



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

March 2019

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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.

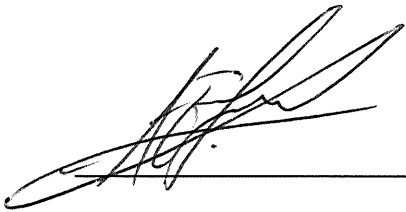
Mayor's Report

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 **March 2019**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **third** quarter, **January 2019 – March 2019** is also included.

Recommendations

- The content of this report and supporting documentation for the **third quarter** ended **March 2019** is noted.
- It be noted that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the budget;
- It be noted that any material variances will receive remedial and corrective actions.



Ald A Franken
Executive Mayor

Date: *24/04/2019*

QUALITY CERTIFICATE

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

(mark as appropriate)

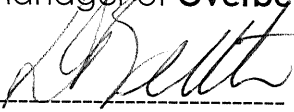
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the quarter ending **March 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. DP Beretti**

Municipal Manager of **Overberg District Municipality DC3**

Signature



Date

24.4.2019

EXECUTIVE SUMMARY

Introduction

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

Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 31 868 590.00	R203 903 528	R204 335 888
Budget to date (BTD)	R 32 740 541.00	R153 458 641	R167 762 484
Year to date (YTD)	R 16 331 219.82	R152 254 302	R159 770 249
Variance to SDBIP	-R 16 409 321.18	-R1 204 339	-R7 992 234
YTD% Variance to SDBIP	-50%	-1%	-5%
% of Annual Budget	51%	75%	78%

Relevant information

- Revenue to date is below anticipated with a variance of 5%.
- Expenditure to date has a variance of 1% below budgeted expenditure to date.
- Capital expenditure is below anticipated

Conclusion

- Year to date operating revenue amounts to 78% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 75% 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 3 106 769.00	R -	R -	R 7 441 118.25
RENT OF FACILITIES&EQUIPMENT	R 11 345 019.00	R 3 828.92	R 33 582.42	R 8 508 764.25
INTEREST EARNED-EXTERNAL INVES	R 1 400 000.00	R 1 062 474.37	R 1 625 278.13	R 1 050 000.00
INTEREST EARNED-OUTST DEBTORS	R 100.00	R 853 206.32	R 7 991 173.79	R 75.00
LICENSES & PERMITS	R 134 958.00	R 11 390.95	R 71 575.22	R 101 218.50
INCOME FOR AGENCY SERVICES	R 8 813 199.00	R -	R 5 875 466.00	R 6 609 899.25
GRANT&SUBSIDIES (OPERATING)	R 74 814 212.00	R 16 990 503.04	R 75 726 574.04	R 72 269 088.75
GRANT&SUBSIDIES (CAPITAL)	R 4 183 000.00	R -	R -	R 1 483 000.00
OTHER REVENUE	R 9 272 605.00	R 314 976.30	R 4 018 919.17	R 6 954 453.75
PROFIT ON SALE	R 3 806 205.00	R -	R 1 062 318.30	R -
	R 116 876 067.00	R 19 236 379.90	R 96 404 887.07	R 104 417 617.75

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 66 100 598.00	R 4 910 558.30	R 46 578 049.09	R 51 321 545.38
REMUNERATION OF COUNCILLORS	R 6 325 516.00	R 517 277.02	R 4 665 515.69	R 4 626 580.50
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 575 545.00	R -	R 2 386 197.08	R 2 325 973.50
OTHER MATERIAL	R 620 600.00	R 93 091.53	R 1 794 009.63	R 1 703 248.50
INTEREST EXPENSE - EXTERNAL	R 6 665 626.34	R 4 167.87	R 103 572.46	R 4 213 687.50
CONTRACTED SERVICES	R 16 213 442.00	R 1 798 927.55	R 9 744 395.43	R 14 511 673.50
GRANTS & SUBSIDIES PAID	R 480 000.00	R -	R -	R -
GENERAL EXPENSES - OTHER	R 16 939 327.00	R 770 727.17	R 9 997 196.57	R 10 664 233.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 116 920 654.34	R 8 094 749.44	R 75 268 935.95	R 89 366 942.38

Total	R -44 587.34	R 11 141 630.46	R 21 135 951.12	R 15 050 675.37
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Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 7.67%.
Allocation error between Interest earned outst debtors and Rent of facilities and equipment.

Expenditure by type:

Reasons for variance:

-Total expenditure is 15.78% 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 7 500.00
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 87 299 321.00	R 12 086 306.52	R 63 232 796.41	R 63 224 490.75
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 150 500.00	R 18 294.08	R 129 968.64	R 112 875.00
PROFIT ON SALE	R -	R -	R -	R -
	R 87 459 821.00	R 12 104 600.60	R 63 365 362.01	R 63 344 865.75

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 31 977 553.00	R 3 028 120.81	R 28 228 932.25	R 29 873 307.69
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R -	R 7 302 864.02	R 40 907 794.09	R 31 252 500.00
INTEREST EXPENSE - EXTERNAL	R 7 200.00	R -	R -	R 5 400.00
CONTRACTED SERVICES	R 904 264.00	R 76 659.98	R 587 866.21	R 262 500.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 54 093 857.00	R 2 283 063.87	R 7 260 773.19	R 2 697 990.75
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 86 982 874.00	R 12 690 708.68	R 76 985 365.74	R 64 091 698.44

Total	R 476 947.00	R -586 108.08	R -13 620 003.73	R -746 832.69
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 0.03% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is higher than anticipated with a variance of 20.12%.

Due to material purchase before Roads year end

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q3 Third 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	3 107	-	-	7 441	(7 441)	-100%	3 107
Investment revenue	-	1 400	1 400	1 062	1 625	1 050	575	55%	1 400
Transfers and subsidies	-	158 024	162 114	29 077	138 959	135 494	3 466	3%	162 114
Other own revenue	-	32 686	33 533	1 202	19 186	22 295	(3 109)	-14%	33 533
Total Revenue (excluding capital transfers and contributions)	-	202 032	200 153	31 341	159 770	166 279	(6 509)	-4%	200 153
Employee costs	-	105 553	98 078	7 939	74 807	81 195	(6 388)	-8%	98 078
Remuneration of Councillors	-	6 169	6 326	517	4 666	4 627	39	1%	6 326
Depreciation & asset impairment	-	3 101	3 576	-	2 386	2 326	60	3%	3 576
Finance charges	-	5 625	6 673	4	104	4 219	(4 116)	-98%	6 673
Materials and bulk purchases	-	43 941	49 103	7 396	42 702	32 956	9 746	30%	49 103
Transfers and subsidies	-	-	480	-	-	-	-	-	480
Other expenditure	-	37 515	39 669	4 929	27 590	28 136	(546)	-2%	39 669
Total Expenditure	-	201 905	203 904	20 785	152 254	153 459	(1 204)	-1%	203 904
Surplus/(Deficit)	-	127	(3 751)	10 556	7 516	12 821	(5 305)	-41%	(3 751)
Transfers and subsidies - capital (monetary allocations)	-	1 483	4 183	-	-	1 483	(1 483)	-100%	4 183
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 610	432	10 556	7 516	14 304	(6 788)	-47%	432
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 610	432	10 556	7 516	14 304	(6 788)	-47%	432
Capital expenditure & funds sources									
Capital expenditure	-	32 741	31 869	185	16 331	32 741	(16 409)	-50%	31 868
Capital transfers recognised	-	1 483	4 183	-	-	1 483	(1 483)	-100%	4 183
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	26 977	22 356	12	13 934	26 977	(13 043)	-48%	22 356
Internally generated funds	-	4 281	5 330	173	2 398	4 281	(1 883)	-44%	5 330
Total sources of capital funds	-	32 741	31 869	185	16 331	32 741	(16 409)	-50%	31 869
Financial position									
Total current assets	42 531	31 282	43 624		63 471				43 624
Total non current assets	81 674	116 666	110 958		94 653				110 958
Total current liabilities	32 857	24 432	28 756		59 370				28 756
Total non current liabilities	79 238	114 979	111 474		79 238				111 474
Community wealth/Equity	12 111	8 537	14 353		19 517				14 353
Cash flows									
Net cash from (used) operating	-	8 256	5 656	7 464	5 906	46 273	40 367	87%	5 656
Net cash from (used) investing	-	(29 781)	(28 062)	(185)	(15 586)	(32 753)	(17 167)	52%	(28 062)
Net cash from (used) financing	-	24 956	25 219	1 350	27 850	(1 010)	(28 860)	2856%	25 219
Cash/cash equivalents at the month/year end	-	25 167	39 528	-	54 886	49 225	(5 660)	-11%	39 528
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	532	127	59	35	39	21	64	99	976
Creditors Age Analysis									
Total Creditors	3 566	-	-	-	-	-	-	919	4 485

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third 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	88 832	18 055	84 781	80 772	4 010	5%	88 832
Executive and council		-	11 876	12 619	-	6 938	6 687	251	4%	12 619
Finance and administration		-	76 146	76 213	18 055	77 844	74 085	3 759	5%	76 213
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 012	24 837	1 177	11 603	16 130	(4 527)	-28%	24 837
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	15 391	16 516	1 144	12 062	11 543	519	4%	16 516
Public safety		-	5 336	8 036	6	(661)	4 372	(5 034)	-115%	8 036
Housing		-	-	-	-	-	-	-	-	-
Health		-	285	285	27	203	214	(12)	-5%	285
<i>Economic and environmental services</i>		-	84 560	87 560	12 109	63 386	63 420	(34)	0%	87 560
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	84 460	87 460	12 105	63 365	63 345	20	0%	87 460
Environmental protection		-	100	100	4	20	75	(55)	-73%	100
<i>Trading services</i>		-	9 921	3 107	-	-	7 441	(7 441)	-100%	3 107
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 921	3 107	-	-	7 441	(7 441)	-100%	3 107
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	203 515	204 336	31 341	159 770	167 762	(7 992)	-5%	204 336
Expenditure - Functional										
<i>Governance and administration</i>		-	48 903	48 721	2 630	28 543	37 153	(8 610)	-23%	48 721
Executive and council		-	10 617	10 601	697	6 714	8 020	(1 306)	-16%	10 601
Finance and administration		-	37 027	36 868	1 836	20 912	28 166	(7 254)	-26%	36 868
Internal audit		-	1 259	1 252	96	917	967	(50)	-5%	1 252
<i>Community and public safety</i>		-	56 993	59 556	5 058	42 606	43 482	(876)	-2%	59 556
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	15 220	17 848	1 131	11 526	11 535	(8)	0%	17 848
Public safety		-	27 483	27 615	2 838	20 904	20 990	(86)	0%	27 615
Housing		-	-	-	-	-	-	-	-	-
Health		-	14 290	14 092	1 089	10 176	10 958	(782)	-7%	14 092
<i>Economic and environmental services</i>		-	88 730	90 811	12 956	79 557	67 365	12 192	18%	90 811
Planning and development		-	1 655	1 284	97	909	1 269	(360)	-28%	1 284
Road transport		-	84 460	86 983	12 691	76 985	64 092	12 894	20%	86 983
Environmental protection		-	2 616	2 544	168	1 663	2 004	(341)	-17%	2 544
<i>Trading services</i>		-	7 279	4 816	142	1 548	5 459	(3 911)	-72%	4 816
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	7 279	4 816	142	1 548	5 459	(3 911)	-72%	4 816
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	201 905	203 904	20 785	152 254	153 459	(1 204)	-1%	203 904
Surplus/ (Deficit) for the year		-	1 610	432	10 556	7 516	14 304	(6 788)	-47%	432

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third 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	13 817	-	7 321	7 585	(264)	-3.5%	13 817
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	2	18	18	1	3.7%	24
Vote 4 - Finance		-	76 408	79 174	18 053	77 442	74 652	2 790	3.7%	79 174
Vote 5 - Community Services		-	114 010	111 321	13 286	74 989	85 508	(10 519)	-12.3%	111 321
Total Revenue by Vote	2	-	203 515	204 336	31 341	159 770	167 762	(7 992)	-4.8%	204 336
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 405	14 988	944	9 459	11 689	(2 230)	-19.1%	14 988
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	10 551	9 866	540	5 560	8 031	(2 471)	-30.8%	9 866
Vote 4 - Finance		-	23 501	24 094	1 156	13 658	17 856	(4 198)	-23.5%	24 094
Vote 5 - Community Services		-	152 448	154 955	18 145	123 578	115 883	7 695	6.6%	154 955
Total Expenditure by Vote	2	-	201 905	203 903	20 785	152 254	153 459	(1 204)	-0.8%	203 903
Surplus/ (Deficit) for the year	2	-	1 610	433	10 556	7 516	14 304	(6 788)	-47.5%	433

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third 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	3 107	-	-	-	7 441	(7 441)	-100%	3 107
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		11 355	11 355	4	36	8 516	(8 480)	-100%	-100%	11 355
Interest earned - external investments		1 400	1 400	1 062	1 625	1 050	575	55%	55%	1 400
Interest earned - outstanding debtors		0	0	853	7 991	0	7 991	10654798%	10654798%	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		135	135	11	72	101	(30)	-29%	-29%	135
Agency services		8 813	8 813	-	5 875	6 610	(734)	-11%	-11%	8 813
Transfers and subsidies		158 024	162 114	29 077	138 959	135 494	3 466	3%	3%	162 114
Other revenue		9 423	9 423	333	4 149	7 067	(2 918)	-41%	-41%	9 423
Gains on disposal of PPE		2 960	3 806	-	1 062	-	1 062	#DIV/0!	#DIV/0!	3 806
Total Revenue (excluding capital transfers and contributions)		-	202 032	200 153	31 341	159 770	166 279	(6 509)	-4%	200 153
Expenditure By Type										
Employee related costs			105 553	98 078	7 939	74 807	81 195	(6 388)	-8%	98 078
Remuneration of councillors			6 169	6 326	517	4 666	4 627	39	1%	6 326
Debt impairment			-	-	-	-	-	-	-	-
Depreciation & asset impairment			3 101	3 576	-	2 386	2 326	60	3%	3 576
Finance charges			5 625	6 673	4	104	4 219	(4 116)	-98%	6 673
Bulk purchases			-	-	-	-	-	-	-	-
Other materials			43 941	49 103	7 396	42 702	32 956	9 746	30%	49 103
Contracted services			19 699	17 118	1 876	10 332	14 774	(4 442)	-30%	17 118
Transfers and subsidies			-	480	-	-	-	-	-	480
Other expenditure			17 816	22 551	3 054	17 258	13 362	3 896	29%	22 551
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure		-	201 905	203 904	20 785	152 254	153 459	(1 204)	-1%	203 904
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	127	(3 751)	10 556	7 516	12 821	(5 305)	(0)	(3 751)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			1 483	4 183	-	-	1 483	(1 483)	(0)	4 183
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	1 610	432	10 556	7 516	14 304			432
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 610	432	10 556	7 516	14 304			432
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 610	432	10 556	7 516	14 304			432
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	1 610	432	10 556	7 516	14 304			432

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third 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	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	22 356	-	13 921	26 977	(13 056)	-48%	22 356
Vote 6 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	26 977	22 356	-	13 921	26 977	(13 056)	-48%	22 356
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	72	12	-	4	72	(68)	-94%	12
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	279	630	33	65	279	(214)	-77%	630
Vote 4 - Finance		-	310	74	3	9	310	(301)	-97%	74
Vote 5 - Community Services		-	5 103	8 797	150	2 332	5 103	(2 771)	-54%	8 797
Vote 6 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	5 764	9 513	185	2 410	5 764	(3 354)	-58%	9 512
Total Capital Expenditure		-	32 741	31 869	185	16 331	32 741	(16 409)	-50%	31 868
Capital Expenditure - Functional Classification										
Governance and administration		-	643	716	35	76	643	(566)	-88%	716
Executive and council		-	18	-	-	-	18	(18)	-100%	-
Finance and administration		-	607	716	35	74	607	(533)	-88%	716
Internal audit		-	18	0	-	2	18	(16)	-86%	0
Community and public safety		-	5 059	8 787	146	2 309	5 059	(2 750)	-54%	8 787
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 175	1 575	63	271	1 175	(904)	-77%	1 575
Public safety		-	3 683	6 583	41	1 992	3 683	(1 691)	-46%	6 583
Housing		-	-	-	-	-	-	-	-	-
Health		-	201	629	42	46	201	(155)	-77%	629
Economic and environmental services		-	62	10	4	25	62	(37)	-60%	10
Planning and development		-	18	-	-	2	18	(16)	-91%	-
Road transport		-	-	-	-	5	-	5	#DIV/0!	-
Environmental protection		-	44	10	4	18	44	(26)	-60%	10
Trading services		-	26 977	22 356	-	13 921	26 977	(13 056)	-48%	22 356
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	26 977	22 356	-	13 921	26 977	(13 056)	-48%	22 356
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	32 741	31 869	185	16 331	32 741	(16 409)	-50%	31 869
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 483	4 183	-	-	1 483	(1 483)	-100%	4 183
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1 483	4 183	-	-	1 483	(1 483)	-100%	4 183
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	26 977	22 356	12	13 934	26 977	(13 043)	-48%	22 356
Internally generated funds		-	4 281	5 330	173	2 398	4 281	(1 883)	-44%	5 330
Total Capital Funding		-	32 741	31 869	185	16 331	32 741	(16 409)	-50%	31 869

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third 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	39 528	54 886	39 528
Call investment deposits		-	-	-	-	-
Consumer debtors		2 782	1 111	1 282	1 424	1 282
Other debtors		2 008	4 015	1 789	5 070	1 789
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 026	989	1 026	2 093	1 026
Total current assets		42 531	31 282	43 624	63 471	43 624
Non current assets						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		207	-	1 199	207	1 199
Investments in Associate		-	-	-	-	-
Property, plant and equipment		45 756	78 541	74 131	58 784	74 131
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		388	874	307	340	307
Other non-current assets		6 889	8 818	6 889	6 889	6 889
Total non current assets		81 674	116 666	110 958	94 653	110 958
TOTAL ASSETS		124 205	147 948	154 582	158 124	154 582
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 556	3 248	2 872	30 398	2 872
Consumer deposits		12	12	12	20	12
Trade and other payables		19 513	10 131	14 450	19 823	14 450
Provisions		10 776	11 042	11 422	9 129	11 422
Total current liabilities		32 857	24 432	28 756	59 370	28 756
Non current liabilities						
Borrowing		258	25 135	25 161	258	25 161
Provisions		78 980	89 843	86 313	78 980	86 313
Total non current liabilities		79 238	114 979	111 474	79 238	111 474
TOTAL LIABILITIES		112 094	139 411	140 230	138 608	140 230
NET ASSETS	2	12 111	8 537	14 353	19 517	14 353
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		12 111	8 537	14 353	19 517	14 353
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	12 111	8 537	14 353	19 517	14 353

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-	-	-	
Service charges			9 921	3 107	-	-	7 441	(7 441)	-100%	3 107	
Other revenue			29 726	30 476	478	12 870	24 498	(11 628)	-47%	30 476	
Government - operating			158 024	160 002	29 077	140 465	158 024	(17 559)	-11%	160 002	
Government - capital			1 483	4 183	-	-	1 483	(1 483)	-100%	4 183	
Interest			1 400	1 400	518	7 700	1 050	6 650	633%	1 400	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(191 969)	(191 918)	(22 604)	(155 026)	(145 976)	9 050	-6%	(191 918)	
Finance charges			(329)	(1 115)	(4)	(104)	(247)	(144)	58%	(1 115)	
Transfers and Grants			-	(480)	-	-	-	-	-	(480)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	8 256	5 656	7 464	5 906	46 273	40 367	87%	5 656
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 960	3 806	-	745	-	745	#DIV/0!	3 806	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
Payments											
Capital assets			(32 741)	(31 869)	(185)	(16 331)	(32 753)	(16 421)	50%	(31 869)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(29 781)	(28 062)	(185)	(15 586)	(32 753)	(17 167)	52%	(28 062)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			26 977	28 393	1 352	28 329	-	28 329	#DIV/0!	28 393	
Increase (decrease) in consumer deposits			-	-	(3)	8	-	8	#DIV/0!	-	
Payments											
Repayment of borrowing			(2 021)	(3 174)	-	(487)	(1 010)	(524)	52%	(3 174)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	24 956	25 219	1 350	27 850	(1 010)	(28 860)	2856%	25 219
NET INCREASE/ (DECREASE) IN CASH HELD			-	3 432	2 812	8 628	18 170	12 510			2 812
Cash/cash equivalents at beginning:			21 735	36 715		36 715	36 715				36 715
Cash/cash equivalents at month/year end:			25 167	39 528		54 886	49 225				39 528

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third 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	3 566	-	-	-	-	-	-	-	3 566
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	918	918
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	1	1
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	3 566	-	-	-	-	-	-	919	4 485

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Accrued interest for the month	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands						
<u>Municipality</u>						
ABSA Depositor Plus		Call account	54	10 372	54	10 426
ABSA Depositor Plus		Call account	0	81	0	82
Nedbank Call Account		Call account	51	10 229	51	10 281
Municipality sub-total			106	20 683	106	20 789
<u>Entities</u>						
Entities sub-total			-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2		106	20 683	106	20 789

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third 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:	1,2									
Operating Transfers and Grants										
National Government:		-	72 778	72 676	16 975	73 182	48 451	22 634	46.7%	-
Local Government Equitable Share			67 902	67 902	16 975	67 902	45 268	22 634	50.0%	
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	2 649	-	2 649	1 766			
Other transfers and grants [insert description]										
Provincial Government:		-	85 246	88 662	12 102	64 606	59 108	5 435	9.2%	-
PT - PAWK			84 299	87 299	12 086	63 233	58 200	5 033	8.6%	
Seta			100	100	-	131	67			
Health Subsidy			150	150	16	131	100	31	30.6%	
CDW Operational Support Grant	4		56	-	-	-	-	-		
Human Capacity Building Grant			640	1 112	-	1 112	741	371	50.0%	
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	158 024	161 338	29 077	137 788	107 559	28 069	26.1%	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	1 483	4 183	-	2 340	3 183	(843)	-26.5%	-
Fire Service Capacity Building Grant			1 483	3 183	-	2 340	3 183	(843)	-26.5%	
Fire Safety Plan				1 000						
District Municipality:		-	-	-	-	-	-	-		-
[NONE]										
Other grant providers:		-	-	-	-	-	-	-		-
[NONE]										
Total Capital Transfers and Grants	5	-	1 483	4 183	-	2 340	3 183	(843)	-26.5%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	159 507	165 521	29 077	140 128	110 742	27 226	24.6%	-

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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	73 039	16 975	72 013	71 559	454	0.6%	73 039
Local Government Equitable Share			67 902	67 902	16 975	67 902	67 902	-		67 902
Finance Management			1 000	1 000	-	-	750	(750)	-100.0%	1 000
EPWP Incentive			1 125	1 125	-	1 462	844	618	73.3%	1 125
Rural Roads Asset Management Grant			2 751	3 012	-	2 649	2 064	585	28.4%	3 012
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	85 246	89 075	12 102	66 946	63 934	2 956	4.6%	89 075
PT - PAWK			84 299	87 299	12 086	63 233	63 224	8	0.0%	87 299
Seta			100	100	-	131	75			100
Health Subsidy			150	150	16	131	113	18	16.1%	150
CDW Operational Support Grant			56	62	-	-	42	(42)	-100.0%	62
Human Capacity Building Grant			640	1 463	-	3 452	480	2 972	619.2%	1 463
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	158 024	162 114	29 077	138 959	135 494	3 410	2.5%	162 114
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	1 483	4 183	-	-	1 483	(1 483)	-100.0%	3 183
Fire Service Capacity Building Grant			1 483	3 183	-	-	1 483	(1 483)	-100.0%	3 183
Fire Safety Plan				1 000						
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	1 483	4 183	-	-	1 483	(1 483)	-100.0%	3 183
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	159 507	166 297	29 077	138 959	136 977	1 927	1.4%	165 297

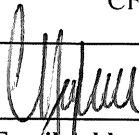
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

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	4 054	334	3 008	2 952	56	2%	4 054
Pension and UIF Contributions			202	208	17	156	151	5	3%	208
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			1 632	1 664	133	1 201	1 224	(22)	-2%	1 664
Cellphone Allowance			400	400	33	300	300	-		400
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
Sub Total - Councillors			6 169	6 326	517	4 666	4 627	39	1%	6 326
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			3 199	3 943	257	2 204	2 461	(257)	-10%	3 943
Pension and UIF Contributions			5	136	11	101	4	97	2350%	136
Medical Aid Contributions			-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-		-
Performance Bonus			144	144	-	-	111	(111)	-100%	144
Motor Vehicle Allowance			490	545	28	253	377	(124)	-33%	545
Cellphone Allowance			30	60	4	31	23	8	33%	60
Housing Allowances			8	16	0	4	6	(2)	-34%	16
Other benefits and allowances			26	26	2	3	20	(16)	-83%	26
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			3 902	4 870	302	2 596	3 002	(406)	-14%	4 870
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			71 401	65 682	5 239	50 358	54 924	(4 566)	-8%	65 682
Pension and UIF Contributions			11 251	10 721	930	8 190	8 655	(465)	-5%	10 721
Medical Aid Contributions			4 741	4 523	364	3 102	3 647	(545)	-15%	4 523
Overtime			1 783	1 783	282	2 255	1 372	883	64%	1 783
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			5 213	4 860	383	3 431	4 010	(579)	-14%	4 860
Cellphone Allowance			394	414	33	296	303	(7)	-2%	414
Housing Allowances			716	681	57	437	551	(114)	-21%	681
Other benefits and allowances			2 960	2 945	324	3 097	2 277	820	36%	2 945
Payments in lieu of leave			470	470	25	416	362	54	15%	470
Long service awards			296	296	-	631	228	403	177%	296
Post-retirement benefit obligations	2		2 424	833	-	-	1 865	(1 865)	-100%	833
Sub Total - Other Municipal Staff			101 651	93 209	7 637	72 211	78 193	(5 982)	-8%	93 209
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			111 722	104 404	8 456	79 472	85 821	(6 349)	-7%	104 404
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities			-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			111 722	104 404	8 456	79 472	85 821	(6 349)	-7%	104 404
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			105 553	98 078	7 939	74 807	81 195	(6 388)	-8%	98 078

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third 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%	5%
August		2 000	2 000	15	1 663	4 000	2 337	58.4%	5%
September		2 000	2 000	3 278	4 941	6 000	1 059	17.7%	15%
October		2 000	2 000	3 386	8 327	8 000	(327)	-4.1%	25%
November		2 000	2 000	5 085	13 411	10 000	(3 411)	-34.1%	41%
December		2 000	2 000	2 063	15 474	12 000	(3 474)	-29.0%	47%
January		4 379	4 379	109	15 584	16 379	796	4.9%	48%
February		5 460	5 460	562	16 146	21 839	5 693	26.1%	49%
March		10 914	10 914	185	16 331	32 753	16 421	50.1%	50%
April		-				32 753	-		
May		-				32 753	-		
June		-				32 753	-		
Total Capital expenditure	-	32 753	32 753	16 331					

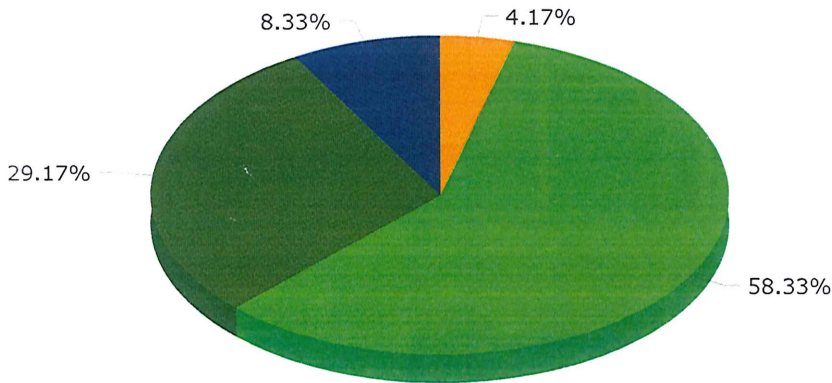
PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		March 2019	
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 -	Amount	Reason for withdrawal	
	(b) to defray expenditure authorised in terms of section 26(4);	R 0.00	
	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0.00	
	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0.00	
	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0.00	
	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0.00	
	(f) to refund money incorrectly paid into a bank account;	R 0.00	
	(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	
	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0.00	
	(i) to defray increased expenditure in terms of section 31; or	R 0.00	
	(j) for such other purposes as may be <i>prescribed</i> .	R 0.00	
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: CF Hoffmann		
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: CFO		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature: 		
Tel number	Fax number	Email Address	
028 425 1157	028 425 1014	cfo@odm.org.za	

Top Layer SDBIP Report

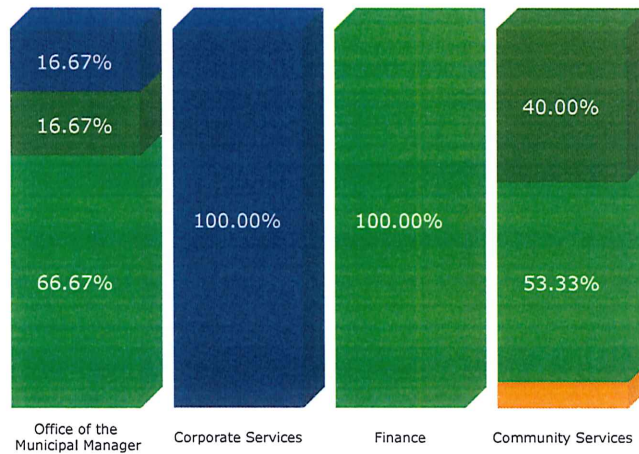
Report drawn on 15 April 2019 at 14:26
for the months of September 2018 to March 2019.

Overberg District Municipality



■ KPI Not Met	-
■ KPI Almost Met	<u>1 (4.17%)</u>
■ KPI Met	<u>14 (58.33%)</u>
■ KPI Well Met	<u>7 (29.17%)</u>
■ KPI Extremely Well Met	<u>2 (8.33%)</u>
Total:	24 (100%)

Directorate



	Office of the Municipal Manager	Corporate Services	Finance	Community Services
■ KPI Not Met	-	-	-	-
■ KPI Almost Met	-	-	-	<u>1 (6.67%)</u>
■ KPI Met	<u>4 (66.67%)</u>	-	<u>2 (100.00%)</u>	<u>8 (53.33%)</u>
■ KPI Well Met	<u>1 (16.67%)</u>	-	-	<u>6 (40.00%)</u>
■ KPI Extremely Well Met	<u>1 (16.67%)</u>	<u>1 (100.00%)</u>	-	-
Total:	6 (25.00%)	1 (4.17%)	2 (8.33%)	15 (62.50%)

Overberg District Municipality

SDBIP 2018/2019: Top Layer SDBIP Report Third Quarter ending March 2019

Ref	Directorate	KPI	Unit of Measurement	Annual Target	Revised Target	Mar-19			Overall Performance for		
						Target	Actual	R	Target	Actual	R
TL1	Office of the Municipal Manager	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	1	0	0	A	0	0	N/A
TL2	Office of the Municipal Manager	Develop a Risk-based Audit Plan (RBAP) for 2018/19 financial year and table to the Audit and Performance Audit Committee by June 2019	Annual RBAP developed and tabled	1	1	0	0	A	0	0	N/A
TL3	Office of the Municipal Manager	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	14	14	4	4	C	11	12	G2
TL4	Office of the Municipal Manager	Facilitate awareness campaigns on the IDP by June 2019	Number of IDP awareness campaigns facilitated per annum	2	2	0	0	A	0	1	B

TL5	Office of the Municipal Manager	Publishing of External Newsletters bi-annually to Stakeholders	Number of external newsletters published per annum	2	2	0	0	0	1	1	1	G
TL6	Office of the Municipal Manager	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	1	1	1	1	1	1	1	G
TL7	Office of the Municipal Manager	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	1	0	0	0	0	0	0	N/A
TL8	Office of the Municipal Manager	Review annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary	SDBIP reviewed by January 2019	1	1	1	1	1	1	1	1	G

SDBIP was reviewed and recommendations for adjustments were made in the Mid-year Budget and Performance report which was tabled to Council on 28/01/2019, Item A309

TL9	Office of the Municipal Manager	Report quarterly to the DCF Tech on the Shared Services Risk Management function	Number of reports submitted per annum	4	4	1	1	1	Report to DCF Tech on 07/03/2019, Item 5.2	3	3	G
TL10	Corporate Services	Coordinate health & safety evacuation drills at ODM workstations by 30 June 2019	Number of drills coordinated per annum	2	2	0	1	B		0	1	B
TL11	Corporate Services	Percentage of Municipal budget actually spent on the implementation of the Workplace Skills Plan by 30 June 2019 (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	0.20%	0.20%	0%	0%	A		0%	0%	N/A
TL12	Corporate Services	Percentage of Statutory Committee agendas converted from paper to electronic version by June 2019	% of statutory committee agendas converted (Number of committees used paperless tool/Number of Statutory Committees)	50%	50%	0%	0%	A		0%	0%	N/A

TL13	Finance	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%	30%	0%	0%	0%	0%	0%	N/A
TL14	Finance	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	60	0	0	0	0	0	N/A

TL24	Community Services	Take water sample at Sewerage Final Outflow to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	160	160	40	42	January - 16 February - 15 March - 11	120	138	G2
TL25	Community Services	Inspect Food Premises according to Regulation R.962	Number of food Premises inspected per annum	1,560	1,560	390	436	January - 122 February - 143 March - 171 New premises and follow-up inspections. Also had to do inspections at Swellendam Agricultural show	1,170	1,306	G2
TL26	Community Services	Coordinate EPWP training campaigns on municipal health matters in the Overberg by June 2019	Number of EPWP participants trained per annum	300	300	75	26	26 participants trained in TWK area. Riots in the TWK area and the investigation of an alleged illegal air quality practice was time consuming	225	177	O
TL27	Community Services	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annum	4	4	1	1	Report tabled 11/03/2018, Item 7.1	3	3	G

TL28	Community Services	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	1	0	0	0	0	0	0	N/A
TL29	Community Services	Report quarterly to the Community Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	4	4	1	1	1	3	3	3	G
TL30	Community Services	Create temporary job opportunities through the alien vegetation clearing initiatives by 30 June 2019	Number of job opportunities created per annum	15	15	0	0	0	0	0	0	N/A
TL31	Community Services	Develop cell 4 at Karwyderskraal Landfill site by June 2019	Cell 4 developed	1	1	0	0	0	0	0	0	N/A
TL32	Community Services	Table the revised Disaster Risk Management Plan to Council by 30 June 2019	Revised Disaster Management Plan tabled to Council	1	1	0	0	0	0	0	0	N/A

TL38	Community Services	Facilitate integrated fire management sessions with land owners in the Overberg by June 2019	Number of sessions facilitated per annum	8	8	0	0	0	0	13/02/2019 - Goedvertrouw /Van der Stells Pas Debrief	0	N/A
TL39	Community Services	Rehabilitation of road DR 1286 (Krige) by June 2019	Number of kilometers road rehabilitated per annum	3.72	3.72	0	0	0	0		0	N/A
TL40	Community Services	Kilometers of gravel roads to be regravelled	Number of kilometers road regravelled per annum	52.67	40.86	11.39	9.04	11.39	28.01	11.39 Km blading	30.36	G2
TL41	Community Services	Kilometers of gravel roads to be bladed	Number of kilometers roads bladed per annum	6,000	6,000	1,309.76	1,300	1,309.76	4,45	January - 343.10 February - 471.37 March - 495.29	5,003.99	G2
TL42	Community Services	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	1	1	1	1	1	Submitted 07/02/108 - DRE Paarl Acknowledge receipt on 27/02/2019	1	G

TL43	Community Services	Finalised the development of District RED & Tourism Strategy and submit to Council by June 2019	District RED & Tourism Strategy submitted to Council	1	1	0	0	0	0	0	0	N/A
TL44	Community Services	Create temporary job opportunities through the municipality's EPWP programme by 30 June 2019 (Reg)	Number of temporary created during the financial year	450	450	0	0	0	0	0	0	N/A
TL45	Community Services	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	1	0	0	0	1	1	1	G
TL46	Community Services	Conclude MOU with Department of Social Development by 28 February 2019	MOU signed	1	1	1	1	1	1	1	1	G

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

YTD Budget: R 11 689	Actual: R 9 459	Variance: -19.1%
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- Vote 2 – Corporate Services

The variance between actual and budgeted expenditure is significant. This is mainly due Senior positions budgeted for, but still vacant. One KPI was executed before target date (TL10)

YTD Budget: R 8 031	Actual: R 5 560	Variance: -30.8%
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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. No KPI's to be measured in the second quarter.

YTD Budget: R 17 856	Actual: R 13 658	Variance: -23.5%
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- Vote 4 – Community Services

The following findings for the directorate was identified:

Municipal Health: TL 21, 23, 24 and 25 exceeded the target.

Roads Agency – Re-gravelling (TL40) and Blading (TL 41) exceeded their target.

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 115 883	Actual: R123 578	Variance: 6.6%
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Overall the Expenditure to date is within a 5% margin which is not considered a material variance.