9 921
Investment revenue	-	1 400	1 400	20	453	700	(247)	-35%	1 400
Transfers and subsidies	-	158 024	158 024	22 994	88 623	90 329	(1 706)	-2%	158 024
Other own revenue	-	32 686	32 686	1 883	13 084	14 863	(1 779)	-12%	32 686
Total Revenue (excluding capital transfers and contributions)	-	202 032	202 032	24 897	102 160	110 853	(8 693)	-8%	202 032
Employee costs	-	105 553	105 553	7 859	50 688	56 836	(6 148)	-11%	105 553
Remuneration of Councillors	-	6 169	6 169	558	3 026	3 084	(59)	-2%	6 169
Depreciation & asset impairment	-	3 101	3 101	-	22	1 551	(1 529)	-99%	3 101
Finance charges	-	5 625	5 625	6	89	2 813	(2 723)	-97%	5 625
Materials and bulk purchases	-	43 941	43 941	3 340	24 918	21 970	2 947	13%	43 941
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	37 515	37 515	4 108	16 204	18 758	(2 554)	-14%	37 515
Total Expenditure	-	201 905	201 905	15 871	94 947	105 012	(10 065)	-10%	201 905
Surplus/(Deficit)	-	127	127	9 025	7 213	5 841	1 373	23%	127
Transfers and subsidies - capital (monetary allocations)	-	1 483	1 483	-	-	544	(544)	-100%	1 483
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 610	1 610	9 025	7 213	6 384	829	13%	1 610
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 610	1 610	9 025	7 213	6 384	829	13%	1 610
Capital expenditure & funds sources									
Capital expenditure	-	32 741	32 741	2 063	15 474	12 000	3 474	29%	32 741
Capital transfers recognised	-	1 483	1 483	-	-	544	(544)	-100%	1 483
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	26 977	26 977	1 823	13 551	9 888	3 664	37%	26 977
Internally generated funds	-	4 281	4 281	240	1 923	1 569	354	23%	4 281
Total sources of capital funds	-	32 741	32 741	2 063	15 474	12 000	3 474	29%	32 741
Financial position									
Total current assets	42 531	31 282	31 282		34 652				31 282
Total non current assets	81 674	116 666	116 666		96 159				116 666
Total current liabilities	32 857	24 432	24 432		32 250				24 432
Total non current liabilities	79 238	114 979	114 979		79 238				114 979
Community wealth/Equity	12 111	8 537	8 537		19 324				8 537
Cash flows									
Net cash from (used) operating	-	8 256	8 256	5 613	4 782	28 677	23 895	83%	8 256
Net cash from (used) investing	-	(29 781)	(29 781)	(2 063)	(14 729)	(12 000)	2 729	-23%	(29 781)
Net cash from (used) financing	-	24 956	24 956	(62)	(340)	(1 010)	(670)	66%	24 956
Cash/cash equivalents at the month/year end	-	25 167	25 167	-	26 428	37 402	10 973	29%	40 147
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	264	85	36	24	25	53	824	87	1 398
Creditors Age Analysis									
Total Creditors	494	-	-	-	-	-	-	787	1 281

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second 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	1									
Revenue - Functional										
<i>Governance and administration</i>		--	88 022	88 022	23 029	59 871	53 848	6 023	11%	88 022
Executive and council		--	11 876	11 876	--	4 000	4 458	(458)	-10%	11 876
Finance and administration		--	76 146	76 146	23 029	55 871	49 390	6 481	13%	76 146
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	21 012	21 012	1 847	8 644	10 308	(1 664)	-16%	21 012
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	15 391	15 391	1 079	8 445	7 696	750	10%	15 391
Public safety		--	5 336	5 336	762	65	2 470	(2 405)	-97%	5 336
Housing		--	--	--	--	--	--	--	--	--
Health		--	285	285	6	134	143	(9)	-6%	285
<i>Economic and environmental services</i>		--	84 560	84 560	20	33 646	42 280	(8 634)	-20%	84 560
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	84 460	84 460	20	33 633	42 230	(8 597)	-20%	84 460
Environmental protection		--	100	100	--	13	50	(37)	-75%	100
<i>Trading services</i>		--	9 921	9 921	--	--	4 961	(4 961)	-100%	9 921
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	9 921	9 921	--	--	4 961	(4 961)	-100%	9 921
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	--	203 515	203 515	24 897	102 160	111 397	(9 236)	-8%	203 515
Expenditure - Functional										
<i>Governance and administration</i>		--	48 903	48 903	4 605	19 504	25 403	(5 899)	-23%	48 903
Executive and council		--	10 617	10 617	920	4 448	5 424	(976)	-18%	10 617
Finance and administration		--	37 027	37 027	3 591	14 429	19 304	(4 875)	-25%	37 027
Internal audit		--	1 259	1 259	94	627	675	(48)	-7%	1 259
<i>Community and public safety</i>		--	56 993	56 993	3 983	26 093	29 971	(3 878)	-13%	56 993
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	15 220	15 220	1 142	6 999	7 850	(850)	-11%	15 220
Public safety		--	27 483	27 483	1 787	12 390	14 496	(2 106)	-15%	27 483
Housing		--	--	--	--	--	--	--	--	--
Health		--	14 290	14 290	1 055	6 704	7 626	(922)	-12%	14 290
<i>Economic and environmental services</i>		--	88 730	88 730	7 279	48 817	45 999	2 818	6%	88 730
Planning and development		--	1 655	1 655	111	612	884	(272)	-31%	1 655
Road transport		--	84 460	84 460	7 001	47 108	43 724	3 385	8%	84 460
Environmental protection		--	2 616	2 616	167	1 096	1 392	(295)	-21%	2 616
<i>Trading services</i>		--	7 279	7 279	4	533	3 639	(3 106)	-85%	7 279
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	7 279	7 279	4	533	3 639	(3 106)	-85%	7 279
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	--	201 905	201 905	15 871	94 947	105 012	(10 065)	-10%	201 905
Surplus/ (Deficit) for the year		--	1 610	1 610	9 025	7 213	6 384	829	13%	1 610

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second 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
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	13 074	13 074	-	4 247	5 057	(810)	-16.0%	13 074
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	2	12	12	0	2.5%	24
Vote 4 - Finance		-	76 408	76 408	23 027	55 612	49 323	6 289	12.8%	76 408
Vote 5 - Community Services		-	114 010	114 010	1 868	42 289	57 005	(14 716)	-25.8%	114 010
Total Revenue by Vote	2	-	203 515	203 515	24 897	102 160	111 397	(9 236)	-8.3%	203 515
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 405	15 405	1 243	6 392	7 974	(1 582)	-19.8%	15 405
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	10 551	10 551	525	3 866	5 510	(1 644)	-29.8%	10 551
Vote 4 - Finance		-	23 501	23 501	2 858	9 341	12 210	(2 870)	-23.5%	23 501
Vote 5 - Community Services		-	152 448	152 448	11 245	75 348	79 318	(3 969)	-5.0%	152 448
Total Expenditure by Vote	2	-	201 905	201 905	15 871	94 947	105 012	(10 065)	-9.6%	201 905
Surplus/ (Deficit) for the year	2	-	1 610	1 610	9 025	7 213	6 384	829	13.0%	1 610

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		9 921	9 921	-	-	4 961	(4 961)	-100%	9 921	
Service charges - other		-	-	-	-	-	-	-	-	
Rental of facilities and equipment		11 355	11 355	3	25	5 678	(5 653)	-100%	11 355	
Interest earned - external investments		1 400	1 400	20	453	700	(247)	-35%	1 400	
Interest earned - outstanding debtors		0	0	884	5 368	0	5 368	10735150%	0	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		135	135	6	62	67	(5)	-7%	135	
Agency services		8 813	8 813	-	2 938	4 407	(1 469)	-33%	8 813	
Transfers and subsidies		158 024	158 024	22 994	88 623	90 329	(1 706)	-2%	158 024	
Other revenue		9 423	9 423	989	3 629	4 712	(1 083)	-23%	9 423	
Gains on disposal of PPE		2 960	2 960	-	1 062	-	1 062	#DIV/0!	2 960	
Total Revenue (excluding capital transfers and contributions)		-	202 032	202 032	24 897	102 160	110 853	(8 693)	-8%	202 032
Expenditure By Type										
Employee related costs		105 553	105 553	7 859	50 688	56 836	(6 148)	-11%	105 553	
Remuneration of councillors		6 169	6 169	558	3 026	3 084	(59)	-2%	6 169	
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation & asset impairment		3 101	3 101	-	22	1 551	(1 529)	-99%	3 101	
Finance charges		5 625	5 625	6	89	2 813	(2 723)	-97%	5 625	
Bulk purchases		-	-	-	-	-	-	-	-	
Other materials		43 941	43 941	3 340	24 918	21 970	2 947	13%	43 941	
Contracted services		19 699	19 699	583	5 260	9 849	(4 589)	-47%	19 699	
Transfers and subsidies		-	-	-	-	-	-	-	-	
Other expenditure		17 816	17 816	3 525	10 944	8 908	2 036	23%	17 816	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
Total Expenditure		-	201 905	201 905	15 871	94 947	105 012	(10 065)	-10%	201 905
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	127	127	9 025	7 213	5 841	1 373	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	-	-	544	(544)	(0)	1 483
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		-	1 610	1 610	9 025	7 213	6 384			1 610
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	1 610	1 610	9 025	7 213	6 384			1 610
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	1 610	1 610	9 025	7 213	6 384			1 610
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		-	1 610	1 610	9 025	7 213	6 384			1 610

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	26 977	26 977	1 823	13 551	9 888	3 664	37%	26 977
Total Capital Multi-year expenditure	4,7	-	26 977	26 977	1 823	13 551	9 888	3 664	37%	26 977
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	72	72	-	4	26	(22)	-84%	72
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	279	279	0	25	102	(77)	-76%	279
Vote 4 - Finance		-	310	310	-	2	114	(112)	-98%	310
Vote 5 - Community Services		-	5 103	5 103	240	1 892	1 870	22	1%	5 103
Total Capital single-year expenditure	4	-	5 764	5 764	240	1 923	2 112	(189)	-9%	5 764
Total Capital Expenditure		-	32 741	32 741	2 063	15 474	12 000	3 474	29%	32 741
Capital Expenditure - Functional Classification										
Governance and administration		-	643	643	0	29	235	(206)	-87%	643
Executive and council			18	18	-	-	7	(7)	-100%	18
Finance and administration			607	607	0	27	222	(195)	-88%	607
Internal audit			18	18	-	2	7	(4)	-63%	18
Community and public safety		-	5 059	5 059	241	1 873	1 854	19	1%	5 059
Community and social services			-	-	-	-	-	-	-	-
Sport and recreation			1 175	1 175	26	51	431	(379)	-88%	1 175
Public safety			3 683	3 683	215	1 818	1 350	468	35%	3 683
Housing			-	-	-	-	-	-	-	-
Health			201	201	-	4	74	(70)	-94%	201
Economic and environmental services		-	62	62	(1)	21	23	(2)	-9%	62
Planning and development			18	18	-	2	7	(5)	-75%	18
Road transport			-	-	-	5	-	5	#DIV/0!	-
Environmental protection			44	44	(1)	14	16	(3)	-16%	44
Trading services		-	26 977	26 977	1 823	13 551	9 888	3 664	37%	26 977
Energy sources			-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-
Waste management			26 977	26 977	1 823	13 551	9 888	3 664	37%	26 977
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	32 741	32 741	2 063	15 474	12 000	3 474	29%	32 741
Funded by:										
National Government			-	-	-	-	-	-	-	-
Provincial Government			1 483	1 483	-	-	544	(544)	-100%	1 483
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1 483	1 483	-	-	544	(544)	-100%	1 483
Public contributions & donations	5		-	-	-	-	-	-	-	-
Borrowing	6		26 977	26 977	1 823	13 551	9 888	3 664	37%	26 977
Internally generated funds			4 281	4 281	240	1 923	1 569	354	23%	4 281
Total Capital Funding		-	32 741	32 741	2 063	15 474	12 000	3 474	29%	32 741

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		36 715	25 167	25 167	26 428	25 167
Call investment deposits		-	-	-	-	-
Consumer debtors		2 782	1 111	1 111	2 125	1 111
Other debtors		2 008	4 015	4 015	4 151	4 015
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 026	989	989	1 948	989
Total current assets		42 531	31 282	31 282	34 652	31 282
Non current assets						
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	60 242	78 541
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		388	874	874	388	874
Other non-current assets		6 889	8 818	8 818	6 889	8 818
Total non current assets		81 674	116 666	116 666	96 159	116 666
TOTAL ASSETS		124 205	147 948	147 948	130 811	147 948
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 556	3 248	3 248	2 194	3 248
Consumer deposits		12	12	12	34	12
Trade and other payables		19 513	10 131	10 131	20 167	10 131
Provisions		10 776	11 042	11 042	9 855	11 042
Total current liabilities		32 857	24 432	24 432	32 250	24 432
Non current liabilities						
Borrowing		258	25 135	25 135	258	25 135
Provisions		78 980	89 843	89 843	78 980	89 843
Total non current liabilities		79 238	114 979	114 979	79 238	114 979
TOTAL LIABILITIES		112 094	139 411	139 411	111 488	139 411
NET ASSETS	2	12 111	8 537	8 537	19 324	8 537
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		12 111	8 537	8 537	19 324	8 537
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	12 111	8 537	8 537	19 324	8 537

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second 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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		9 921	9 921	9 921	-	-	4 961	(4 961)	-100%	9 921
Other revenue		29 726	29 726	29 726	278	8 212	16 332	(8 120)	-50%	29 726
Government - operating		158 024	158 024	158 024	22 994	90 129	105 349	(15 220)	-14%	158 024
Government - capital		1 483	1 483	1 483	-	-	1 483	(1 483)	-100%	1 483
Interest		1 400	1 400	1 400	904	5 302	700	4 602	657%	1 400
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(191 969)	(191 969)	(191 969)	(18 558)	(98 772)	(99 984)	(1 212)	1%	(191 969)
Finance charges		(329)	(329)	(329)	(6)	(89)	(165)	(75)	46%	(329)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	8 256	8 256	5 613	4 782	28 677	23 895	83%	8 256
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 960	2 960	2 960	-	745	-	745	#DIV/0!	2 960
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(32 741)	(32 741)	(32 741)	(2 063)	(15 474)	(12 000)	3 474	-29%	(32 741)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(29 781)	(29 781)	(2 063)	(14 729)	(12 000)	2 729	-23%	(29 781)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		26 977	26 977	26 977	-	-	-	-	-	26 977
Increase (decrease) in consumer deposits		-	-	-	(0)	22	-	22	#DIV/0!	-
Payments										
Repayment of borrowing		(2 021)	(2 021)	(2 021)	(62)	(362)	(1 010)	(648)	64%	(2 021)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	24 956	24 956	(62)	(340)	(1 010)	(670)	66%	24 956
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		21 735	21 735	21 735		36 715	21 735			36 715
Cash/cash equivalents at month/year end:		25 167	25 167	25 167	3 488	26 428	37 402			40 147

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second 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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	494	-	-	-	-	-	-	-	494
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	786	786
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	494	-	-	-	-	-	-	787	1 281

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA Depositor Plus - 9287551045		Call	Call			5.9%	14 184	(3 930)	10 254
ABSA Depositor Plus - 9287550641		Call	Call			6.0%	80	0	80
Nedbank Call Account - 037881714042		Call	Call			6.3%	10 064	53	10 117
Municipality sub-total					-		24 328	(3 877)	20 451
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		24 328	(3 877)	20 451

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second 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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	72 778	72 778	22 634	55 412	48 519	5 659	11.7%	-
Local Government Equitable Share			67 902	67 902	22 634	50 927	45 268	5 659	12.5%	
Finance Management			1 000	1 000	-	1 000	667			
EPWP Incentive			1 125	1 125	-	1 631	750			
Rural Roads Asset Management Grant			2 751	2 751	-	1 854	1 834			
Other transfers and grants [insert description]								-		
Provincial Government:		-	85 246	85 246	360	34 717	56 831	(22 148)	-39.0%	-
PT - PAWK			84 299	84 299	-	33 545	56 200	(22 655)	-40.3%	
Seta			100	100	-	101	67			
Health Subsidy			150	150	-	71	100	(29)	-28.9%	
CDW Operational Support Grant	4		56	56	-	-	37	(37)	-100.0%	
Human Capacity Building Grant			640	640	360	1 000	427	573	134.4%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
None								-		-
Other grant providers:		-	-	-	-	-	-	-		-
None								-		-
Total Operating Transfers and Grants	5	-	158 024	158 024	22 994	90 129	105 349	(16 489)	-15.7%	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
None								-		-
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:		-	-	-	-	-	-	-		-
None								-		-
Other grant providers:		-	-	-	-	-	-	-		-
None								-		-
Total Capital Transfers and Grants	5	-	1 483	1 483	-	-	1 483	(1 483)	-100.0%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	159 507	159 507	22 994	90 129	106 832	(17 972)	-16.8%	-

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	72 778	72 778	22 634	53 906	47 706	6 200	13.0%	72 778
Local Government Equitable Share			67 902	67 902	22 634	50 927	45 268	5 659	12.5%	67 902
Finance Management			1 000	1 000	-	-	500	(500)	-100.0%	1 000
EPWP Incentive			1 125	1 125	-	1 125	563	563	100.0%	1 125
Rural Roads Asset Management Grant			2 751	2 751	-	1 854	1 376	478	34.8%	2 751
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	85 246	85 246	360	34 717	42 623	(7 957)	-18.7%	85 246
PT - PAWK			84 299	84 299	-	33 545	42 150	(8 605)	-20.4%	84 299
Seta			100	100	-	101	50			100
Health Subsidy			150	150	-	71	75	(4)	-5.1%	150
CDW Operational Support Grant			56	56	-	-	28	(28)	-100.0%	56
Human Capacity Building Grant			640	640	360	1 000	320	680	212.5%	640
								-		
District Municipality:		-	-	-	-	-	-	-		-
None								-		
Other grant providers:		-	-	-	-	-	-	-		-
None								-		
Total operating expenditure of Transfers and Grants:		-	158 024	158 024	22 994	88 623	90 329	(1 757)	-1.9%	158 024
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
None								-		
Provincial Government:		-	1 483	1 483	-	-	544	(544)	-100.0%	1 483
Fire Service Capacity Building Grant			1 483	1 483	-	-	544	(544)	-100.0%	1 483
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	1 483	1 483	-	-	544	(544)	-100.0%	1 483
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	159 507	159 507	22 994	88 623	90 873	(2 300)	-2.5%	159 507

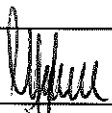
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 936	3 936	330	1 929	1 968	(39)	-2%	3 936
Pension and UIF Contributions			202	202	17	100	101	(1)	-1%	202
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 632	1 632	178	797	816	(18)	-2%	1 632
Cellphone Allowance			400	400	33	200	200	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 169	6 169	558	3 026	3 084	(59)	-2%	6 169
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 199	3 199	393	1 440	1 723	(283)	-16%	3 199
Pension and UIF Contributions			5	5	11	67	3	64	2225%	5
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			144	144	-	-	77	(77)	-100%	144
Motor Vehicle Allowance			490	490	29	166	264	(98)	-37%	490
Cellphone Allowance			30	30	4	20	16	4	25%	30
Housing Allowances			8	8	0	3	4	(2)	-37%	8
Other benefits and allowances			26	26	-	-	14	(14)	-100%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			3 902	3 902	436	1 696	2 101	(405)	-19%	3 902
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			71 401	71 401	5 046	34 767	38 447	(3 680)	-10%	71 401
Pension and UIF Contributions			11 251	11 251	895	5 419	6 058	(639)	-11%	11 251
Medical Aid Contributions			4 741	4 741	331	2 023	2 553	(530)	-21%	4 741
Overtime			1 783	1 783	257	1 159	960	199	21%	1 783
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 213	5 213	383	2 341	2 807	(466)	-17%	5 213
Cellphone Allowance			394	394	33	198	212	(14)	-7%	394
Housing Allowances			716	716	50	282	386	(104)	-27%	716
Other benefits and allowances			2 960	2 960	349	2 048	1 594	454	28%	2 960
Payments in lieu of leave			470	470	3	295	253	42	17%	470
Long service awards			296	296	77	461	159	301	189%	296
Post-retirement benefit obligations	2		2 424	2 424	-	-	1 305	(1 305)	-100%	2 424
Sub Total - Other Municipal Staff			101 651	101 651	7 423	48 992	54 735	(5 743)	-10%	101 651
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			111 722	111 722	8 417	53 714	59 921	(6 207)	-10%	111 722
			#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			111 722	111 722	8 417	53 714	59 921	(6 207)	-10%	111 722
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			105 553	105 553	7 859	50 688	56 836	(6 148)	-11%	105 553

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second 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
R thousands									
Monthly expenditure performance trend									
July		2 000	2 000	1 648	1 648	2 000	352	17.6%	14%
August		2 000	2 000	15	1 663	4 000	2 337	58.4%	14%
September		2 000	2 000	3 278	4 941	6 000	1 059	17.7%	41%
October		2 000	2 000	3 386	8 327	8 000	(327)	-4.1%	69%
November		2 000	2 000	5 085	13 411	10 000	(3 411)	-34.1%	112%
December		2 000	2 000	2 063	15 474	12 000	(3 474)	-29.0%	129%
January						12 000	-		
February						12 000	-		
March						12 000	-		
April						12 000	-		
May						12 000	-		
June						12 000	-		
Total Capital expenditure	-	12 000	12 000	15 474					

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

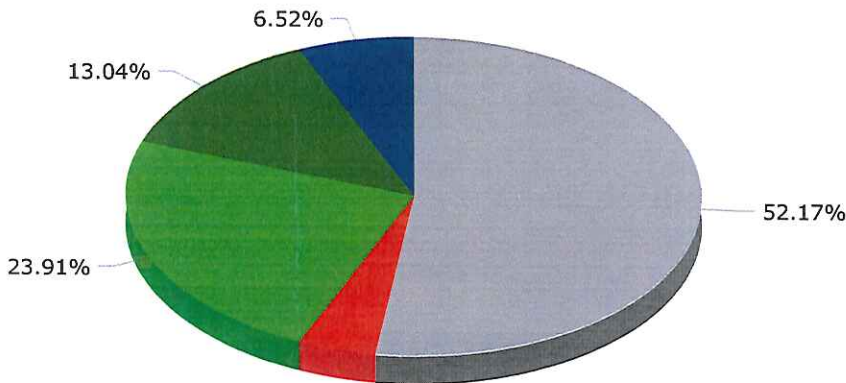
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		December 2018	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -</p> <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>	Amount	Reason for withdrawal	
		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>	Name and Surname:	
Rank/Position:		CFO	
Signature:			
Tel number	Fax number	Email Address	
028 425 1157	028 425 1014	cfo@odm.org.za	

Top Layer SDBIP Report

Report drawn on 17 January 2019 at 09:36

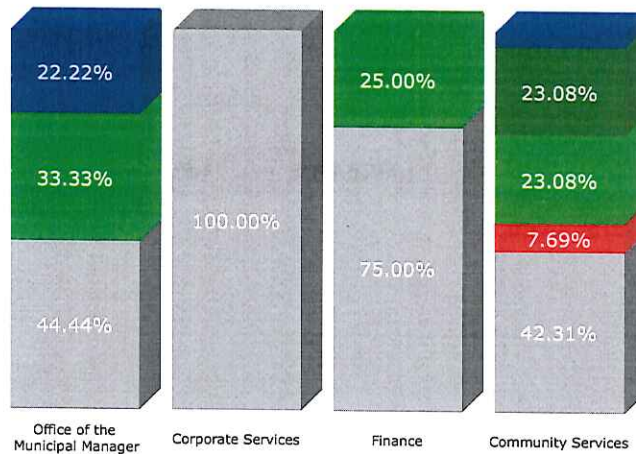
for the months of September 2018 to December 2018.

Overberg District Municipality



KPI Not Yet Measured	24	(52.17%)
KPI Not Met	2	(4.35%)
KPI Almost Met	-	
KPI Met	11	(23.91%)
KPI Well Met	6	(13.04%)
KPI Extremely Well Met	3	(6.52%)
Total:	46	(100%)

Directorate



	Office of the Municipal Manager	Corporate Services	Finance	Community Services
KPI Not Yet Measured	<u>4 (44.44%)</u>	<u>3 (100.00%)</u>	<u>6 (75.00%)</u>	<u>11 (42.31%)</u>
KPI Not Met	-	-	-	<u>2 (7.69%)</u>
KPI Almost Met	-	-	-	-
KPI Met	<u>3 (33.33%)</u>	-	<u>2 (25.00%)</u>	<u>6 (23.08%)</u>
KPI Well Met	-	-	-	<u>6 (23.08%)</u>
KPI Extremely Well Met	<u>2 (22.22%)</u>	-	-	<u>1 (3.85%)</u>
Total:	9 (19.57%)	3 (6.52%)	8 (17.39%)	26 (56.52%)

Overberg District Municipality

SDBIP 2018/2019: Top Layer SDBIP Report - Second Quarter ending December 2018

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Annual Target	Year-To-Date As At September 2018				Year-To-Date As At December 2018				
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment
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		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		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 Eunomia Compliance - Expenditure 2017/2018 OPCAR review	7	7	G	Eunomia Compliance- Fire Brigade Services Governance Review Risk Management General controls: Ulinekraalsmond	

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									1	B	Awareness campaign conducted with Agulhas School of Skills on 2 November 2018
TL5	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Publishing of External Newsletters bi-annually to Stakeholders	Number of external newsletters published per annum	2	0	0	0	N/A					1	G			1	G	External Newsletter compiled and distributed to stakeholders on 21/12/2018
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					0	B			1	B	Progress Report: Legislative Review tabled to Strategic Services Portfolio Committee on 19/11/2018, Item 7.4

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%	0%	0%	0%	0%		
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	0	0	0		
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%	0%	0%	0%		

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% N / A				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 G	AFS submitted on 31 August 2018			1	1 G	
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 N / A				1	1 G	Tabled suppliers performance for the period 01/01/2018 - 30/06/2018 to Council on 3/12/2018, Item A296
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 N / A				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 / A	0	0	0 / 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	July - 64 August - 64 September - 56 More samples were taken during the quarter due to: Follow - up samples taken because of non - compliance	240	330	G 2	October - 50 November - 57 December - 39 Follow-up samples were done due to non-compliance of Water Service Authorities				
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 I to the FCD Act and legislative requirements	Number of samples taken per annum	400	0	0	First Quarter - 92	0	0	N / A	Second Quarter - 102				
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	First Quarter - 34	60	68	G 2	July - 10 August - 11 September - 13 October - 10 November - 17 December - 7 New applications and follow-up inspections necessitated that more inspections be carried out				

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		80	96	G	October - 28 November - 17 December - 11	A sewerage spill in the Swellendam area necessitated that follow-up samples be taken
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	G	July - 138 August - 145 September - 164	New food premises applications resulted in over performance	780	870	G	October - 171 November - 137 December - 115	New applications and follow-up inspections necessitated that more	
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 reacted 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	150	151	G	75 beneficiaries trained in Swellendam Municipal area and 58 in Cape Agulhas Municipal area	The backlog of 57 from the previous quarter was addressed during this quarter	
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		2	2	G	Report tabled on 19/11/2018, 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			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	1	Report submitted on 20/09/2018, Item 7.1	2	2	Report tabled on 19/11/2018, 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		0	0	
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		0	0	
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		0	0	
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		0	0	
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 Community Project Plan tabled	1	0	0	0		1	1	Tabled plan on 19/11/2018, item 9.2

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				1	1	Presented to DCF Tech on 09/11/2018	
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				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)		2	2	2	Reported on 9/11/2018, Item 5.4	
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	3	3	B	3 Integrated Fire sessions were held in the first quarter 18/09/2018 - Caledon Noord Boerevereniging 20/09/2018 - Babilonstoring BV 25/09/2018 - Strandveld FMU		0	5	5	2 Integrated Fire sessions were held in the quarter FPA Board meeting - 26/11/2018 Fire Working Group meeting and launch of fire season - 05/12/2018	
TL39	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient	Rehabilitation of road DR 1286 (Krige) by June 2019	Number of kilometers road rehabilitated per annum	3.72	0	0	0	N/A			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	R	Target was not reached due to wet weather and very hard material to breakdown	Backlog of 5.33km to be addressed in the next quarter.	28.67	18.97	R	Target was not met due to: - Very hard material in some borrow pits and the time consuming process to breakdown the material to comply with standards and specifications, resulted in lack of progress. No registered borrow pits in the vicinity of some projects, suitable material has to be hauled in over long distances.	Due to change in technical operations the annual target must be adjusted to 40.86 km.
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	G 2	July - 636.67 km August - 651.96 km September - 561.80 Km		3,150	3,694.23	G 2	October - 768.83 km November - 745.62 km December - 329.35 km An additional grader maintenance team was established to improve service delivery which resulted in more km's bladed	
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			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			0	0	N /A		

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

Expenditure per Vote (Ref. Table C3)

- Vote 1 – Municipal Manager

Actual expenditure varies significantly to budget to date. This is mainly due to employee related cost being lower than anticipated due to vacancies and SALGA membership fee budgeted for monthly, but not yet due. All KPI's were met during the quarter. The two KPIs, showing as extremely well met, was carried out before the planned date.

YTD Budget: R 7 974	Actual: R 6 392	Variance: -19.8%
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- Vote 2 – Corporate Services

The variance between actual and budgeted expenditure is significant. This is mainly due to depreciation not yet processed and office building rental which did not materialise. The KPI's is not yet to be measured.

YTD Budget: R 5 510	Actual: R 3 866	Variance: -29.8%
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- Vote 3 – Finance

The directorate's expenditure is significantly below the projected budget for the period to date. This is mainly due to non-cash items only recognised at year end. All KPI's to be measured in the first quarter were met

YTD Budget: R 12 210	Actual: R 9 341	Variance: -23.5%
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- Vote 4 – Community Services

The following findings for the directorate was identified:

Roads Agency – Re-gravelling (TL40) indicated that less km's were completed than planned. This was due to the time-consuming process to breakdown hard material to comply with standards and specifications.

KPI TL 46 (the signing of a MOU with Department of Social Development) was also not met during the quarter.

Solid Waste – Development of Cell 4 at Karwyderskraal (TL31) is currently construction phase. Not yet to be measured. Operational cost only to be incurred once construction is completed.

YTD Budget: R 79 318	Actual: R75 348	Variance: -5%
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Overall the Expenditure to date is within a 5% margin which is not considered a material variance.