



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

March 2021

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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 2021**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **third** quarter, **January 2021 – March 2021** is also included.

Recommendations

- The content of this report and supporting documentation for the **third quarter** ended **March 2021** 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: 29/04/2021

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 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. DP Beretti**

Municipal Manager of **Overberg District Municipality DC3**

Signature  _____

Date 29 April 2021

EXECUTIVE SUMMARY

Introduction

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

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

Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 4 743 573.00	R255 054 352	R258 761 609
Budget to date (BTD)	R 2 290 097.94	R180 195 914	R190 642 084
Year to date (YTD)	R 727 694.16	R187 209 553	R201 708 955
Variance to SDBIP	-R 1 562 403.78	R7 013 639	R11 066 872
YTD% Variance to SDBIP	-68%	4%	6%
% of Annual Budget	15%	73%	78%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **6%**. This difference is mainly due to the transfer of subsidies received in advance which relates to Equitable Share and Roads Agency allocations.
- Expenditure to date has a variance of **4% above** budgeted expenditure to date. The overspending is predominantly due to the final spending of the Roads Agency for their financial year's recognised spending at yearend.
- Capital expenditure is lower than anticipated against budgeted for the period. Various projects have been committed, however not recognised on the actual spending. The percentage spending against annual budget will increase from **15.34% to 57.62%** if the committed cost of **R2 005 656.68** is also considered. The spending per funding source is **53.86%** from **own funds** and **54.08%** from **grant funding**.

CAPITAL PROGRAMME - BUDGET 2020/21 - ADJUSTMENT

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2020/21	ADJUSTMENT AUG 2020	ADJUSTMENT FEB 2021	TOTAL 2020/21	SPENDING YTD FEB 2021	% SPENDING	COMMITMENTS March 2021	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
Council General	Furniture & Equipment	1	R40 000			R40 000	R23 492.54	58.73%	R452.18	R23 944.72	R16 055.28
Information Technology	Secondary air conditioner for Server Room	1	R25 000			R25 000		0.00%		R0.00	R25 000.00
Information Technology	Replacement of old and broken computer equipment	1	R200 000			R200 000	R33 865.20	16.93%	R1 721.74	R35 586.94	R164 413.06
Holiday Resorts	Refuse removal - 2 Auto Skips and Trailer	1	R200 000			R200 000	R171 035.00	85.52%		R171 035.00	R28 962.00
Holiday Resorts	Water Network	1	R0	R200 000	-R200 000	R0		#DIV/0!		R0.00	R0.00
Holiday Resorts	Abolition Facilities	1	R0	R194 000		R194 000	R168 695.65	86.96%		R168 695.65	R25 304.35
Emergency Services	Fire Station - Caledon	2	R1 000 000		-R1 000 000	R0		#DIV/0!		R0.00	R0.00
Emergency Services	Communication system (Roll-over)	4	R0		R750 000	R750 000			160680.75	R160 680.75	R589 319.25
Emergency Services	Communication Equipment (Roll-over)	4	R0		R200 000	R200 000				R0.00	R200 000.00
Emergency Services	Fire-Facilities & Equipment (Training Centre-Roll over)-Safety Grant	4	R0		R536 132	R536 132			R 466 201.74	R466 201.74	R69 930.26
Emergency Services	Fire - Facilities & Equipment (Training Centre-Roll over)-Capacity Grant	4	R0		R981 441	R981 441			R 853 426.96	R853 426.96	R128 014.00
Emergency Services	Safety initiative Implementation - Infrastructure	4	R2 100 000		-R1 600 000	R500 000		0.00%		R0.00	R500 000.00
Emergency Services	Rescue Equipment	1	R0	R100 000		R100 000	R82 586.60	82.59%		R86 417.72	R13 582.28
Emergency Services	Rescue Equipment	4	R0	R75 000		R75 000	R49 103.13	65.47%		R49 103.13	R25 896.87
Emergency Services	Procure Vehicles	4	R0	R657 000		R657 000	R125 600.00	19.03%	R507 106.09	R632 106.09	R24 893.91
Finance	Procure Container	1	R0	R80 000		R80 000	R73 913.04	92.39%		R73 913.04	R6 086.96
Waste Services	Karwyderskraal Dumping Site	3	R4 900 000		-R4 900 000	R0		#DIV/0!		R0.00	R0.00
Council General	Covid-19 Capital Items	1	R0		R200 000	R200 000		0.00%	12236.1	R12 236.10	R187 763.90
Environmental Services	Operational Equipment	5	R0		R5 000	R5 000		0.00%		R0.00	R5 000.00
	TOTAL		R8 465 000	R1 306 000	-R5 027 427	R4 743 573	R727 694.16	15.34%	R2 005 656.68	R2 733 350.84	R2 010 222.16
							15.34%		42.28%		57.62%
										75.00%	

Discussion:

As indicated on the Capital Programme table above it is evident that spending is below anticipated. Directors and their respected managers of the relevant departments are frequently reminded and requested to review the current state of spending and prioritise capital projects where necessary to conclude transactions before the financial year-end.

Cash Position and Liquidity

The available cash as at 31 March is calculated as follows:

Item Description	Amounts
Balance as per CFA	R60 968 703
Unspent conditional grants and funds	-R13 987 012
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R4 911 913
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	R0
Rehabilitation provision	-R1 561 490
Performance Bonus Provison	R0
Set aside for retention	R0
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
Cash Surplus (Deficit)	R30 238 967

Based on the above cash position, the liquidity is determined below:

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R13 987 012
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R21 481 429
Provisions	R2 211 490
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R52 211 165
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 318 520
95% of Investments	R56 703 238
Consumer Debtors (current – 60 days)	R 5 101 412.74
Total Liquidity Available	R63 123 170
Liquidity Shortfall (-)/Liquidity Surplus	R10 912 005

Summary

- Year to date benchmark for the 9-month period to 31 March 2021 is **75%**
- Year to date operating revenue amounts to **78%** of the total budgeted for the financial year
- Year to date operating expenditure amounts to **73%** of the total budgeted for the financial year
- Year to date capital expenditure amounts to **15.34%** of total budgeted for the financial year and if committed cost is also considered **57.62%**, split per funding source as follows:
 - Capital from own funds **53.86%**
 - Capital from Grant funds **54.08%**
- **Positive** cash flow of **R30.2 million** was calculated and a **positive R10.9 million** liquidity was evident as on 31 March 2021. 2021.

COST CONTAINMENT REPORT – THIRD QUARTER 2020/21 – MARCH 2021

In accordance with Local Government: Municipal Cost Containment Regulation (MCCR) that were promulgated on 7 June 2019 and came into effect on 1 July 2019, and in guidance of MFMA Circular No 97, herewith the report released for the first quarter ending as on **31 March 2021**.

Overberg District Municipality approved a Cost Containment Policy on 27 May 2019 based on the then Draft Regulations and in guidance MFMA Circular 82 according to which cost containment measures were already introduced even before the Regulations were promulgated. This policy had been reviewed and aligned with the final MCCR and in guidance of MFMA Circular No 97 and was approved by Council on 30 September 2019.

The following table in the prescribed format, is tabled for information:

COST CONTAINMENT - IN YEAR REPORT									
MEASURES	ORIGINAL BUDGET 2020/21	ADJUSTED BUDGET 2020/21	Q1	Q2	Q3	Q4	SAVINGS	NOTES	
Use of Consultants	R1 228 323	R1 610 580	R138 891	R317 241	R299 010		R473 181	Accounting, Business & Financial Management	
Vehicles used by political office bearers	R0	R0	R0	R0	R0		R0	No Mayoral vehicle-Councillors receive travel allowances	
Travel and subsistence	R201 092	R163 092	R73	R3 624	R9 345		R188 050	Domestic Daily all, Incidental, Food, Air, Transport (own & non employees)	
Domestic Accommodation	R258 644	R240 344	R0	R6 789	R2 215		R249 640	Travel & Sun - Domestic Accommodation	
Sponsorships, events & Catering	R229 600	R144 600	R0	R0	R0		R229 600	Including Wshops&Seminars	
Communication	R676 400	R598 800	R82 489	R145 545	R33 902		R414 464	Advertisements, Publication & Marketing?	
Other related Expenditure Items	R0		R0				R0	None	
TOTAL	R2 594 059	R2 757 416	R221 453	R473 189			R2 372 606		

If the actual expenditure is projected for the full 12 months, the projected calculated saving will change as follows:

COST CONTAINMENT - IN YEAR REPORT											
MEASURES	ORIGINAL BUDGET 2020/21	ADJUSTED BUDGET 2020/21	Q1	Q2	Q3	Q4	SAVINGS	ACTUAL YTD 9 MTHS	PROJECTED OVER 12 MNTHS	PROJECTED SAVING TO DATE	NOTES
Use of Consultants	R1 228 323	R1 610 580	R138 891	R317 241	R299 010		R473 181	R755 142	R1 006 856	R221 467	Accounting, Business & Financial Management
Vehicles used by political office bearers	R0	R0	R0	R0	R0		R0	R0	R0	R0	No Mayoral vehicle-Councillors receive travel allowances
Travel and subsistence	R201 092	R163 092	R73	R3 624	R9 345		R188 050	R13 042	R17 390	R183 702	Domestic Daily all, Incidental, Food, Air, Transport (own & non employees)
Domestic Accommodation	R258 644	R240 344	R0	R6 789	R2 215		R249 640	R9 004	R12 005	R246 639	Travel & Sun - Domestic Accommodation
Sponsorships, events & Catering	R229 600	R144 600	R0	R0	R0		R229 600	R0	R0	R229 600	Including Wshops&Seminars
Communication	R676 400	R598 800	R82 489	R145 545	R33 902		R414 464	R261 936	R349 248	R327 152	Advertisements, Publication & Marketing?
Other related Expenditure Items	R0		R0				R0	R0	R0	R0	None
TOTAL	R2 594 059	R2 757 416	R221 453	R473 189			R2 372 606	R1 039 125	R1 335 500	R1 208 335	

This report will also be incorporated with Section 52 quarterly reports to include a separate section on containment measures in this report.

Recommendations

- The content of this report for the third quarter ended 31 March 2021 is noted
- It be noted that in future this report will also be incorporated as a separate section in the Sec 52 quarterly report

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 12 206 000.00	R 847 218.91	R 9 640 273.70	R 9 616 670.44
RENT OF FACILITIES&EQUIPMENT	R 10 838 530.00	R 982 110.17	R 8 818 588.59	R 8 448 379.98
INTEREST EARNED-EXTERNAL INVES	R 1 800 000.00	R 161.78	R 1 242 694.89	R 1 351 501.09
INTEREST EARNED-OUTST DEBTORS	R 144 200.00	R -	R -	R 57 680.00
LICENSES & PERMITS	R 300 000.00	R 15 169.19	R 136 096.12	R 175 123.75
INCOME FOR AGENCY SERVICES	R 11 110 229.00	R 1 224 776.62	R 8 462 635.53	R 8 051 940.97
GRANT&SUBSIDIES (OPERATING)	R 85 862 843.00	R 19 057 371.46	R 80 182 930.42	R 70 433 477.93
GRANT&SUBSIDIES (CAPITAL)	R 3 699 573.00	R -	R -	R 1 479 829.20
CONTRIBUTED ASSETS	R 5 000.00	R -	R -	R 2 000.00
OTHER REVENUE	R 7 468 475.00	R 2 571 139.90	R 5 040 892.90	R 4 373 399.15
PROFIT ON SALE	R 9 419 772.00	R -	R -	R 3 767 908.80
	R 142 854 622.00	R 24 697 948.03	R 113 524 112.15	R 107 757 911.32

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 360 993.00	R 5 424 876.26	R 52 553 687.21	R 57 246 279.58
REMUNERATION OF COUNCILLORS	R 6 341 182.00	R 524 976.60	R 4 446 202.04	R 4 570 517.54
BAD DEBTS	R 191 252.00	R -	R -	R 76 500.80
DEPRECIATION	R 3 575 545.00	R 893 886.24	R 2 981 597.11	R 2 504 067.27
OTHER MATERIAL	R 2 811 397.00	R 440 706.34	R 2 174 648.43	R 2 006 410.55
INTEREST EXPENSE - EXTERNAL	R 3 225 749.00	R 252 675.73	R 2 250 278.19	R 2 342 937.97
CONTRACTED SERVICES	R 21 325 330.00	R 1 342 548.42	R 10 390 911.78	R 12 772 207.19
GRANTS & SUBSIDIES PAID	R 680 000.00	R -	R -	R 272 000.00
GENERAL EXPENSES - OTHER	R 20 635 917.00	R 1 352 944.82	R 11 782 818.24	R 13 802 994.71
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 139 147 365.00	R 10 232 614.41	R 86 580 143.00	R 95 593 915.61

Total	R 3 707 257.00	R 14 465 333.62	R 26 943 969.15	R 12 163 995.71
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Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 3.35%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 9.43% lower than anticipated .

SUMMARY INCOME & EXPENDITURE 2020/2021 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 6 733.26	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 115 906 987.00	R 19 959 414.82	R 88 161 373.10	R 82 875 064.05
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 338.40	R 16 736.93	R 9 108.25
PROFIT ON SALE	R -	R -	R -	R -
	R 115 906 987.00	R 19 959 753.22	R 88 184 843.29	R 82 884 172.31

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 026 000.00	R 3 707 534.04	R 36 705 659.98	R 32 797 586.12
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 63 007 536.00	R 19 728 897.61	R 52 787 457.49	R 41 160 785.79
INTEREST EXPENSE - EXTERNAL	R 423 600.00	R 27 250.00	R 245 250.00	R 283 890.00
CONTRACTED SERVICES	R 1 389 189.00	R 109 544.81	R 746 708.55	R 894 974.89
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 060 662.00	R 2 075 362.98	R 10 144 333.75	R 9 464 761.18
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 115 906 987.00	R 25 648 589.44	R 100 629 409.77	R 84 601 997.97

Total	R -	R -5 688 836.22	R -12 444 566.48	R -1 717 825.67
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 6.40% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 18.94% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2019/20	Budget Year 2020/21							
	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	11 468	12 418	12 206	847	9 640	9 617	24	0%	12 206
Investment revenue	1 896	1 800	1 800	0	1 243	1 352	(109)	-8%	1 800
Transfers and subsidies	75 051	80 883	201 770	39 017	168 344	153 309	15 036	10%	201 770
Other own revenue	132 374	141 991	39 281	4 794	22 482	24 884	(2 402)	-10%	39 281
Total Revenue (excluding capital transfers and contributions)	220 789	237 092	255 057	44 658	201 709	189 160	12 549	7%	255 057
Employee costs	109 266	124 756	118 387	9 132	89 259	90 044	(785)	-1%	118 387
Remuneration of Councillors	6 197	6 341	6 341	525	4 446	4 571	(124)	-3%	6 341
Depreciation & asset impairment	3 568	3 576	3 576	894	2 982	2 504	478	19%	3 576
Finance charges	8 215	11 038	3 649	280	2 496	2 627	(131)	-5%	3 649
Materials and bulk purchases	42 509	42 932	65 819	20 170	54 962	43 167	11 795	27%	65 819
Transfers and subsidies	-	401	680	-	-	272	(272)	-100%	680
Other expenditure	45 659	50 814	56 602	4 880	33 065	37 011	(3 947)	-11%	56 602
Total Expenditure	215 414	239 858	255 054	35 881	187 210	180 196	7 014	4%	255 054
Surplus/(Deficit)	5 375	(2 766)	3	8 776	14 499	8 964	5 535	62%	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	691	2 100	3 700	-	-	1 480	(1 480)	-100%	3 700
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	5	-	-	2	(2)	-100%	5
Surplus/(Deficit) after capital transfers & contributions	6 067	(666)	3 707	8 776	14 499	10 446	4 053	39%	3 707
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	6 067	(666)	3 707	8 776	14 499	10 446	4 053	39%	3 707
Capital expenditure & funds sources									
Capital expenditure	3 001	8 465	4 744	42	728	2 290	(1 562)	-68%	4 744
Capital transfers recognised	691	2 100	3 700	21	174	1 564	(1 390)	-89%	3 700
Borrowing	-	4 900	-	-	-	-	-	-	-
Internally generated funds	2 309	1 465	1 044	21	554	726	(172)	-24%	1 044
Total sources of capital funds	3 001	8 465	4 744	42	728	2 290	(1 562)	-68%	4 744
Financial position									
Total current assets	55 091	36 685	45 857		70 233				45 857
Total non current assets	97 728	124 181	107 611		104 191				107 611
Total current liabilities	37 067	30 734	33 170		36 158				33 170
Total non current liabilities	71 434	112 021	70 281		77 457				70 281
Community wealth/Equity	44 318	18 111	50 018		60 810				50 018
Cash flows									
Net cash from (used) operating	4 072	(48)	2 927	10 784	27 236	25 960	(1 276)	-5%	2 927
Net cash from (used) investing	(3 001)	955	4 681	(42)	(728)	(2 288)	(1 560)	68%	4 681
Net cash from (used) financing	(2 872)	(2 949)	(2 949)	(240)	(2 186)	(2 197)	(11)	1%	(2 949)
Cash/cash equivalents at the month/year end	36 647	33 320	41 306	-	60 969	58 121	(2 848)	-5%	41 306
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	4 317	175	251	45	21	19	157	335	5 321
Creditors Age Analysis									
Total Creditors	(345)	-	-	-	-	-	-	1 967	1 622

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		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>		91 001	104 341	111 520	20 196	89 202	84 636	4 565	5%	111 520
Executive and council		10 385	19 981	20 530	1 225	8 463	11 820	(3 357)	-28%	20 530
Finance and administration		80 617	84 361	90 990	18 971	80 739	72 817	7 923	11%	90 990
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 394	21 426	19 120	3 691	14 949	13 629	1 320	10%	19 120
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		15 651	16 791	14 485	1 390	12 055	11 465	590	5%	14 485
Public safety		3 447	4 135	4 135	2 269	2 614	1 832	782	43%	4 135
Housing		-	-	-	-	-	-	-	-	-
Health		296	500	500	32	280	332	(52)	-16%	500
<i>Economic and environmental services</i>		98 145	101 410	116 107	19 960	88 185	82 964	5 221	6%	116 107
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		98 050	101 210	115 907	19 960	88 185	82 884	5 301	6%	115 907
Environmental protection		95	200	200	-	-	80	(80)	-100%	200
<i>Trading services</i>		12 941	12 015	12 015	811	9 373	9 413	(40)	0%	12 015
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 941	12 015	12 015	811	9 373	9 413	(40)	0%	12 015
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	221 481	239 192	258 762	44 658	201 709	190 642	11 067	6%	258 762
Expenditure - Functional										
<i>Governance and administration</i>		45 179	57 878	58 320	3 526	31 926	38 484	(6 559)	-17%	58 320
Executive and council		10 401	11 326	11 193	969	6 601	7 416	(815)	-11%	11 193
Finance and administration		33 453	44 647	45 222	2 442	24 242	29 793	(5 551)	-19%	45 222
Internal audit		1 325	1 905	1 905	115	1 083	1 275	(192)	-15%	1 905
<i>Community and public safety</i>		60 321	65 111	67 744	6 015	46 513	48 124	(1 611)	-3%	67 744
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		16 825	16 810	17 252	1 295	11 980	12 529	(549)	-4%	17 252
Public safety		29 252	30 940	33 132	3 671	23 976	23 570	406	2%	33 132
Housing		-	-	-	-	-	-	-	-	-
Health		14 245	17 360	17 360	1 049	10 557	12 025	(1 469)	-12%	17 360
<i>Economic and environmental services</i>		101 418	104 926	120 017	25 973	103 161	87 618	15 543	18%	120 017
Planning and development		1 253	1 404	1 404	101	969	1 023	(54)	-5%	1 404
Road transport		97 873	100 852	115 907	25 649	100 629	84 602	16 027	19%	115 907
Environmental protection		2 292	2 671	2 706	223	1 562	1 992	(430)	-22%	2 706
<i>Trading services</i>		8 495	11 943	8 974	368	5 610	5 970	(359)	-6%	8 974
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 495	11 943	8 974	368	5 610	5 970	(359)	-6%	8 974
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	215 414	239 858	255 054	35 881	187 210	180 196	7 014	4%	255 054
Surplus/ (Deficit) for the year		6 067	(666)	3 707	8 776	14 499	10 446	4 053	39%	3 707

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		10 533	20 748	21 297	1 225	8 660	12 245	(3 585)	-29.3%	21 297
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		48	64	64	2	22	36	(14)	-38.7%	64
Vote 4 - Finance		80 420	83 530	90 159	18 969	80 520	72 356	8 164	11.3%	90 159
Vote 5 - Community Services		130 479	134 851	147 242	24 462	112 507	106 006	6 502	6.1%	147 242
Total Revenue by Vote	2	221 481	239 192	258 762	44 658	201 709	190 642	11 067	5.8%	258 762
Expenditure by Vote	1									
Vote 1 - Municipal Manager		14 132	16 650	16 607	1 259	9 643	11 060	(1 417)	-12.8%	16 607
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		10 657	14 357	14 424	699	7 992	9 997	(2 005)	-20.1%	14 424
Vote 4 - Finance		20 481	26 689	27 107	1 563	14 315	17 379	(3 064)	-17.6%	27 107
Vote 5 - Community Services		170 144	182 162	196 916	32 361	155 259	141 760	13 499	9.5%	196 916
Total Expenditure by Vote	2	215 414	239 858	255 054	35 881	187 210	180 196	7 014	3.9%	255 054
Surplus/ (Deficit) for the year	2	6 067	(666)	3 707	8 776	14 499	10 446	4 053	38.8%	3 707

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		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		-	412	200	36	274	212	63	30%	200
Service charges - water revenue		-	6	6	-	-	2	(2)	-100%	6
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		11 468	12 000	12 000	811	9 366	9 402	(37)	0%	12 000
Rental of facilities and equipment		10 983	11 919	10 839	982	8 825	8 448	377	4%	10 839
Interest earned - external investments		1 896	1 800	1 800	0	1 243	1 352	(109)	-8%	1 800
Interest earned - outstanding debtors		-	163	144	-	-	58	(58)	-100%	144
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		137	300	300	15	136	175	(39)	-22%	300
Agency services		10 127	10 561	11 110	1 225	8 463	8 052	411	5%	11 110
Transfers and subsidies		75 051	80 883	201 770	39 017	168 344	153 309	15 036	10%	201 770
Other revenue		111 126	109 629	7 468	2 571	5 058	4 383	675	15%	7 468
Gains		-	9 420	9 420	-	-	3 768	(3 768)	-100%	9 420
Total Revenue (excluding capital transfers and contributions)		220 789	237 092	255 057	44 658	201 709	189 160	12 549	7%	255 057
Expenditure By Type										
Employee related costs		109 266	124 756	118 387	9 132	89 259	90 044	(785)	-1%	118 387
Remuneration of councillors		6 197	6 341	6 341	525	4 446	4 571	(124)	-3%	6 341
Debt impairment		145	400	191	-	-	77	(77)	-100%	191
Depreciation & asset impairment		3 568	3 576	3 576	894	2 982	2 504	478	19%	3 576
Finance charges		8 215	11 038	3 649	280	2 496	2 627	(131)	-5%	3 649
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		42 509	42 932	65 819	20 170	54 962	43 167	11 795	27%	65 819
Contracted services		17 356	19 479	22 715	1 452	11 138	13 667	(2 530)	-19%	22 715
Transfers and subsidies		-	401	680	-	-	272	(272)	-100%	680
Other expenditure		27 679	30 935	33 697	3 428	21 927	23 268	(1 341)	-6%	33 697
Losses		479	-	-	-	-	-	-		-
Total Expenditure		215 414	239 858	255 054	35 881	187 210	180 196	7 014	4%	255 054
Surplus/(Deficit)		5 375	(2 766)	3	8 776	14 499	8 964	5 535	0	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		691	2 100	3 700	-	-	1 480	(1 480)	(0)	3 700
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	5	-	-	2	(2)	(0)	5
Surplus/(Deficit) after capital transfers & contributions		6 067	(666)	3 707	8 776	14 499	10 446			3 707
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		6 067	(666)	3 707	8 776	14 499	10 446			3 707
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		6 067	(666)	3 707	8 776	14 499	10 446			3 707
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		6 067	(666)	3 707	8 776	14 499	10 446			3 707

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		-	4 900	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	4 900	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	40	240	-	23	99	(75)	-76%	240
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		403	225	225	-	34	110	(76)	-69%	225
Vote 4 - Finance		19	-	80	-	74	76	(2)	-3%	80
Vote 5 - Community Services		2 579	3 300	4 199	42	596	2 005	(1 406)	-70%	4 199
Total Capital single-year expenditure	4	3 001	3 565	4 744	42	728	2 290	(1 562)	-68%	4 744
Total Capital Expenditure		3 001	8 465	4 744	42	728	2 290	(1 562)	-68%	4 744
Capital Expenditure - Functional Classification										
Governance and administration		422	265	545	-	131	285	(154)	-54%	545
Executive and council		-	40	240	-	23	99	(75)	-76%	240
Finance and administration		422	225	305	-	108	187	(79)	-42%	305
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 576	3 300	4 194	42	596	2 003	(1 406)	-70%	4 194
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		119	200	394	-	340	361	(22)	-6%	394
Public safety		2 416	3 100	3 800	42	257	1 641	(1 385)	-84%	3 800
Housing		-	-	-	-	-	-	-	-	-
Health		40	-	-	-	-	-	-	-	-
Economic and environmental services		3	-	5	-	-	2	(2)	-100%	5
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3	-	-	-	-	-	-	-	-
Environmental protection		-	-	5	-	-	2	(2)	-100%	5
Trading services		-	4 900	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4 900	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 001	8 465	4 744	42	728	2 290	(1 562)	-68%	4 744
Funded by:										
National Government		66	-	-	-	-	-	-	-	-
Provincial Government		625	2 100	3 700	21	174	1 564	(1 390)	-89%	3 700
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		691	2 100	3 700	21	174	1 564	(1 390)	-89%	3 700
Borrowing	6	-	4 900	-	-	-	-	-	-	-
Internally generated funds		2 309	1 465	1 044	21	554	726	(172)	-24%	1 044
Total Capital Funding		3 001	8 465	4 744	42	728	2 290	(1 562)	-68%	4 744

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 745	13 320	21 306	1 637	21 306
Call investment deposits		33 902	20 000	20 000	59 332	20 000
Consumer debtors		8 642	1 233	2 451	4 674	2 451
Other debtors		6 956	1 343	1 400	3 252	1 400
Current portion of long-term receivables		2 146	-	-	-	-
Inventory		700	788	700	1 337	700
Total current assets		55 091	36 685	45 857	70 233	45 857
Non current assets						
Long-term receivables		18 988	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		12 811	12 880	12 811	12 811	12 811
Investments in Associate		-	-	-	-	-
Property, plant and equipment		65 911	82 716	66 353	62 930	66 353
Biological		-	-	-	-	-
Intangible		18	152	14	18	14
Other non-current assets		-	-	-	-	-
Total non current assets		97 728	124 181	107 611	104 191	107 611
TOTAL ASSETS		152 819	160 866	153 469	174 424	153 469
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 949	3 296	3 296	3 296	3 296
Consumer deposits		8	8	8	8	8
Trade and other payables		20 084	13 811	16 664	25 987	16 664
Provisions		14 026	13 619	13 202	6 866	13 202
Total current liabilities		37 067	30 734	33 170	36 158	33 170
Non current liabilities						
Borrowing		22 211	18 916	18 916	19 679	18 916
Provisions		49 222	93 106	51 365	57 778	51 365
Total non current liabilities		71 434	112 021	70 281	77 457	70 281
TOTAL LIABILITIES		108 501	142 755	103 451	113 614	103 451
NET ASSETS	2	44 318	18 111	50 018	60 810	50 018
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		44 318	18 111	50 018	60 810	50 018
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	44 318	18 111	50 018	60 810	50 018

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		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		9 726	12 418	14 186	848	10 465	10 618	(152)	-1%	14 186
Other revenue		118 751	132 009	33 737	2 673	25 785	25 920	(135)	-1%	33 737
Transfers and Subsidies - Operational		79 803	80 883	200 470	40 518	173 436	167 230	6 206	4%	200 470
Transfers and Subsidies - Capital		266	2 100	1 232	500	1 232	1 232	-		1 232
Interest		1 877	1 963	1 944	0	1 243	1 409	(166)	-12%	1 944
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(203 348)	(226 261)	(245 204)	(33 475)	(182 430)	(177 906)	4 523	-3%	(245 204)
Finance charges		(3 004)	(2 758)	(2 758)	(280)	(2 496)	(2 270)	225	-10%	(2 758)
Transfers and Grants		-	(401)	(680)	-	-	(272)	(272)	100%	(680)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 072	(48)	2 927	10 784	27 236	25 960	(1 276)	-5%	2 927
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	9 420	9 420	-	-	-	-		9 420
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(3 001)	(8 465)	(4 739)	(42)	(728)	(2 288)	(1 560)	68%	(4 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 001)	955	4 681	(42)	(728)	(2 288)	(1 560)	68%	4 681
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(2 872)	(2 949)	(2 949)	(240)	(2 186)	(2 197)	(11)	1%	(2 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 872)	(2 949)	(2 949)	(240)	(2 186)	(2 197)	(11)	1%	(2 949)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		38 448	35 362	36 647		36 647	36 647			36 647
Cash/cash equivalents at month/year end:		36 647	33 320	41 306		60 969	58 121			41 306

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

R thousands	Description	NT Code	Budget Year 2020/21										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy		
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr								
	Debtors Age Analysis By Income Source																	
	Trade and Other Receivables from Exchange Transactions - Water	1200	4	3	2	1	-	-	-	-	-	-	-	-	-	10	1	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	43	4	1	0	0	-	-	-	-	-	-	-	-	59	10	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	34	34	
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	4 270	168	248	43	21	19	154	295	-	-	-	-	5 219	533	-	
	Total By Income Source	2000	4 317	175	251	45	21	19	157	335	-	-	-	-	5 321	578	-	
	2019/20 - totals only																	
	Debtors Age Analysis By Customer Group																	
	Organs of State	2200	1 060	16	72	-	-	-	-	-	-	-	-	-	-	1 160	11	
	Commercial	2300	117	32	101	12	2	0	14	92	-	-	-	-	369	120		
	Households	2400	683	127	78	33	19	19	144	233	-	-	-	-	1 335	447		
	Other	2500	2 457	-	-	-	-	-	-	-	-	-	-	-	2 457	-		
	Total By Customer Group	2600	4 317	175	251	45	21	19	157	335	-	-	-	-	5 321	578	-	

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21								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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(345)	-	-	-	-	-	-	-	(345)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 966	1 966
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(345)	-	-	-	-	-	-	1 967	1 622

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - inve

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands							
<u>Municipality</u>							
Absa - 92 8755 1045		Depositor Plus	800	6			806
Absa - 92 8755 0641		Depositor Plus	1 431	10		120	1 561
Nedbank - 03 788 171 4042		Call Account	1 631	44	(20 600)	40 500	21 575
Absa - 93 5889 2970		Investment Tracker	50 263	483	(25 000)	10 000	35 745
							-
							-
							-
Municipality sub-total			54 125		(45 600)	50 620	59 688
<u>Entities</u>							
							-
							-
							-
							-
							-
							-
Entities sub-total			-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2		54 125		(45 600)	50 620	59 688

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 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:		76 939	79 494	82 406	18 659	82 406	82 406	-		82 406
Local Government Equitable Share		71 776	74 636	77 548	18 659	77 548	77 548	-		77 548
Finance Management		1 000	1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive		1 243	1 188	1 188	-	1 188	1 188	-		1 188
Rural Roads Asset Management Grant		2 807	2 670	2 670	-	2 670	2 670	-		2 670
Municipal Disaster Relief Grant		113						-		
	3							-		
Other transfers and grants (insert description)								-		
Provincial Government:		2 865	1 389	118 064	21 859	91 209	84 824	6 385	7.5%	2 157
Health Subsidy		159	200	200	-	79	79	-		200
CDW Operational Support Grant		112	56	56	-	56	56	-		56
Human Capacity Building Grant		380	401	301	300	300	300	-		301
Fire Safety Plan		900	732	1 600	1 600	1 600	1 600	-		1 600
Roads Function				115 907	19 959	89 173	82 788	6 385	7.7%	
mSCOA Support Grant		280						-		
SETA Training Fund		204						-		
Local Government Graduate Internship Grant		80						-		
Municipal Finance Improvement Program - Resorts		650						-		
Municipal Service Delivery and Capacity Building Grant - Fire								-		
LG Support Grant - Human Relief		100						-		
Other transfers and grants (insert description)								-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
								-		
Total Operating Transfers and Grants	5	79 803	80 883	200 470	40 518	173 615	167 230	6 385	3.8%	84 563
Capital Transfers and Grants										
National Government:		66	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		66						-		
								-		
Other capital transfers (insert description)								-		
Provincial Government:		200	2 100	1 232	500	1 232	1 232	-		500
Fire Service Capacity Building Grant			2 100	500	500	500	500	-		500
Fire Safety Plan		200		732	-	732	732	-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)								-		
Other grant providers:		-	-	-	-	-	-	-		-
(insert description)								-		
								-		
Total Capital Transfers and Grants	5	266	2 100	1 232	500	1 232	1 232	-		500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	80 070	82 983	201 702	41 018	174 847	168 462	6 385	3.8%	85 063

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

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4 001	4 097	4 097	355	3 004	3 014	(10)	0%	4 097
Pension and UIF Contributions		189	183	183	12	104	121	(18)	-15%	183
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 607	1 662	1 662	125	1 039	1 136	(97)	-9%	1 662
Cellphone Allowance		400	400	400	33	300	300	-	-	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	6 197	6 341	6 341	525	4 446	4 571	(124)	-3%	6 341
% increase			2.3%	2.3%						2.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 152	4 302	4 302	325	3 010	3 137	(126)	-4%	4 302
Pension and UIF Contributions		140	284	284	24	212	212	(1)	0%	284
Medical Aid Contributions		-	37	37	3	27	27	(0)	-1%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		138	188	188	-	-	75	(75)	-100%	188
Motor Vehicle Allowance		352	429	429	24	226	279	(52)	-19%	429
Cellphone Allowance		42	60	60	4	36	41	(5)	-12%	60
Housing Allowances		8	5	5	0	5	5	1	14%	5
Other benefits and allowances		20	71	40	3	26	28	(2)	-8%	40
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	3 851	5 376	5 344	383	3 541	3 803	(261)	-7%	5 344
% increase			39.6%	38.8%						38.8%
Other Municipal Staff	2									
Basic Salaries and Wages		72 355	83 041	72 176	5 514	56 834	56 584	270	0%	72 176
Pension and UIF Contributions		11 944	13 980	13 980	1 009	9 285	9 951	(666)	-7%	13 980
Medical Aid Contributions		4 421	5 065	5 065	366	3 339	3 587	(248)	-7%	5 065
Overtime		2 723	2 050	1 980	372	2 074	1 542	532	35%	1 980
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 424	5 557	5 527	309	3 111	3 704	(592)	-16%	5 527
Cellphone Allowance		382	437	443	31	280	309	(29)	-10%	443
Housing Allowances		734	820	880	56	532	604	(72)	-12%	880
Other benefits and allowances		5 092	5 488	5 027	479	4 418	4 062	356	9%	5 027
Payments in lieu of leave		2 033	1 520	1 520	77	978	1 085	(106)	-10%	1 520
Long service awards		479	511	511	43	416	383	33	9%	511
Post-retirement benefit obligations		829	904	5 934	495	4 451	4 451	-	-	5 934
Sub Total - Other Municipal Staff	4	105 414	119 381	113 043	8 749	85 718	86 241	(523)	-1%	113 043
% increase			13.2%	7.2%						7.2%
Total Parent Municipality		115 463	131 097	124 728	9 657	93 706	94 614	(909)	-1%	124 728
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		115 463	131 097	124 728	9 657	93 706	94 614	(909)	-1%	124 728
% increase	4		13.5%	8.0%						8.0%
TOTAL MANAGERS AND STAFF		109 266	124 756	118 387	9 132	89 259	90 044	(785)	-1%	118 387

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	-	3	-	-	-	3	3	100.0%	0%
August	105	3	243	243	243	243	-		3%
September	647	96	2	2	244	244	-		3%
October	693	924	53	53	298	298	-		4%
November	124	957	258	258	556	556	-		7%
December	103	939	78	78	634	634	-		7%
January	2	283	20	20	654	654	-		8%
February	13	227	818	32	686	1 472	786	53.4%	8%
March	180	4 735	818	42	728	2 290	1 562	68.2%	9%
April	113	298	818			3 108	-		
May	120	-	818			3 926	-		
June	901	-	818			4 744	-		
Total Capital expenditure	3 001	8 465	4 744	728					

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

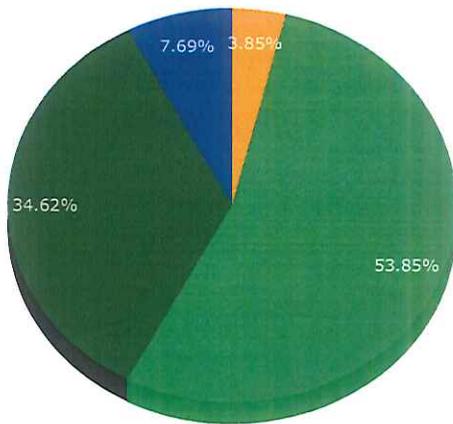
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		March 2021	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -</p> <p>(b) to defray expenditure authorised in terms of section 26(4);</p> <p>(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);</p> <p>(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;</p> <p>(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -</p> <p>(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or</p> <p>(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;</p> <p>(f) to refund money incorrectly paid into a bank account;</p> <p>(g) to refund guarantees, sureties and <i>security</i> deposits;</p> <p>(h) for cash management and <i>investment</i> purposes in accordance with section 13;</p> <p>(i) to defray increased expenditure in terms of section 31; or</p> <p>(j) for such other purposes as may be <i>prescribed</i>.</p>	Amount	Reason for withdrawal	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
	<p>(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -</p> <p>(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i>; and</p> <p>(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i>.</p>	Name and Surname:	N Kruger
Rank/Position:		Acting CFO	
Signature:			
Tel number	Fax number	Email Address	
028 425 1157	028 425 1014	cfo@odm.org.za	

Top Layer KPI Report

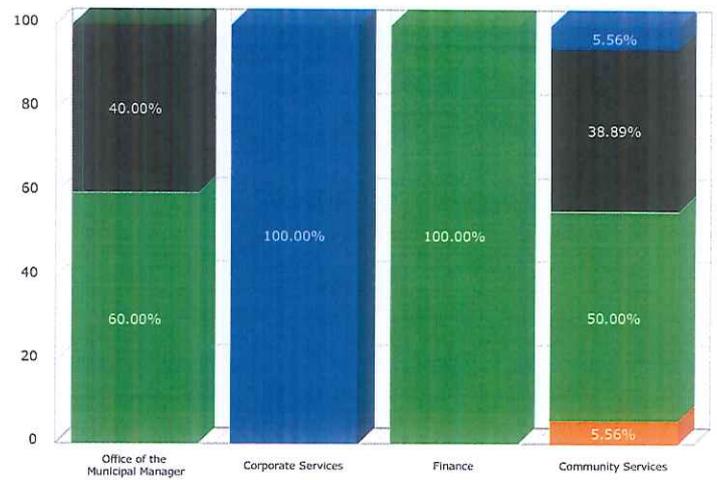
Report drawn on 22 April 2021 at 09:17

for the months of Quarter ending September 2020 to Quarter ending March 2021.

Overberg District Municipality



Responsible Directorate



	Responsible Directorate					
	Overberg District Municipality	Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services
Not Met	-	-	-	-	-	-
Almost Met	1 (3.85%)	-	-	-	-	1 (5.56%)
Met	14 (53.85%)	-	3 (60.00%)	-	2 (100.00%)	9 (50.00%)
Well Met	9 (34.62%)	-	2 (40.00%)	-	-	7 (38.89%)
Extremely Well Met	2 (7.69%)	-	-	1 (100.00%)	-	1 (5.56%)
Total:	26*	-	5	1	2	18
	100%	-	19.23%	3.85%	7.69%	69.23%

* Excludes 22 KPIs which had no targets/actuals for the period selected.

Overberg District Municipality
2020/21: Top Layer KPI Report - Third Quarter ending March 2021

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Revised Annual Target	Quarter ending March 2021				Overall Performance for Quarter ending September 2020 to Quarter ending March 2021			
					Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	Office of the Municipal Manager	Number of people from employment equity target groups to be appointed by June in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan (Reg).	Number of people appointed in the three highest levels of management .	1	0	N/A				0	N/A	
TL2	Office of the Municipal Manager	Develop a Risk-based Audit Plan for 2021/2022 financial year and table to the Audit & Performance Audit Committee by June	Risk-based audit plan developed and tabled to the Audit and Performance Audit Committee	1	0	N/A				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	18	4	G2	Follow-up Human Resources Inventory Control Karvyderskraal Assets reconciliation			13	14	G2
TL4	Office of the Municipal Manager	Coordinate and facilitate engagements with B-Municipalities in Overberg.	Number of engagements facilitated per annum.	4	1	B	Eunomia compliance - Corporate District IDP Managers Forum - 02/03/2021 District PPComm Forum - 31/03/2021			3	4	G2
TL5	Office of the Municipal Manager	Publishing of bi-annual External Newsletter to stakeholders	Number of External Newsletters published per annum	2	0	N/A				1	1	G
TL6	Office of the Municipal Manager	Prepare Top Layer Service Delivery budget implementation plan for approval by the Mayor within 28 days after the adoption of the 2020/2021 Budget	Top Layer SDBIP submitted to the Mayor for approval	1	0	N/A				0	0	N/A
TL7	Office of the Municipal Manager	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table report (Sec. 72) to Council	Section 72 report tabled to Council by January 2021	1	1	G	Tabled to Council on 25/01/2021, Item A109			1	1	G

TL8	Office of the Municipal Manager	Submit the Annual Performance Report to the AG by October.	Annual Performance Report submitted.	1	0	0	N/A	1	1	G
TL9	Corporate Services	Compile and submit WSP to LGSETA by April	Number of WSP reports submitted per annum	1	0	0	N/A	0	0	N/A
TL10	Corporate Services	Coordinate Health and Safety evacuation drills at ODM workstations by June	Number of evacuation drills coordinated per annum	2	0	0	N/A	0	1	B
TL11	Corporate Services	Conduct OH&S workshops for ODM OH&S Representatives.	Number of OH&S workshops held per annum.	2	0	0	N/A	0	0	N/A
TL12	Corporate Services	Percentage of Municipal budget actually spent on the implementation of the Workplace Skills Plan by 30 June (Reg)	% of Municipal budget spent on the WSP per annum (Actual spent on Training/Total Budget)	0.04%	0.00%	0.00%	N/A	0.00%	0.00%	N/A
TL13	Corporate Services	Compile a Skills Transfer Policy and submit to the Local Labour Forum.	Policy compiled and submitted to LLF by June.	1	0	0	N/A	0	0	N/A
TL14	Corporate Services	Conduct annually a Human Resources roadshow	Number of roadshows conducted per annum	1	0	0	N/A	0	0	N/A
TL15	Finance	Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June (Debt coverage) (Reg)	The number of times the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	8.9	0	0	N/A	0	0	N/A
TL16	Finance	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June (Cost coverage) (Reg)	Number of months cash were available to cover fixed operating expenditure (All available cash at a particular time + investments)/monthly fixed operating expenditure)	2	0	0	N/A	0	0	N/A
TL17	Finance	Measured financial viability in terms of percentage outstanding service debtors by 30 June (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	31.00%	0.00%	0.00%	N/A	0.00%	0.00%	N/A

TL18	Finance	Report on Percentage Capital budget actually spend on capital projects by 30 June (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	90.00%	0.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
TL19	Finance	Report to the Audit and Performance Audit Committee on the provision of the rehabilitation costs for Karvyderskraal	Number of quarterly reports submitted per annum	4	1	1	1	G	Submitted on 25/03/2021, Item O124 as part of the Financial Report	3	3	G
TL20	Finance	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	1	1	B	Report was submitted to Council on 25/01/2021, item A110 (Backlog was addressed)	1	1	G
TL21	Finance	Invite service providers to register on the suppliers database by 30 June	Number of Invitation placed in local media per annum	1	0	0	0	N/A		0	0	N/A
TL22	Community Services	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	100	100	G	Jan - 27 Feb - 40 March - 33	300	304	G2
TL23	Community Services	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	400	100	114	114	G2	Jan - 30 Feb - 50 March - 34 Special request was received to take food samples for the export market	300	315	G2
TL24	Community Services	Inspect waste management sites wrt generators and couriers of medical waste according to Municipal Health By-Law of Council.	Number of inspections executed per annum.	115	25	36	36	G2	Jan - 8 Feb - 13 March - 15 More inspections were conducted due to new applications and follow-up inspections.	85	96	G2
TL25	Community Services	Take water sample at Sewerage Final Outflow to monitor water quality (National Water Act: General Standards)	Number of samples taken per annum	160	40	39	39	O	Jan - 11 Feb - 14 March - 14 Underperformance is due to vacant positions.	120	118	O
TL26	Community Services	Inspect Food Premises according to Regulation R.638	Number of inspections executed per annum.	1 434	294	361	361	G2	Jan - 123 Feb - 116 March 122 New Applications and follow-up inspections resulted in overperformance.	1 074	1 196	G2

TL27	Community Services	Inspect crA#039;Äches to ensure compliance with the Municipal Health By-Law .	146	26	47	B	Jan - 14 Feb - 17 March - 16 New applications, follow-up as well as COVID-19 compliance inspections resulted in overperformance. Reported to the Portfolio Committee on 15 March 2021 (March 2021), Item 7.1	106	126	G2
TL28	Community Services	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	4	1	1	G	Reported to the Portfolio Committee on 15 March 2021 (March 2021), Item 7.1	3	3	G
TL29	Community Services	Report annually to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions	1	1	1	G	Reported to the Portfolio Committee on 15 March 2021 (March 2021), Item 7.1	1	1	G
TL30	Community Services	Report quarterly to the Community Services Portfolio Committee on the activities of the Regional Waste Forum	4	1	1	G	Reported to the Portfolio Committee on 15 March 2021 (March 2021), Item 7.1	3	3	G
TL31	Community Services	Create temporary work opportunities through the alien vegetation clearing initiatives by 30 June	25	0	0	N/A		0	0	N/A
TL32	Community Services	Revise the District Spatial Development Framework by June.	0	0	0	N/A		0	0	N/A
TL33	Community Services	Table the revised Disaster Risk Management Plan to Council by June	1	0	0	N/A		0	0	N/A
TL34	Community Services	Table to Council the revised Disaster Management Framework by June.	1	0	0	N/A		0	0	N/A
TL35	Community Services	Revise annually the Safer Community Project Plan and table to the Community Services Portfolio Committee	1	0	0	N/A		0	0	N/A
TL36	Community Services	Present annually the revised Festive and Fire Season Readiness Plan to DCFTech	1	0	0	N/A		1	1	G

TL47	Community Services	Report bi-annually on the progress in respect of social development implementation Plan to the Community Services Portfolio Committee	Number of progress reports tabled per annum	2	0	0	N/A		1	1	G
TL48	Community Services	Compile a draft social development policy for the district by June	Draft Social Development Policy compiled and submitted to Community Portfolio Committee	1	0	0	N/A		0	0	N/A

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

Expenditure per Vote (Ref. Table C3)

- Vote 1 – Municipal Manager

Actual expenditure is below the budget to date. This is mainly due to vacancies in the Office of the Municipal Managers Office. 5 KPI's were measured during the quarter which were all met.

YTD Budget: R11 060	Actual: R9 643	Variance: -12.8%
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- Vote 3 – Corporate Services

The underspending in the Directorate is mainly due to vacancies that have recently arisen and the underspending on printing related cost. The directorate starting to address and year-end target (TL10)

YTD Budget: R 9 997	Actual: R 7 992	Variance: -20.1%
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- Vote 4 – Finance

The directorate's expenditure is below the projected budget for the period to date. This is mainly due to vacant positions in department. 2 KPI was measured of which one due to a backlog from the previous quarter which was addressed during this quarter (TL20).

YTD Budget: R 17 379	Actual: R 14 315	Variance: -17.6%
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- Vote 5 – Community Services

The directorate's expenditure exceeded the year-to-date budget. The overspending is predominantly due to the final spending of the Roads agency for their financial year's recognised spending at year-end.

The following findings for the directorate was identified:

Roads Agency – 5 KPI's was measured of which 2 were overperformed (TL40 and TL 41)

Municipal Health – 6 KPI's were measured of which 1 was slightly not met (TL25) and 4 KPI's exceed targets due to new applications the need for follow-up inspections (TL24, TL26), The overperformance on TL27 resulted additional inspections executed to ensure COVID-19 compliance at day care facilities.

YTD Budget: R 141 760	Actual: 155 259	Variance: 9.5%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 73% of the annual budget which is still within the parameters.