



**OVERBERG**

**DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI**

**Quarterly Report by Executive  
Mayor**

**September 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 **September 2019**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **first** quarter, **July 2019 – September 2019** is also included.

## Recommendations

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



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Ald A Franken  
Executive Mayor

Date: *22/10/2019*

## 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 **September 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 22.10.2019

## **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
<b>Budget</b>	R 13 250 111.00	R222 412 209	R219 985 634
<b>Budget to date (BTD)</b>	R 137 000.00	R54 248 508	R59 095 861
<b>Year to date (YTD)</b>	R 751 666.86	R46 034 145	R68 070 023
<b>Variance to SDBIP</b>	R 614 666.86	-R8 214 363	R8 974 162
<b>YTD% Variance to SDBIP</b>	449%	-15%	15%
<b>% of Annual Budget</b>	6%	21%	31%

### **Relevant information**

- Revenue to date is above anticipated with a variance of 15%.
- Expenditure to date has a variance of 15% below budgeted expenditure to date.
- Capital expenditure is above anticipated.

### **Conclusion**

- Year to date operating revenue amounts to 31% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 21% of the total budgeted for the financial year.

## SUMMARY INCOME & EXPENDITURE 2019/2020 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 10 723 096.00	R 866 009.96	R 1 234 191.23	R 2 680 774.00
RENT OF FACILITIES&EQUIPMENT	R 12 024 330.00	R 8 213.38	R 920 167.18	R 3 006 082.50
INTEREST EARNED-EXTERNAL INVES	R 2 500 000.00	R 2 620.69	R 8 992.91	R 625 000.00
INTEREST EARNED-OUTST DEBTORS	R 100 000.00	R 1 225 002.22	R 3 158 795.95	R 25 000.00
LICENSES & PERMITS	R 300 000.00	R 11 228.91	R 35 625.36	R 75 000.00
INCOME FOR AGENCY SERVICES	R 9 581 366.00	R -	R -	R 2 395 341.50
GRANT&SUBSIDIES (OPERATING)	R 77 601 358.00	R 92 231.86	R 31 979 734.90	R 16 298 006.17
GRANT&SUBSIDIES (CAPITAL)	R 1 100 000.00	R -	R -	R 1 100 000.00
OTHER REVENUE	R 9 134 055.39	R 959 156.98	R -373 845.40	R 2 283 513.85
PROFIT ON SALE	R 5 100 000.00	R -	R -	R -
	R 128 164 205.39	R 3 164 464.00	R 36 963 662.13	R 28 488 718.01

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 71 688 344.00	R 5 091 247.15	R 15 156 967.46	R 16 988 695.96
REMUNERATION OF COUNCILLORS	R 6 606 537.60	R 536 641.51	R 1 558 298.85	R 1 651 634.40
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 575 545.00	R -	R -	R 893 886.25
OTHER MATERIAL	R 2 847 103.00	R 196 491.26	R 612 986.90	R 711 775.75
INTEREST EXPENSE - EXTERNAL	R 9 159 827.26	R -	R -	R 2 289 956.81
CONTRACTED SERVICES	R 19 713 589.59	R 121 686.64	R 2 293 173.82	R 4 928 397.40
GRANTS & SUBSIDIES PAID	R 380 000.00	R -	R -	R 95 000.00
GENERAL EXPENSES - OTHER	R 16 619 833.73	R 949 291.24	R 2 121 594.58	R 4 154 958.43
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 130 590 780.17	R 6 895 357.80	R 21 743 021.61	R 31 714 305.00

<b>Total</b>	R -2 426 574.78	R -3 730 893.80	R 15 220 640.52	R -3 225 586.99
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### Revenue by source

#### Reasons for variance:

-Total income to date is higher than anticipated with a variance of 29.75%.

### Expenditure by type:

#### Reasons for variance:

-Total expenditure is 31.44% lower than anticipated .

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

## SUMMARY INCOME & EXPENDITURE 2019/2020 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R -	R -
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 91 821 429.00	R 17 902 541.68	R 31 098 956.24	R 30 607 143.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 7 404.46	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 91 821 429.00	R 17 902 721.68	R 31 106 360.70	R 30 607 143.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 31 513 000.00	R 3 258 780.55	R 9 628 810.02	R 7 457 096.15
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 50 083 429.00	R 4 575 340.10	R 10 541 935.56	R 12 520 857.25
INTEREST EXPENSE - EXTERNAL	R 5 000.00	R -	R -	R 1 250.00
CONTRACTED SERVICES	R 1 280 000.00	R 15 811.58	R 127 140.61	R 320 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 8 940 000.00	R 1 069 008.30	R 3 993 237.48	R 2 235 000.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 91 821 429.00	R 8 918 940.53	R 24 291 123.67	R 22 534 203.40

<b>Total</b>	R -	R 8 983 781.15	R 6 815 237.03	R 8 072 939.60
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### Revenue by source

#### Reasons for variances:

-Total revenue actual versus budgeted varies 1.63% higher than anticipated to date.

### Expenditure by type

#### Reasons for variances:

-Total expenditure is 7.80% higher than anticipated .



DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	10 723	10 723	866	1 234	2 681	(1 447)	-54%	10 723
Investment revenue	-	2 500	2 500	3	9	625	(616)	-99%	2 500
Transfers and subsidies	-	169 423	169 423	17 995	63 079	46 905	16 174	34%	169 423
Other own revenue	-	36 240	36 240	2 204	3 748	7 785	(4 037)	-52%	36 240
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>218 886</b>	<b>218 886</b>	<b>21 067</b>	<b>68 070</b>	<b>57 996</b>	<b>10 074</b>	<b>17%</b>	<b>218 886</b>
Employee costs	-	103 201	103 201	8 350	24 786	24 446	340	1%	103 201
Remuneration of Councillors	-	6 607	6 607	537	1 558	1 652	(93)	-6%	6 607
Depreciation & asset impairment	-	3 576	3 576	-	-	894	(894)	-100%	3 576
Finance charges	-	9 165	9 165	-	-	2 291	(2 291)	-100%	9 165
Materials and bulk purchases	-	52 931	52 931	4 772	11 155	13 233	(2 078)	-16%	52 931
Transfers and subsidies	-	380	380	-	-	95	(95)	-100%	380
Other expenditure	-	46 553	46 553	2 156	8 535	11 638	(3 103)	-27%	46 553
<b>Total Expenditure</b>	-	<b>222 412</b>	<b>222 412</b>	<b>15 814</b>	<b>46 034</b>	<b>54 249</b>	<b>(8 214)</b>	<b>-15%</b>	<b>222 412</b>
<b>Surplus/(Deficit)</b>	-	<b>(3 527)</b>	<b>(3 527)</b>	<b>5 253</b>	<b>22 036</b>	<b>3 747</b>	<b>18 289</b>	<b>488%</b>	<b>(3 527)</b>
Transfers and subsidies - capital (monetary allocations)	-	1 100	1 100	-	-	1 100	(1 100)	-100%	1 100
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>	<b>17 189</b>	<b>355%</b>	<b>(2 427)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>	<b>17 189</b>	<b>355%</b>	<b>(2 427)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>11 353</b>	<b>13 250</b>	<b>647</b>	<b>752</b>	<b>137</b>	<b>615</b>	<b>449%</b>	<b>11 353</b>
Capital transfers recognised	-	1 100	1 100	-	2	-	2	#DIV/0!	-
Borrowing	-	6 128	6 128	-	-	-	-	-	-
Internally generated funds	-	4 125	6 022	647	750	137	613	447%	-
<b>Total sources of capital funds</b>	-	<b>11 353</b>	<b>13 250</b>	<b>647</b>	<b>752</b>	<b>137</b>	<b>615</b>	<b>449%</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	43 929	39 249	39 249		63 677				39 249
Total non current assets	119 699	118 736	118 736		120 450				118 736
Total current liabilities	31 030	29 519	29 519		29 584				29 519
Total non current liabilities	107 129	116 540	116 540		107 129				116 540
Community wealth/Equity	25 468	11 926	11 926		47 414				11 926
<b>Cash flows</b>									
Net cash from (used) operating	-	4 750	4 750	4 188	22 068	4 641	(17 426)	-375%	4 750
Net cash from (used) investing	-	(6 253)	(6 253)	(647)	(752)	(137)	615	-449%	(6 253)
Net cash from (used) financing	-	(2 872)	(2 872)	-	-	(718)	(718)	100%	(2 872)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>35 153</b>	<b>35 153</b>	<b>-</b>	<b>59 764</b>	<b>43 314</b>	<b>(16 450)</b>	<b>-38%</b>	<b>34 073</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 715	120	46	33	17	19	151	128	2 230
<b>Creditors Age Analysis</b>									
Total Creditors	2 350	-	-	-	-	-	-	1 181	3 531

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		–	94 141	94 141	74	32 001	18 226	13 775	76%	94 141
Executive and council		–	14 681	14 681	–	–	2 395	(2 395)	-100%	14 681
Finance and administration		–	79 459	79 459	74	32 001	15 830	16 171	102%	79 459
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	23 158	23 158	2 225	3 721	7 547	(3 825)	-51%	23 158
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	17 658	17 658	2 172	5 564	5 347	217	4%	17 658
Public safety		–	5 184	5 184	10	(1 925)	2 121	(4 046)	-191%	5 184
Housing		–	–	–	–	–	–	–	–	–
Health		–	315	315	42	82	79	3	4%	315
<i>Economic and environmental services</i>		–	91 964	91 964	17 903	31 106	30 643	463	2%	91 964
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	91 821	91 821	17 903	31 106	30 607	499	2%	91 821
Environmental protection		–	143	143	–	–	36	(36)	-100%	143
<i>Trading services</i>		–	10 723	10 723	866	1 242	2 681	(1 439)	-54%	10 723
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 723	10 723	866	1 242	2 681	(1 439)	-54%	10 723
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	–	219 986	219 986	21 067	68 070	59 096	8 974	15%	219 986
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		–	51 593	51 593	2 519	8 227	12 569	(4 341)	-35%	51 593
Executive and council		–	11 191	11 191	845	2 252	2 761	(509)	-18%	11 191
Finance and administration		–	39 035	39 035	1 573	5 670	9 484	(3 814)	-40%	39 035
Internal audit		–	1 366	1 366	101	305	324	(19)	-6%	1 366
<i>Community and public safety</i>		–	64 657	64 657	4 098	12 100	15 607	(3 507)	-22%	64 657
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	18 820	18 820	1 221	3 513	4 586	(1 074)	-23%	18 820
Public safety		–	30 876	30 876	1 766	5 294	7 447	(2 152)	-29%	30 876
Housing		–	–	–	–	–	–	–	–	–
Health		–	14 962	14 962	1 111	3 293	3 574	(281)	-8%	14 962
<i>Economic and environmental services</i>		–	95 923	95 923	9 193	25 119	23 513	1 605	7%	95 923
Planning and development		–	1 312	1 312	97	286	313	(27)	-9%	1 312
Road transport		–	91 821	91 821	8 919	24 291	22 534	1 757	8%	91 821
Environmental protection		–	2 790	2 790	177	542	666	(124)	-19%	2 790
<i>Trading services</i>		–	10 239	10 239	4	588	2 560	(1 972)	-77%	10 239
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 239	10 239	4	588	2 560	(1 972)	-77%	10 239
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	–	222 412	222 412	15 814	46 034	54 249	(8 214)	-15%	222 412
<b>Surplus/ (Deficit) for the year</b>		–	(2 427)	(2 427)	5 253	22 036	4 847	17 189	355%	(2 427)

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 220	15 220	-	-	2 530	(2 530)	-100.0%	15 220
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	2	7	6	1	14.4%	24
Vote 4 - Finance		-	79 998	79 998	71	31 994	16 790	15 204	90.6%	79 998
Vote 5 - Community Services		-	124 745	124 745	20 993	36 069	39 770	(3 701)	-9.3%	124 745
<b>Total Revenue by Vote</b>	2	-	<b>219 986</b>	<b>219 986</b>	<b>21 067</b>	<b>68 070</b>	<b>59 096</b>	<b>8 974</b>	<b>15.2%</b>	<b>219 986</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 563	15 563	1 127	3 034	3 800	(766)	-20.2%	15 563
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	11 620	11 620	343	2 237	2 809	(572)	-20.4%	11 620
Vote 4 - Finance		-	24 521	24 521	1 057	2 981	5 988	(3 007)	-50.2%	24 521
Vote 5 - Community Services		-	170 708	170 708	13 286	37 782	41 651	(3 869)	-9.3%	170 708
<b>Total Expenditure by Vote</b>	2	-	<b>222 412</b>	<b>222 412</b>	<b>15 814</b>	<b>46 034</b>	<b>54 249</b>	<b>(8 214)</b>	<b>-15.1%</b>	<b>222 412</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>	<b>17 189</b>	<b>354.6%</b>	<b>(2 427)</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 723	10 723	866	1 234	2 681	(1 447)	-54%	10 723	
Rental of facilities and equipment		12 024	12 024	8	920	3 006	(2 086)	-69%	12 024	
Interest earned - external investments		2 500	2 500	3	9	625	(616)	-99%	2 500	
Interest earned - outstanding debtors		100	100	1 225	3 159	25	3 134	12535%	100	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		300	300	11	36	75	(39)	-52%	300	
Agency services		9 581	9 581	-	-	2 395	(2 395)	-100%	9 581	
Transfers and subsidies		169 423	169 423	17 995	63 079	46 905	16 174	34%	169 423	
Other revenue		9 134	9 134	959	(366)	2 284	(2 650)	-116%	9 134	
Gains on disposal of PPE		5 100	5 100	-	-	-	-	-	5 100	
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>218 886</b>	<b>218 886</b>	<b>21 067</b>	<b>68 070</b>	<b>57 996</b>	<b>10 074</b>	<b>17%</b>	<b>218 886</b>
<b>Expenditure By Type</b>										
Employee related costs			103 201	103 201	8 350	24 786	24 446	340	1%	103 201
Remuneration of councillors			6 607	6 607	537	1 558	1 652	(93)	-6%	6 607
Debt impairment			-	-	-	-	-	-	-	-
Depreciation & asset impairment			3 576	3 576	-	-	894	(894)	-100%	3 576
Finance charges			9 165	9 165	-	-	2 291	(2 291)	-100%	9 165
Bulk purchases			-	-	-	-	-	-	-	-
Other materials			52 931	52 931	4 772	11 155	13 233	(2 078)	-16%	52 931
Contracted services			20 994	20 994	137	2 420	5 248	(2 828)	-54%	20 994
Transfers and subsidies			380	380	-	-	95	(95)	-100%	380
Other expenditure			25 560	25 560	2 018	6 115	6 390	(275)	-4%	25 560
Loss on disposal of PPE			-	-	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>222 412</b>	<b>222 412</b>	<b>15 814</b>	<b>46 034</b>	<b>54 249</b>	<b>(8 214)</b>	<b>-15%</b>	<b>222 412</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			(3 527)	(3 527)	5 253	22 036	3 747	18 289	0	(3 527)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			1 100	1 100	-	-	1 100	(1 100)	(0)	1 100
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>			<b>(2 427)</b>
Taxation			-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>			<b>(2 427)</b>
Attributable to minorities			-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>			<b>(2 427)</b>
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>			<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>			<b>(2 427)</b>

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	6 128	6 128	-	-	-	-	-	6 128
<b>Total Capital Multi-year expenditure</b>	4,7	-	6 128	6 128	-	-	-	-	-	6 128
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	300	450	-	92	-	92	#DIV/0!	300
Vote 4 - Finance		-	65	65	11	11	12	(1)	-6%	65
Vote 5 - Community Services		-	4 860	6 607	635	648	125	523	419%	4 860
<b>Total Capital single-year expenditure</b>	4	-	5 225	7 122	647	752	137	615	449%	5 225
<b>Total Capital Expenditure</b>		-	11 353	13 250	647	752	137	615	449%	11 353
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	365	515	11	103	12	91	760%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	365	515	11	103	12	91	760%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	4 860	6 607	635	648	125	523	419%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	360	660	-	1	25	(24)	-96%	-
Public safety		-	4 500	5 947	635	647	100	547	547%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	6 128	6 128	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	6 128	6 128	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	11 353	13 250	647	752	137	615	449%	-
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 100	1 100	-	2	-	2	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	1 100	1 100	-	2	-	2	#DIV/0!	-
<b>Borrowing</b>	6	-	6 128	6 128	-	-	-	-	-	-
<b>Internally generated funds</b>		-	4 125	6 022	647	750	137	613	447%	-
<b>Total Capital Funding</b>		-	11 353	13 250	647	752	137	615	449%	-

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		38 448	35 153	35 153	59 764	35 153
Call investment deposits		-	-	-	-	-
Consumer debtors		3 135	1 282	1 282	552	1 282
Other debtors		1 511	1 789	1 789	2 287	1 789
Current portion of long-term receivables		-	-	-	-	-
Inventory		836	1 026	1 026	1 074	1 026
<b>Total current assets</b>		<b>43 929</b>	<b>39 249</b>	<b>39 249</b>	<b>63 677</b>	<b>39 249</b>
<b>Non current assets</b>						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		12 880	1 199	1 199	12 880	1 199
Investments in Associate		-	-	-	-	-
Property, plant and equipment		64 492	81 990	81 990	65 243	81 990
Biological		-	-	-	-	-
Intangible		305	226	226	305	226
Other non-current assets		13 589	6 889	6 889	13 589	6 889
<b>Total non current assets</b>		<b>119 699</b>	<b>118 736</b>	<b>118 736</b>	<b>120 450</b>	<b>118 736</b>
<b>TOTAL ASSETS</b>		<b>163 628</b>	<b>157 985</b>	<b>157 985</b>	<b>184 127</b>	<b>157 985</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 872	2 949	2 949	2 872	2 949
Consumer deposits		8	12	12	8	12
Trade and other payables		16 029	14 450	14 450	15 268	14 450
Provisions		12 121	12 108	12 108	11 436	12 108
<b>Total current liabilities</b>		<b>31 030</b>	<b>29 519</b>	<b>29 519</b>	<b>29 584</b>	<b>29 519</b>
<b>Non current liabilities</b>						
Borrowing		25 161	22 211	22 211	25 161	22 211
Provisions		81 968	94 329	94 329	81 968	94 329
<b>Total non current liabilities</b>		<b>107 129</b>	<b>116 540</b>	<b>116 540</b>	<b>107 129</b>	<b>116 540</b>
<b>TOTAL LIABILITIES</b>		<b>138 160</b>	<b>146 059</b>	<b>146 059</b>	<b>136 713</b>	<b>146 059</b>
<b>NET ASSETS</b>	2	<b>25 468</b>	<b>11 926</b>	<b>11 926</b>	<b>47 414</b>	<b>11 926</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		25 468	11 926	11 926	47 414	11 926
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>25 468</b>	<b>11 926</b>	<b>11 926</b>	<b>47 414</b>	<b>11 926</b>

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

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-	-	-	
Service charges			10 723	10 723	866	2 403	2 681	(278)	-10%	10 723	
Other revenue			31 040	31 040	1 484	4 386	7 760	(3 374)	-43%	31 040	
Government - operating			169 423	169 423	17 995	64 390	46 905	17 485	37%	169 423	
Government - capital			1 100	1 100	-	-	-	-	-	1 100	
Interest			2 600	2 600	3	9	650	(641)	-99%	2 600	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(206 679)	(206 679)	(16 159)	(49 120)	(50 968)	(1 849)	4%	(206 679)	
Finance charges			(3 076)	(3 076)	-	-	(2 291)	(2 291)	100%	(3 076)	
Transfers and Grants			(380)	(380)	-	-	(95)	(95)	100%	(380)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	4 750	4 750	4 188	22 068	4 641	(17 426)	-375%	4 750
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			5 100	5 100	-	-	-	-	-	5 100	
Decrease (increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(11 353)	(11 353)	(647)	(752)	(137)	615	-449%	(11 353)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(6 253)	(6 253)	(647)	(752)	(137)	615	-449%	(6 253)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing			(2 872)	(2 872)	-	-	(718)	(718)	100%	(2 872)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(2 872)	(2 872)	-	-	(718)	(718)	100%	(2 872)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(4 375)	(4 375)	3 541	21 316	3 786			(4 375)
Cash/cash equivalents at beginning:			39 528	39 528		38 448	39 528				38 448
Cash/cash equivalents at month/year end:			-	35 153	35 153		59 764	43 314			34 073

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

Description		Budget Year 2019/20										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1	1	1	0	0	0	-	-	2	0				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	38	4	1	1	1	4	2	52	9					
	Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-				
	Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-				
	Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-				
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	41	0	41	41					
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	1 677	116	44	32	17	106	126	2 135	298					
	<b>Total By Income Source</b>	<b>2000</b>	<b>1 715</b>	<b>120</b>	<b>46</b>	<b>33</b>	<b>17</b>	<b>151</b>	<b>128</b>	<b>2 230</b>	<b>348</b>					
2018/19 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	1 056	-	-	-	-	-	10	1 066	10					
	Commercial	2300	23	23	8	0	0	16	45	116	62					
	Households	2400	638	97	39	33	17	134	73	1 049	276					
	Other	2500	(2)	-	-	-	-	-	-	(2)	-					
	<b>Total By Customer Group</b>	<b>2600</b>	<b>1 715</b>	<b>120</b>	<b>46</b>	<b>33</b>	<b>17</b>	<b>151</b>	<b>128</b>	<b>2 230</b>	<b>348</b>					



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

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	2 350	-	-	-	-	-	-	-	2 350
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 180	1 180
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 181</b>	<b>3 531</b>

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - investment

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Interest Rate <sup>a</sup>	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
<b>R thousands</b>								
<b>Municipality</b>								
ABSA Depositor Plus - 9287551045		Call account	6.5	10 663	177	-	-	10 840
ABSA Depositor Plus - 9287550641		Call account	0	2	-	-	-	2
Nedbank Call Account - 037881714042		Call account	6.3	10 589	170	-	-	10 759
								-
								-
								-
								-
<b>Municipality sub-total</b>				<b>21 255</b>		<b>-</b>	<b>-</b>	<b>21 602</b>
<b>Entities</b>								
								-
								-
								-
								-
								-
<b>Entities sub-total</b>				<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>			<b>21 255</b>		<b>-</b>	<b>-</b>	<b>21 602</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	76 826	76 826	-	33 183	33 183	-		76 826
Local Government Equitable Share			71 776	71 776	-	29 907	29 907	-		71 776
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
Municipal Systems Improvement			-	-	-	-	-	-		-
EPWP Incentive			1 243	1 243	-	311	311	-		1 243
Rural Roads Asset Management Grant			2 807	2 807	-	1 965	1 965	-		2 807
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	92 597	92 597	17 995	31 207	13 722	17 423	127.0%	92 597
PT - PAWK			91 821	91 821	17 903	31 099	13 713	17 386	126.8%	91 821
Seta			100	100	61	61	-	-		100
Health Subsidy			15	15	31	47	10	37	383.8%	15
Human Capacity Building Grant			660	660	-	-	-	-		660
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	169 423	169 423	17 995	64 390	46 905	17 423	37.1%	169 423
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	1 100	1 100	-	-	-	-		1 100
Fire Safety Plan			1 100	1 100	-	-	-	-		1 100
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	1 100	1 100	-	-	-	-		1 100
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	170 523	170 523	17 995	64 390	46 905	17 423	37.1%	170 523

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	76 826	76 826	-	31 872	15 609	16 263	104.2%	76 826
Local Government Equitable Share			71 776	71 776	-	29 907	11 963	17 944	150.0%	71 776
Finance Management			1 000	1 000	-	-	1 000	(1 000)	-100.0%	1 000
Municipal Systems Improvement			-	-	-	-	-	-	-	-
EPWP Incentive			1 243	1 243	-	-	1 243	(1 243)	-100.0%	1 243
Rural Roads Asset Management Grant			2 807	2 807	-	1 965	1 404	562	40.0%	2 807
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	92 597	92 597	17 995	31 207	31 296	(89)	-0.3%	92 597
PT - PAWK			91 821	91 821	17 903	31 099	30 607	492	1.6%	91 821
Seta			100	100	61	61	25	36	144.9%	100
Health Subsidy			15	15	31	47	4	43	1111.3%	15
Human Capacity Building Grant			660	660	-	-	660	(660)	-100.0%	660
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	169 423	169 423	17 995	63 079	46 905	16 174	34.5%	169 423
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	1 100	1 100	-	-	1 100	(1 100)	-100.0%	1 100
Fire Safety Plan			1 100	1 100	-	-	1 100	(1 100)	-100.0%	1 100
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	1 100	1 100	-	-	1 100	(1 100)	-100.0%	1 100
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	170 523	170 523	17 995	63 079	48 005	15 074	31.4%	170 523

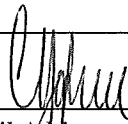
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 257	4 257	333	996	1 064	(68)	-6%	4 257
Pension and UIF Contributions			218	218	17	52	55	(3)	-5%	218
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 732	1 732	153	410	433	(23)	-5%	1 732
Cellphone Allowance			400	400	33	100	100	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			6 607	6 607	537	1 558	1 652	(93)	-6%	6 607
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			3 980	3 980	260	773	918	(145)	-16%	3 980
Pension and UIF Contributions			143	143	19	41	36	5	15%	143
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			288	288	-	-	72	(72)	-100%	288
Motor Vehicle Allowance			512	512	25	80	128	(48)	-38%	512
Cellphone Allowance			72	72	4	11	18	(7)	-41%	72
Housing Allowances			3	3	0	1	1	0	39%	3
Other benefits and allowances			71	71	3	6	18	(11)	-64%	71
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			5 069	5 069	311	912	1 191	(278)	-23%	5 069
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			66 456	66 456	5 493	16 423	15 336	1 087	7%	66 456
Pension and UIF Contributions			11 684	11 684	961	2 891	2 921	(30)	-1%	11 684
Medical Aid Contributions			4 646	4 646	351	1 060	1 161	(101)	-9%	4 646
Overtime			1 908	1 908	121	375	477	(102)	-21%	1 908
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 092	5 092	379	1 136	1 273	(137)	-11%	5 092
Cellphone Allowance			412	412	29	90	103	(13)	-12%	412
Housing Allowances			749	749	66	178	187	(9)	-5%	749
Other benefits and allowances			4 372	4 372	357	1 042	1 093	(51)	-5%	4 372
Payments in lieu of leave			516	516	138	336	129	207	160%	516
Long service awards			378	378	146	342	95	248	262%	378
Post-retirement benefit obligations	2		1 918	1 918	-	-	480	(480)	-100%	1 918
<b>Sub Total - Other Municipal Staff</b>			98 132	98 132	8 039	23 874	23 255	618	3%	98 132
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			109 808	109 808	8 887	26 344	26 097	247	1%	109 808
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-	-	-
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			109 808	109 808	8 887	26 344	26 097	247	1%	109 808
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			103 201	103 201	8 350	24 786	24 446	340	1%	103 201

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

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		4	4	-		4	-		
August		4	4	105	#VALUE!	8	#VALUE!	#VALUE!	#VALUE!
September		129	129	647	#VALUE!	137	#VALUE!	#VALUE!	#VALUE!
October						137	-		
November						137	-		
December						137	-		
January						137	-		
February						137	-		
March						137	-		
April						137	-		
May						137	-		
June						137	-		
<b>Total Capital expenditure</b>	-	137	137	752					

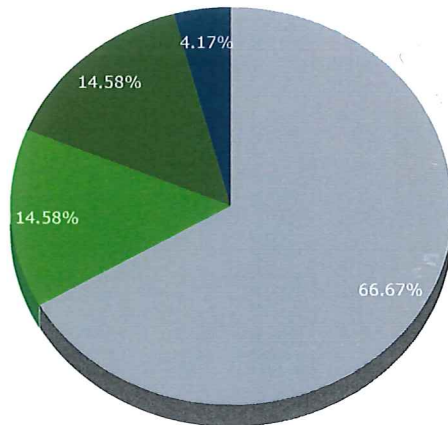
**PROVINCIAL TREASURY**  
**Withdrawals from Municipal Bank Accounts**  
**In accordance with Section 11, Sub-section 1 (b) to (j)**

<b>NAME OF MUNICIPALITY:</b>		OVERBERG DISTRICT MUNICIPALITY	
<b>MUNICIPAL DEMARCATION CODE:</b>		DC3	
<b>QUARTER ENDED:</b>		September 2019	
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -		<b>Amount</b>	<b>Reason for withdrawal</b>
	(b) to defray expenditure authorised in terms of section 26(4);	R 0.00	
	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0.00	
	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0.00	
	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0.00	
	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0.00	
	(f) to refund money incorrectly paid into a bank account;	R 0.00	
	(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	
	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0.00	
	(i) to defray increased expenditure in terms of section 31; or	R 0.00	
	(j) for such other purposes as may be <i>prescribed</i> .	R 0.00	
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	<b>Name and Surname:</b> 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	<b>Rank/Position:</b> CFO		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	<b>Signature:</b> 		
<b>Tel number</b>	<b>Fax number</b>	<b>Email Address</b>	
028 425 1157	028 425 1014	cfo@odm.org.za	

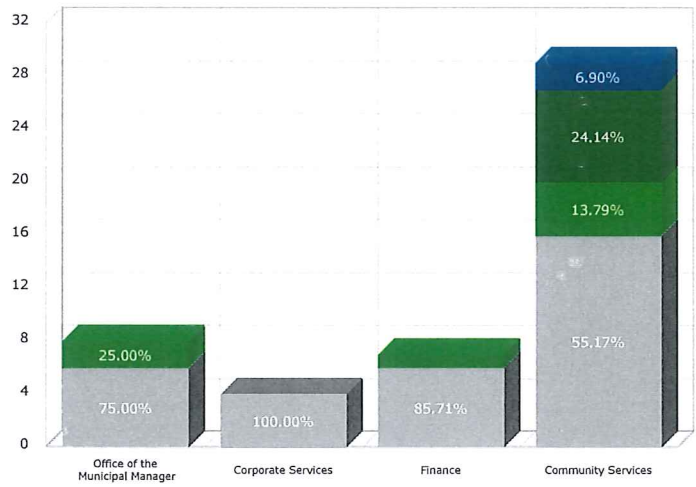
# Top Layer KPI Report

Report drawn on 18 October 2019 at 13:54  
for the months of Quarter ending September 2019 to Quarter ending September 2019.

Overberg District Municipality



Department



	Overberg District Municipality	Department				
		Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services
Not Yet Applicable	32 (66.67%)	-	6 (75.00%)	4 (100.00%)	6 (85.71%)	16 (55.17%)
Not Met	-	-	-	-	-	-
Almost Met	-	-	-	-	-	-
Met	7 (14.58%)	-	2 (25.00%)	-	1 (14.29%)	4 (13.79%)
Well Met	7 (14.58%)	-	-	-	-	7 (24.14%)
Extremely Well Met	2 (4.17%)	-	-	-	-	2 (6.90%)
<b>Total:</b>	<b>48</b>	<b>-</b>	<b>8</b>	<b>4</b>	<b>7</b>	<b>29</b>
	<b>100%</b>	<b>-</b>	<b>16.67%</b>	<b>8.33%</b>	<b>14.58%</b>	<b>60.42%</b>



**Overberg District Municipality**  
**SDBIP 2019/2020: Top Layer KPI Report - First Quarter**

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2019				Overall Performance for Quarter ending September 2019			
						Original Target	Actual	R	Performance Comment	Corrective Measures	Original Target	Actual	R
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 2020 (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 2020/21 financial year by June 2020 and submit to the Audit and Performance Audit Committee	Annual RBAP developed and submitted	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	4	4	G	Year end stock procedures - 12/7/2019 New Tariffs - 12/8/2019 Karwyderskraal - 2/9/2019 Risk Management - 17/9/2019		4	4	G
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 2020	Number of IDP awareness campaigns facilitated per annum	2	0	0	N/A			0	0	N/A
TL5	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Publishing of bi-annual External Newsletters to Stakeholders	Number of external newsletters published per annum	2	0	0	N/A			0	0	N/A
TL6	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Prepare Top Layer SDBIP for approval by Mayor within 28 days after the adoption of 2020/2021 budget	Top Layer SDBIP submitted to Mayor for approval	1	0	0	N/A			0	0	N/A

TL7	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Review annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary and table report (Sec. 72) to Council.	Section 72 report tabled to Council	1	0	0	0	N/A	0	0	0	N/A
TL8	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Compilation and submission of Annual Performance Report to the Auditor-General by August 2019	Report submitted to the Auditor-General	1	1	1	1	G	1	1	1	G
TL9	Corporate Services	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Compile and submit Work Place Skills Plan to LGSeta by April 2020	Workplace Skills Plan compiled and submitted to LGSETA	1	0	0	0	N/A	0	0	0	N/A
TL10	Corporate Services	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Coordinate health & safety evacuation drills at ODM workstations by 30 June 2020	Number of drills coordinated per annum	2	0	0	0	N/A	0	0	0	N/A
TL11	Corporate Services	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June 2020 (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	0.13%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL12	Corporate Services	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Develop a Paper reduction plan with initiatives and tabled to the Corporate Portfolio Committee by June 2020	Paper reduction plan developed and tabled	1	0	0	0	N/A	0	0	0	N/A
TL13	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of the municipality's ability to meet it's service debt obligations by 30 June 2020 (Debt coverage) (Reg)	% the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	30.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A

TL14	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of available cash to cover fixed operating expenditure by 30 June 2020 (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)	40	0	0	0	N/A	0	N/A
TL15	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of percentage outstanding service debtors by 30 June 2020 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	10.00%	0.00%	0.00%	0.00%	N/A	0.00%	N/A
TL16	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Report on Percentage Capital budget actually spend on capital projects by 30 June 2020 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	95.00%	0.00%	0.00%	0.00%	N/A	0.00%	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 2019	Annual Financial Statements submitted to the Auditor-General	1	1	1	1	G	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	0	N/A	0	N/A
TL19	Community Services	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 2020	Number of SCM/LED open days coordinated and facilitated per annum	2	0	0	0	N/A	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 2020	Invitation placed in local media	1	0	0	0	N/A	0	N/A

TL21	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	400	100	104	G2	July - 30 Aug - 36 Sept - 38	100	104	G2
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 to the FCD Act and legislative requirements	Number of samples taken per annum	400	100	101	G2	July 30 Aug 37 Sept 34	100	101	G2
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	30	32	G2	July 11 Aug 13 Sept 8	30	32	G2
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	G	July 13 Aug 13 Sept 14	40	40	G
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	400	454	G2	July 143 Aug 136 Sept 175 The Whale Festival at Hermanus, Nampo at Bredasdorp and new applications resulted in over performance	400	454	G2
TL26	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Inspect crèches to ensure compliance with the Municipal Health By-Law	Number of crèches inspected per annum	160	0	54	G2	54 crèches were inspected during the quarter	0	54	G2
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 tabled on 30/09/2019, Item 7.1	1	1	G

TL28	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report annually by June to the Community Services Portfolio Committee on the outcome of Karvyderskraal Landfill site adherence to the permit conditions	Report submitted to the Community Portfolio Committee	1	0	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 Services Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	4	1	1	1	G	1	1	G
TL30	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Create temporary work opportunities through the alien vegetation clearing initiatives by 30 June 2020	Number of work opportunities created per annum	20	0	0	0	N/A	0	0	N/A
TL31	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Table the revised Disaster Risk Management Plan to Council by 30 June 2020	Revised Disaster Management Plan tabled to Council annually	1	0	0	0	N/A	0	0	N/A
TL32	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Table to Council the revised Disaster Management Framework by 30 June 2020	Revised Disaster Management Framework tabled to Council annually	1	0	0	0	N/A	0	0	N/A
TL33	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Revised annually the Safer Communities Project Plan and tabled to Community Services Portfolio Committee	Revised Safer Communities Project Plan tabled annually	1	0	0	0	N/A	0	0	N/A
TL34	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Present annually the revised Festive and Fire Season Readiness Plan to DCF Tech	Revised Festive and Season Readiness plan presented annually	1	0	0	0	N/A	0	0	N/A
TL35	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Construction of a Fire Station at Caledon by June 2020	Fire Station constructed	1	0	0	0	N/A	0	0	N/A
TL36	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report quarterly to the DCF Tech on drought and water security	Number of draught and water security reports submitted per annum	4	1	1	1	G	1	1	G



TL45	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Review District RED/Tourism Terms of Reference and table to the Community Services Portfolio Committee by June 2020	Revised District RED/Tourism Terms of Reference tabled	1	0	0	0	0	N/A
TL46	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Established a District Social Development Forum stakeholder structure by September 2019	District Social Development Forum established	1	0	0	0	0	N/A
TL47	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Develop a District Social Development Initiatives Action Plan and table to the Community Services Portfolio Committee by December 2019	Action Plan for social development initiatives across the region developed	1	0	0	0	0	N/A
TL48	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Report on progress in respect of social development initiatives across the region to the Community Services Portfolio Committee by June 2020	Number of progress reports tabled per annum	1	0	0	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. 2 KPI's (TL3 & TL8) were measured in the quarter and were executed.

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YTD Budget: R 3 800	Actual: R3 034	Variance: -20.2%
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- Vote 3 – Corporate Services

The variance between actual and budgeted expenditure is significant. This is mainly due to employee related cost being lower than anticipated and depreciation not yet processed. The KPI's is not yet to be measured.

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YTD Budget: R 2 809	Actual: R 2 237	Variance: -20.4%
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- Vote 4 – Finance

The directorate's expenditure is significantly below the projected budget for the period to date. This is mainly due to Auditors fees not yet paid in first quarter of the financial year and non-cash items only recognised at year end. All KPI's to be measured in the first quarter were met.

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YTD Budget: R 5 988	Actual: R 2 981	Variance: -50.2%
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- Vote 5 – Community Services

The directorate's expenditure is below the projected budget for the period to date.

All KPI's measured during the quarter was achieved.

The following findings for the directorate was identified:

Roads Agency – Re-gravelling (TL40) indicated that more km's were completed than planned due to favourable weather conditions allowed more km to be bladed as well as TL 39 which well met.

EPWP - TL33 was measured to ensure that the year-end target be reached.

Municipal Health – A total of 6 KPI's (TL21-26) were measured and met. TL25 was over performed. The over performance was due to extra food premises inspections for new food premises applications and festivals held in the region which needed inspections.



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YTD Budget: R 41 651

Actual: 37 782

Variance: -9.3%

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### Conclusion

Overall the Expenditure to date amounts to 15.1% below projected for the quarter. This is mainly due to Auditors fees not yet paid in first quarter of the financial year and non-cash items only recognised at yearend. Bonuses to be paid out during the next quarter is expected to align year to date budget to actual.