



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Quarterly Report by Executive**  
**Mayor**

**June 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.

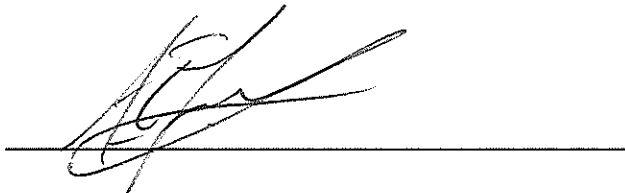
**Mayor's Report**

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 **June 2021**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **fourth** quarter, **April 2021 – June 2021** is also included.

**Recommendations**

- The content of this report and supporting documentation for the **fourth quarter** ended **June 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: 02/08/2021

## 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 **June 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

27 July 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
<b>Budget</b>	R 4 743 573.00	R255 054 352	R258 761 609
<b>Budget to date (BTD)</b>	R 4 743 573.00	R255 054 352	R258 761 609
<b>Year to date (YTD)</b>	R 3 089 955.29	R237 484 752	R253 690 396
<b>Variance to SDBIP</b>	-R 1 653 617.71	<b>-R17 569 600</b>	<b>-R5 071 213</b>
<b>YTD% Variance to SDBIP</b>	-35%	-7%	-2%
<b>% of Annual Budget</b>	65%	93%	98%

### Relevant information

- Revenue to date is slightly **lower** than anticipated with a variance of **2%**.
- Actual expenditure to date is below anticipated with a variance of **7%**. This variance is mainly due to the Covid period we encounter; spending was delayed and/or limited, enhancing cost containment was also applied and reprioritising critical projects evident. Adapting in the Covid environment contributed to the slowdown in spending.
- Capital expenditure is significantly below the planned budgeted amount as reported for the period. More projects have been committed, however not recognised as actual spending when this report was populated. The percentage spending against the annual budget will increase from **65.14% to**

**91.49%** if the committed cost of **R1 250 000** is also included in the calculation for the financial year and after adjustments for the year is concluded, the percentage spend will even be higher. The spending per funding source is **70.31%** from **own funds** and **97.45%** from **grant allocations to date**.

**CAPITAL PROGRAMME - BUDGET 2020/21 - ADJUSTMENT**

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 20/21	ADJUSTMENT AUG 2020	ADJUSTMENT FEB 2021	TOTAL 2020	SPENDING YTD June 2021	% SPENDING	COMMITMENTS June 2021	TOTAL YTD INCL COMM	BALANCE UNSPENDING
Council General	Furniture & Equipment	1	R40 000			R40 000	R34 905.33	87.26%		R34 905.33	R5 094.67
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	R152 754.94	76.38%		R152 754.94	R47 245.06
Holiday Resorts	Refuse removal - 2 Auto Skips and Trailer	1	R200 000			R200 000	R171 038.00	85.52%		R171 038.00	R28 962.00
Holiday Resorts	Water Network	1	R0	R200 000	-R200 000	R0		#DIV/0!		R0.00	R0.00
Holiday Resorts	Ablution 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		0.00%	R750 000.00	R750 000.00	R0.00
Emergency Services	Communication Equipment (Roll-over)	4	R0			R200 000	R 156 613.14	78.31%		R156 613.14	R43 386.86
Emergency Services	Fire - Facilities & Equipment (Training Centre-Roll over)-Safety Grant	4	R0			R536 132	R536 132	100.00%		R536 132.00	R0.00
Emergency Services	Fire - Facilities & Equipment (Training Centre-Roll over)-Capacity Grant	4	R0			R981 441	R981 441	100.00%		R981 441.00	R0.00
Emergency Services	Safety Initiative Implementation - Infrastructure	4	R2 100 000		-R1 600 000	R500 000		0.00%	R500 000.00	R500 000.00	R0.00
Emergency Services	Rescue Equipment	1	R0	R100 000		R100 000	R91 484.27	91.48%		R91 484.27	R8 515.73
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	1	R0	R657 000		R657 000	R632 106.09	96.21%		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	Karwelderskraal 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	R37 686.09	18.84%		R37 686.09	R162 313.91
Enviromental Services	Operational Equipment	5	R0			R5 000	R 4 082.61	81.65%		R4 082.61	R917.39
	<b>TOTAL</b>		<b>R8 465 000</b>	<b>R1 306 000</b>	<b>-R5 027 427</b>	<b>R4 743 573</b>	<b>R3 089 955.29</b>	<b>65.14%</b>	<b>R1 250 000.00</b>	<b>R4 339 955.29</b>	<b>R403 617.71</b>
							<b>65.14%</b>		<b>26.35%</b>	<b>100.00%</b>	

**Discussion:**

As indicated on the Capital Programme table above it is evident that the progress on spending was slower than anticipated planning. Directors and their respected managers of the relevant departments were informed and requested to review the status of capital spending and to ensure capital projects conclude where necessary before the financial year-end. This exercise was executed and fruitful since final spending will be satisfactory after final adjustments are done for spending for 2020/2021 financial year.



## Cash Position and Liquidity

The available cash as at 30 June 2021 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R55 750 144
Unspent conditional grants and funds	-R13 359 565
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 804 072
Performance Bonus Provision	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
<b>Cash Surplus (Deficit)</b>	<b>R25 405 273</b>

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

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
<b>Unspent Conditional Grants</b>	R13 359 565
<b>External Loans unspent</b>	R4 911 913
<b>1 (one) Month Operational Expenditure</b>	R16 052 248
<b>Provisions</b>	R2 454 072
<b>Loan repayments</b>	R5 611 160
<b>Commitments</b>	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R46 397 119</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
<b>Cash book - Bank Balance</b>	R14 234 529
95% of Investments	R39 747 636
<b>Consumer Debtors (current – 60 days)</b>	<b>R 2 501 825.54</b>
<b>Total Liquidity Available</b>	<b>R56 483 990</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R10 086 871</b>

## Summary

- Year to date benchmark for the 12-month period to 30 June 2021 is **100%**
  
- Year to date operating revenue amounts to **98%** of the total budgeted for the financial year
  
- Year to date operating expenditure amounts to **93%** of the total budgeted for the financial year
  
- Year to date capital expenditure amounts to **65.14%** of total budgeted for the financial year and if committed cost is also considered **91.49%**, split per funding source as follows:
  - Capital from own funds **70.31%**
  - Capital from Grant funds **97.45%**
  
- **Positive** cash flow of more than **R25.4 million** was calculated and a **positive R10 million** liquidity was evident as on 30 June 2021.

## COST CONTAINMENT REPORT – FOURTH QUARTER 2020/21 – JUNE 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 **30 June 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:

MEASURES	COST CONTAINMENT - IN YEAR REPORT							ACTUAL YTD 12 MTHS	NOTES
	ORIGINAL BUDGET 2020/21	ADJUSTED BUDGET 2020/21	Q1	Q2	Q3	Q4	SAVINGS		
Use of Consultants	R1 228 323	R1 610 580	R138 891	R317 241	R299 010	R372 704	R100 477	R1 127 846	Accounting, Business & Financial Management
Vehicles used by political office bearers	R0	R0	R0	R0	R0	R0	R0	R0	No Mayoral vehicle-Councillors receive travel allowances
Travel and subsistence	R201 092	R147 652	R73	R3 624	R9 345	R21 815	R166 235	R34 857	Domestic Daily all, incidental, Food, Air, Transport (own & non employees)
Domestic Accommodation	R258 644	R176 744	R0	R6 789	R2 215	R4 842	R244 798	R13 846	Travel & Sun - Domestic Accommodation
Sponsorships, events & Catering	R229 600	R98 600	R0	R0	R0	R16 012	R213 588	R16 012	Including Wshops&Seminars
Communication	R676 400	R629 100	R82 489	R145 545	R33 902	R148 556	R265 908	R410 492	Advertisments, Publication & Marketing?
Other related Expenditure Items	R0	R0	R0	R0	R0	R0	R0	R0	None
<b>TOTAL</b>	<b>R2 594 059</b>	<b>R2 662 676</b>	<b>R221 453</b>	<b>R473 199</b>	<b>R344 473</b>	<b>R563 929</b>	<b>R991 005</b>	<b>R1 603 054</b>	

### Recommendations

- The content of this report for the fourth quarter ended 30 June 2021 is noted

**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 975 591.23	R 12 449 192.12	R 12 206 000.00
RENT OF FACILITIES&EQUIPMENT	R 10 838 530.00	R 970 897.65	R 11 776 668.65	R 10 838 530.00
INTEREST EARNED-EXTERNAL INVES	R 1 800 000.00	R 533.80	R 1 795 135.69	R 1 800 000.00
INTEREST EARNED-OUTST DEBTORS	R 144 200.00	R -	R -	R 144 200.00
LICENSES & PERMITS	R 300 000.00	R 25 416.51	R 229 887.72	R 300 000.00
INCOME FOR AGENCY SERVICES	R 11 110 229.00	R 960 170.81	R 11 343 147.96	R 11 110 229.00
GRANT&SUBSIDIES (OPERATING)	R 85 862 843.00	R 113 519.25	R 80 810 376.77	R 85 862 843.00
GRANT&SUBSIDIES (CAPITAL)	R 3 699 573.00	R -	R -	R 3 699 573.00
CONTRIBUTED ASSETS	R 5 000.00	R -	R -	R 5 000.00
OTHER REVENUE	R 7 468 475.00	R 364 771.86	R 7 170 975.41	R 7 468 475.00
PROFIT ON SALE	R 9 419 772.00	R -	R -	R 9 419 772.00
	R 142 854 622.00	R 3 410 901.11	R 125 575 384.32	R 142 854 622.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 360 993.00	R 5 570 554.62	R 69 424 440.31	R 80 360 993.00
REMUNERATION OF COUNCILLORS	R 6 341 182.00	R 507 315.86	R 5 969 150.77	R 6 341 182.00
BAD DEBTS	R 191 252.00	R -	R -	R 191 252.00
DEPRECIATION	R 3 575 545.00	R 297 962.08	R 3 875 483.35	R 3 575 545.00
OTHER MATERIAL	R 2 811 397.00	R 234 427.13	R 2 965 839.82	R 2 811 397.00
INTEREST EXPENSE - EXTERNAL	R 3 225 749.00	R 25 333.33	R 2 738 963.70	R 3 225 749.00
CONTRACTED SERVICES	R 21 325 330.00	R 1 491 013.18	R 14 030 631.84	R 21 325 330.00
GRANTS & SUBSIDIES PAID	R 680 000.00	R 117 584.00	R 380 000.00	R 680 000.00
GENERAL EXPENSES - OTHER	R 20 635 917.00	R 840 178.68	R 16 638 417.14	R 20 635 917.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 139 147 365.00	R 9 084 368.88	R 116 022 926.93	R 139 147 365.00

<b>Total</b>	R 3 707 257.00	R -5 673 467.77	R 9 552 457.39	R 3 707 257.00
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**Revenue by source**

**Reasons for variance:**

-Total income to date is lower than anticipated with a variance of 12.10%. Although figures for rental of facilities and service charges were moderately calculated for the current economic climate, we still collected more than budgeted in these areas. Grants and subsidies for capital acquisitions will also still be finalised and recognised at yearend and will again reduce the variance at hand. Unfortunately the deficit in not receiving any income from the sale of property resulted in a overall under achievement in collecting the desired income for the period at hand.

**Expenditure by type:**

**Reasons for variance:**

-Total expenditure is 16.62% lower than anticipated . A significant saving is visible at employee costs, this is only a temporary result, critical posts will be advertised and filled in due course. A large saving for the utilisation of contracted services and incurring other expenditure is also evident. This is largely due to the cost containment measures as well as factors influencing normal spending as a result of the pandemic at hand.

**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 15 180 163.05	R 128 105 186.10	R 115 906 987.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 251.67	R 3 092.37	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 115 906 987.00	R 15 180 414.72	R 128 115 011.73	R 115 906 987.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 026 000.00	R 3 787 203.37	R 48 007 541.64	R 38 026 000.00
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 2 371 052.57	R 59 359 646.48	R 63 007 536.00
INTEREST EXPENSE - EXTERNAL	R 423 600.00	R 27 250.00	R 327 000.00	R 423 600.00
CONTRACTED SERVICES	R 1 389 189.00	R 89 099.46	R 1 013 717.84	R 1 389 189.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 060 662.00	R 693 273.77	R 12 753 919.48	R 13 060 662.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 115 906 987.00	R 6 967 879.17	R 121 461 825.44	R 115 906 987.00

<b>Total</b>	R -	R 8 212 535.55	R 6 653 186.29	R -
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**Revenue by source**

**Reasons for variances:**

-Total revenue actual versus budgeted varies 10.53% higher than anticipated to date.

**Expenditure by type**

**Reasons for variances:**

-Total expenditure is 4.79% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q4 Fourth 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	11 468	12 418	12 206	976	12 449	12 206	243	2%	12 206
Investment revenue	1 896	1 800	1 800	1	1 795	1 800	(5)	-0%	1 800
Transfers and subsidies	75 051	80 883	201 770	15 294	208 916	201 770	7 146	4%	201 770
Other own revenue	132 374	141 991	39 281	2 322	30 531	39 281	(8 751)	-22%	39 281
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>220 789</b>	<b>237 092</b>	<b>255 057</b>	<b>18 591</b>	<b>253 690</b>	<b>255 057</b>	<b>(1 367)</b>	<b>-1%</b>	<b>255 057</b>
Employee costs	109 266	124 756	118 387	9 358	117 432	118 387	(955)	-1%	118 387
Remuneration of Councillors	6 197	6 341	6 341	507	5 969	6 341	(372)	-6%	6 341
Depreciation & asset impairment	3 568	3 576	3 576	298	3 875	3 576	300	8%	3 576
Finance charges	8 215	11 038	3 649	53	3 066	3 649	(583)	-16%	3 649
Materials and bulk purchases	42 509	42 932	65 819	2 605	62 325	65 819	(3 493)	-5%	65 819
Transfers and subsidies	-	401	680	118	380	680	(300)	-44%	680
Other expenditure	45 659	50 814	56 602	3 114	44 437	56 602	(12 166)	-21%	56 602
<b>Total Expenditure</b>	<b>215 414</b>	<b>239 858</b>	<b>255 054</b>	<b>16 052</b>	<b>237 485</b>	<b>255 054</b>	<b>(17 570)</b>	<b>-7%</b>	<b>255 054</b>
<b>Surplus/(Deficit)</b>	<b>5 375</b>	<b>(2 766)</b>	<b>3</b>	<b>2 539</b>	<b>16 206</b>	<b>3</b>	<b>16 203</b>	<b>603687%</b>	<b>3</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	691	2 100	3 700	-	-	3 700	(3 700)	-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	-	-	5	(5)	-100%	5
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6 067</b>	<b>(666)</b>	<b>3 707</b>	<b>2 539</b>	<b>16 206</b>	<b>3 707</b>	<b>12 498</b>	<b>337%</b>	<b>3 707</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>6 067</b>	<b>(666)</b>	<b>3 707</b>	<b>2 539</b>	<b>16 206</b>	<b>3 707</b>	<b>12 498</b>	<b>337%</b>	<b>3 707</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>3 001</b>	<b>8 465</b>	<b>4 744</b>	<b>197</b>	<b>3 090</b>	<b>4 744</b>	<b>(1 654)</b>	<b>-35%</b>	<b>4 744</b>
Capital transfers recognised	691	2 100	3 700	47	2 355	3 700	(1 344)	-36%	3 700
Borrowing	-	4 900	-	-	-	-	-	-	-
Internally generated funds	2 309	1 465	1 044	150	735	1 044	(309)	-30%	1 044
<b>Total sources of capital funds</b>	<b>3 001</b>	<b>8 465</b>	<b>4 744</b>	<b>197</b>	<b>3 090</b>	<b>4 744</b>	<b>(1 654)</b>	<b>-35%</b>	<b>4 744</b>
<b>Financial position</b>									
Total current assets	55 091	36 685	45 857		70 205				45 857
Total non current assets	97 728	124 181	107 611		96 944				107 611
Total current liabilities	37 067	30 734	33 170		28 922				33 170
Total non current liabilities	71 434	112 021	70 281		77 707				70 281
Community wealth/Equity	44 318	18 111	50 018		60 520				50 018
<b>Cash flows</b>									
Net cash from (used) operating	4 072	(48)	2 927	6 420	25 143	2 927	(22 215)	-759%	2 927
Net cash from (used) investing	(3 001)	955	4 681	(197)	(3 090)	4 681	7 771	166%	4 681
Net cash from (used) financing	(2 872)	(2 949)	(2 949)	(241)	(2 949)	(2 949)	(0)	0%	(2 949)
<b>Cash/cash equivalents at the month/year end</b>	<b>36 647</b>	<b>33 320</b>	<b>41 306</b>	<b>-</b>	<b>55 750</b>	<b>41 306</b>	<b>(14 444)</b>	<b>-35%</b>	<b>41 306</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	1 692	179	305	75	86	214	129	355	3 034
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	2 098	2 098

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		91 001	104 341	111 520	1 305	93 346	111 520	(18 174)	-16%	111 520
Executive and council		10 385	19 981	20 530	960	11 343	20 530	(9 187)	-45%	20 530
Finance and administration		80 617	84 361	90 990	344	82 003	90 990	(8 987)	-10%	90 990
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		19 394	21 426	19 120	1 150	20 129	19 120	1 009	5%	19 120
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		15 651	16 791	14 485	1 069	15 652	14 485	1 167	8%	14 485
Public safety		3 447	4 135	4 135	39	4 038	4 135	(97)	-2%	4 135
Housing		-	-	-	-	-	-	-	-	-
Health		296	500	500	42	440	500	(60)	-12%	500
<i><b>Economic and environmental services</b></i>		98 145	101 410	116 107	15 180	128 115	116 107	12 008	10%	116 107
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		98 050	101 210	115 907	15 180	128 115	115 907	12 208	11%	115 907
Environmental protection		95	200	200	-	-	200	(200)	-100%	200
<i><b>Trading services</b></i>		12 941	12 015	12 015	957	12 100	12 015	85	1%	12 015
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 941	12 015	12 015	957	12 100	12 015	85	1%	12 015
<i><b>Other</b></i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>221 481</b>	<b>239 192</b>	<b>258 762</b>	<b>18 591</b>	<b>253 690</b>	<b>258 762</b>	<b>(5 071)</b>	<b>-2%</b>	<b>258 762</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		45 179	57 878	58 320	3 698	44 159	58 320	(14 161)	-24%	58 320
Executive and council		10 401	11 326	11 193	760	9 567	11 193	(1 626)	-15%	11 193
Finance and administration		33 453	44 647	45 222	2 824	33 155	45 222	(12 067)	-27%	45 222
Internal audit		1 325	1 905	1 905	114	1 437	1 905	(468)	-25%	1 905
<i><b>Community and public safety</b></i>		60 321	65 111	67 744	4 508	61 137	67 744	(6 607)	-10%	67 744
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		16 825	16 810	17 252	762	14 980	17 252	(2 272)	-13%	17 252
Public safety		29 252	30 940	33 132	2 609	31 679	33 132	(1 454)	-4%	33 132
Housing		-	-	-	-	-	-	-	-	-
Health		14 245	17 360	17 360	1 138	14 478	17 360	(2 882)	-17%	17 360
<i><b>Economic and environmental services</b></i>		101 418	104 926	120 017	7 318	124 913	120 017	4 896	4%	120 017
Planning and development		1 253	1 404	1 404	146	1 326	1 404	(77)	-6%	1 404
Road transport		97 873	100 852	115 907	6 968	121 462	115 907	5 555	5%	115 907
Environmental protection		2 292	2 671	2 706	204	2 124	2 706	(581)	-21%	2 706
<i><b>Trading services</b></i>		8 495	11 943	8 974	528	7 276	8 974	(1 698)	-19%	8 974
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 495	11 943	8 974	528	7 276	8 974	(1 698)	-19%	8 974
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>215 414</b>	<b>239 858</b>	<b>255 054</b>	<b>16 052</b>	<b>237 485</b>	<b>255 054</b>	<b>(17 570)</b>	<b>-7%</b>	<b>255 054</b>
<b>Surplus/ (Deficit) for the year</b>		<b>6 067</b>	<b>(666)</b>	<b>3 707</b>	<b>2 539</b>	<b>16 206</b>	<b>3 707</b>	<b>12 498</b>	<b>337%</b>	<b>3 707</b>

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		10 533	20 748	21 297	960	11 540	21 297	(9 757)	-45.8%	21 297
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		48	64	64	2	34	64	(30)	-47.1%	64
Vote 4 - Finance		80 420	83 530	90 159	342	81 772	90 159	(8 387)	-9.3%	90 159
Vote 5 - Community Services		130 479	134 851	147 242	17 287	160 344	147 242	13 102	8.9%	147 242
<b>Total Revenue by Vote</b>	2	<b>221 481</b>	<b>239 192</b>	<b>258 762</b>	<b>18 591</b>	<b>253 690</b>	<b>258 762</b>	<b>(5 071)</b>	<b>-2.0%</b>	<b>258 762</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		14 132	16 650	16 607	1 111	13 570	16 607	(3 036)	-18.3%	16 607
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		10 657	14 357	14 424	1 056	10 527	14 424	(3 897)	-27.0%	14 424
Vote 4 - Finance		20 481	26 689	27 107	1 521	20 060	27 107	(7 048)	-26.0%	27 107
Vote 5 - Community Services		170 144	182 162	196 916	12 364	193 327	196 916	(3 589)	-1.8%	196 916
<b>Total Expenditure by Vote</b>	2	<b>215 414</b>	<b>239 858</b>	<b>255 054</b>	<b>16 052</b>	<b>237 485</b>	<b>255 054</b>	<b>(17 570)</b>	<b>-6.9%</b>	<b>255 054</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>6 067</b>	<b>(666)</b>	<b>3 707</b>	<b>2 539</b>	<b>16 205</b>	<b>3 707</b>	<b>12 498</b>	<b>337.1%</b>	<b>3 707</b>



DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	412	200	19	357	200	157	78%	200
Service charges - water revenue		-	6	6	-	-	6	(6)	-100%	6
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 468	12 000	12 000	957	12 093	12 000	93	1%	12 000
Rental of facilities and equipment		10 983	11 919	10 839	971	11 783	10 839	945	9%	10 839
Interest earned - external investments		1 896	1 800	1 800	1	1 795	1 800	(5)	0%	1 800
Interest earned - outstanding debtors		-	163	144	-	-	144	(144)	-100%	144
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		137	300	300	25	230	300	(70)	-23%	300
Agency services		10 127	10 561	11 110	960	11 343	11 110	233	2%	11 110
Transfers and subsidies		75 051	80 883	201 770	15 294	208 916	201 770	7 146	4%	201 770
Other revenue		111 126	109 629	7 468	365	7 174	7 468	(294)	-4%	7 468
Losses		-	9 420	9 420	-	-	9 420	(9 420)	-100%	9 420
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>220 789</b>	<b>237 092</b>	<b>255 057</b>	<b>18 591</b>	<b>253 690</b>	<b>255 057</b>	<b>(1 367)</b>	<b>-1%</b>	<b>255 057</b>
<b>Expenditure By Type</b>										
Employee related costs		109 266	124 756	118 387	9 358	117 432	118 387	(955)	-1%	118 387
Remuneration of councillors		6 197	6 341	6 341	507	5 969	6 341	(372)	-6%	6 341
Debt impairment		145	400	191	-	-	191	(191)	-100%	191
Depreciation & asset impairment		3 568	3 576	3 576	298	3 875	3 576	300	8%	3 576
Finance charges		8 215	11 038	3 649	53	3 066	3 649	(583)	-16%	3 649
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		42 509	42 932	65 819	2 605	62 325	65 819	(3 493)	-5%	65 819
Contracted services		17 356	19 479	22 715	1 580	15 044	22 715	(7 670)	-34%	22 715
Transfers and subsidies		-	401	680	118	380	680	(300)	-44%	680
Other expenditure		27 679	30 935	33 697	1 533	29 392	33 697	(4 304)	-13%	33 697
Losses		479	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>215 414</b>	<b>239 858</b>	<b>255 054</b>	<b>16 052</b>	<b>237 485</b>	<b>255 054</b>	<b>(17 570)</b>	<b>-7%</b>	<b>255 054</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 375	(2 766)	3	2 539	16 206	3	16 203	6	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		691	2 100	3 700	-	-	3 700	(3 700)	(0)	3 700
Transfers and subsidies - capital (in-kind - all)		-	-	5	-	-	5	(5)	(0)	5
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>6 067</b>	<b>(666)</b>	<b>3 707</b>	<b>2 539</b>	<b>16 206</b>	<b>3 707</b>			<b>3 707</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>6 067</b>	<b>(666)</b>	<b>3 707</b>	<b>2 539</b>	<b>16 206</b>	<b>3 707</b>			<b>3 707</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>6 067</b>	<b>(666)</b>	<b>3 707</b>	<b>2 539</b>	<b>16 206</b>	<b>3 707</b>			<b>3 707</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>6 067</b>	<b>(666)</b>	<b>3 707</b>	<b>2 539</b>	<b>16 206</b>	<b>3 707</b>			<b>3 707</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote 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	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		-	4 900	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	4 900	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	40	240	20	73	240	(167)	-70%	240
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		403	225	225	117	153	225	(72)	-32%	225
Vote 4 - Finance		19	-	80	-	74	80	(6)	-8%	80
Vote 5 - Community Services		2 579	3 300	4 199	59	2 791	4 199	(1 408)	-34%	4 199
<b>Total Capital single-year expenditure</b>	4	3 001	3 565	4 744	197	3 090	4 744	(1 654)	-35%	4 744
<b>Total Capital Expenditure</b>		3 001	8 465	4 744	197	3 090	4 744	(1 654)	-35%	4 744
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		422	265	545	137	299	545	(246)	-45%	545
Executive and council		-	40	240	20	73	240	(167)	-70%	240
Finance and administration		422	225	305	117	227	305	(78)	-26%	305
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 576	3 300	4 194	59	2 787	4 194	(1 407)	-34%	4 194
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		119	200	394	-	340	394	(54)	-14%	394
Public safety		2 416	3 100	3 800	59	2 447	3 800	(1 353)	-36%	3 800
Housing		-	-	-	-	-	-	-	-	-
Health		40	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3	-	5	-	4	5	(1)	-18%	5
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3	-	-	-	-	-	-	-	-
Environmental protection		-	-	5	-	4	5	(1)	-18%	5
<b>Trading services</b>		-	4 900	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4 900	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	3 001	8 465	4 744	197	3 090	4 744	(1 654)	-35%	4 744
<b>Funded by:</b>										
National Government		66	-	-	-	-	-	-	-	-
Provincial Government		625	2 100	3 700	47	2 355	3 700	(1 344)	-36%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		691	2 100	3 700	47	2 355	3 700	(1 344)	-36%	3 700
<b>Borrowing</b>	6	-	4 900	-	-	-	-	-	-	-
<b>Internally generated funds</b>		2 309	1 465	1 044	150	735	1 044	(309)	-30%	1 044
<b>Total Capital Funding</b>		3 001	8 465	4 744	197	3 090	4 744	(1 654)	-35%	4 744

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		2 745	13 320	21 306	14 232	21 306
Call investment deposits		33 902	20 000	20 000	41 518	20 000
Consumer debtors		8 642	1 233	2 451	2 364	2 451
Other debtors		6 956	1 343	1 400	8 794	1 400
Current portion of long-term receivables		2 146	-	-	2 146	-
Inventory		700	788	700	1 150	700
<b>Total current assets</b>		<b>55 091</b>	<b>36 685</b>	<b>45 857</b>	<b>70 205</b>	<b>45 857</b>
<b>Non current assets</b>						
Long-term receivables		18 988	28 433	28 433	18 988	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	65 127	66 353
Biological		-	-	-	-	-
Intangible		18	152	14	18	14
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>97 728</b>	<b>124 181</b>	<b>107 611</b>	<b>96 944</b>	<b>107 611</b>
<b>TOTAL ASSETS</b>		<b>152 819</b>	<b>160 866</b>	<b>153 469</b>	<b>167 149</b>	<b>153 469</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	17 565	16 664
Provisions		14 026	13 619	13 202	8 053	13 202
<b>Total current liabilities</b>		<b>37 067</b>	<b>30 734</b>	<b>33 170</b>	<b>28 922</b>	<b>33 170</b>
<b>Non current liabilities</b>						
Borrowing		22 211	18 916	18 916	18 916	18 916
Provisions		49 222	93 106	51 365	58 791	51 365
<b>Total non current liabilities</b>		<b>71 434</b>	<b>112 021</b>	<b>70 281</b>	<b>77 707</b>	<b>70 281</b>
<b>TOTAL LIABILITIES</b>		<b>108 501</b>	<b>142 755</b>	<b>103 451</b>	<b>106 629</b>	<b>103 451</b>
<b>NET ASSETS</b>	2	<b>44 318</b>	<b>18 111</b>	<b>50 018</b>	<b>60 520</b>	<b>50 018</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		44 318	18 111	50 018	60 520	50 018
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>44 318</b>	<b>18 111</b>	<b>50 018</b>	<b>60 520</b>	<b>50 018</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates			-	-	-	-	-	-		-
Service charges		9 726	12 418	14 186	974	13 276	14 186	(910)	-6%	14 186
Other revenue		118 751	132 009	33 737	6 122	36 142	33 737	2 405	7%	33 737
Transfers and Subsidies - Operational		79 803	80 883	200 470	15 359	213 559	200 470	13 089	7%	200 470
Transfers and Subsidies - Capital		266	2 100	1 232	-	1 232	1 232	-		1 232
Interest		1 877	1 963	1 944	1	1 795	1 944	(149)	-8%	1 944
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(203 348)	(226 261)	(245 204)	(15 866)	(237 415)	(245 204)	(7 789)	3%	(245 204)
Finance charges		(3 004)	(2 758)	(2 758)	(53)	(3 066)	(2 758)	308	-11%	(2 758)
Transfers and Grants		-	(401)	(680)	(118)	(380)	(680)	(300)	44%	(680)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 072</b>	<b>(48)</b>	<b>2 927</b>	<b>6 420</b>	<b>25 143</b>	<b>2 927</b>	<b>(22 215)</b>	<b>-759%</b>	<b>2 927</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		-	9 420	9 420	-	-	9 420	(9 420)	-100%	9 420
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(3 001)	(8 465)	(4 739)	(197)	(3 090)	(4 739)	(1 649)	35%	(4 739)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 001)</b>	<b>955</b>	<b>4 681</b>	<b>(197)</b>	<b>(3 090)</b>	<b>4 681</b>	<b>7 771</b>	<b>166%</b>	<b>4 681</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(2 872)	(2 949)	(2 949)	(241)	(2 949)	(2 949)	(0)	0%	(2 949)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 872)</b>	<b>(2 949)</b>	<b>(2 949)</b>	<b>(241)</b>	<b>(2 949)</b>	<b>(2 949)</b>	<b>(0)</b>	<b>0%</b>	<b>(2 949)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 801)</b>	<b>(2 042)</b>	<b>4 659</b>	<b>5 982</b>	<b>19 103</b>	<b>4 659</b>			<b>4 659</b>
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		55 750	41 306			41 306

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.To Council Policy
		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													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	3	1	1	1	1	0	-	-	8	3		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42	4	1	1	0	-	2	8	58	11		
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	-	-	-	-	-	-	-	32	32	32		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorized, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 647	173	303	73	84	213	128	314	2 936	813		
<b>Total By Income Source</b>	<b>2000</b>	<b>1 692</b>	<b>179</b>	<b>305</b>	<b>75</b>	<b>86</b>	<b>214</b>	<b>129</b>	<b>355</b>	<b>3 034</b>	<b>859</b>		
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	929	34	137	32	16	72	-	0	1 221	120		
Commercial	2300	71	36	2	21	32	100	15	90	368	258		
Households	2400	893	108	40	22	38	41	114	264	1 321	480		
Other	2500	(2)	-	126	-	-	-	-	-	124	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 692</b>	<b>179</b>	<b>305</b>	<b>75</b>	<b>86</b>	<b>214</b>	<b>129</b>	<b>355</b>	<b>3 034</b>	<b>859</b>		

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 097	2 097
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	2 098	2 098

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
<b>R thousands</b>							
<b>Municipality</b>							
Absa - 92 8755 1045		Depositor Plus	806	6	(810)	-	2
Absa - 92 8755 0641		Depositor Plus	1 561	12		230	1 804
Nedbank - 03 788 171 4042		Call Account	21 575	123	(41 100)	22 000	2 598
Absa - 93 5889 2970		Investment Tracker	35 745	381	-	1 310	37 436
							-
							-
							-
<b>Municipality sub-total</b>			<b>59 688</b>		<b>(41 910)</b>	<b>23 540</b>	<b>41 840</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>59 688</b>		<b>(41 910)</b>	<b>23 540</b>	<b>41 840</b>

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth 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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		76 939	79 494	82 406	-	82 406	82 406	-		82 406
Local Government Equitable Share		71 776	74 636	77 548	-	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						-		
Other transfers and grants [insert description]	3							-		
<b>Provincial Government:</b>		2 865	1 389	118 064	15 180	131 153	84 824	46 329	54.6%	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	-		301
Fire Safety Plan	4	900	732	1 600	-	1 600	1 600	-		1 600
Roads Function				115 907	15 180	129 117	82 788	46 329	56.0%	
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]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	79 803	80 883	200 470	15 180	213 559	167 230	46 329	27.7%	84 563
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		66	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		66						-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		200	2 100	1 232	-	1 232	1 232	-		500
Fire Service Capacity Building Grant			2 100	500	-	500	500	-		500
Fire Safety Plan		200		732	-	732	732	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	266	2 100	1 232	-	1 232	1 232	-		500
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	80 070	82 983	201 702	15 180	214 791	168 462	46 329	27.5%	85 063




DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4 001	4 097	4 097	355	4 070	4 097	(27)	-1%	4 097
Pension and UIF Contributions		189	183	183	9	128	183	(54)	-30%	183
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 607	1 662	1 662	110	1 371	1 662	(291)	-18%	1 662
Cellphone Allowance		400	400	400	33	400	400	-	-	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>6 197</b>	<b>6 341</b>	<b>6 341</b>	<b>507</b>	<b>5 969</b>	<b>6 341</b>	<b>(372)</b>	<b>-6%</b>	<b>6 341</b>
% increase	4		2.3%	2.3%						2.3%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	3 152	4 302	4 302	449	4 109	4 302	(192)	-4%	4 302
Pension and UIF Contributions		140	284	284	24	283	284	(1)	0%	284
Medical Aid Contributions		-	37	37	3	36	37	(1)	-3%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		138	188	188	-	-	188	(188)	-100%	188
Motor Vehicle Allowance		352	429	429	24	307	429	(121)	-28%	429
Cellphone Allowance		42	60	60	4	48	60	(12)	-20%	60
Housing Allowances		8	5	5	0	7	5	1	28%	5
Other benefits and allowances		20	71	40	3	34	40	(6)	-14%	40
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 851</b>	<b>5 376</b>	<b>5 344</b>	<b>507</b>	<b>4 824</b>	<b>5 344</b>	<b>(520)</b>	<b>-10%</b>	<b>5 344</b>
% increase	4		39.6%	38.8%						38.8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		72 355	83 041	72 176	5 589	74 043	72 176	1 867	3%	72 176
Pension and UIF Contributions		11 944	13 980	13 980	1 012	12 340	13 980	(1 640)	-12%	13 980
Medical Aid Contributions		4 421	5 065	5 065	357	4 432	5 065	(633)	-13%	5 065
Overtime		2 723	2 050	1 980	261	2 927	1 980	947	48%	1 980
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 424	5 557	5 527	349	4 103	5 527	(1 424)	-26%	5 527
Cellphone Allowance		382	437	443	31	373	443	(70)	-16%	443
Housing Allowances		734	820	880	56	700	880	(180)	-20%	880
Other benefits and allowances		5 092	5 488	5 027	501	5 980	5 027	953	19%	5 027
Payments in lieu of leave		2 033	1 520	1 520	157	1 265	1 520	(255)	-17%	1 520
Long service awards		479	518	511	43	511	511	0	0%	511
Post-retirement benefit obligations	2	829	904	5 934	495	5 934	5 934	-	-	5 934
<b>Sub Total - Other Municipal Staff</b>		<b>105 414</b>	<b>119 381</b>	<b>113 043</b>	<b>8 850</b>	<b>112 608</b>	<b>113 043</b>	<b>(435)</b>	<b>0%</b>	<b>113 043</b>
% increase	4		13.2%	7.2%						7.2%
<b>Total Parent Municipality</b>		<b>115 463</b>	<b>131 097</b>	<b>124 728</b>	<b>9 865</b>	<b>123 401</b>	<b>124 728</b>	<b>(1 327)</b>	<b>-1%</b>	<b>124 728</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>115 463</b>	<b>131 097</b>	<b>124 728</b>	<b>9 865</b>	<b>123 401</b>	<b>124 728</b>	<b>(1 327)</b>	<b>-1%</b>	<b>124 728</b>
% increase	4		13.5%	8.0%						8.0%
<b>TOTAL MANAGERS AND STAFF</b>		<b>109 266</b>	<b>124 756</b>	<b>118 387</b>	<b>9 358</b>	<b>117 432</b>	<b>118 387</b>	<b>(955)</b>	<b>-1%</b>	<b>118 387</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth 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
<b>R thousands</b>									
<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	1 699	2 427	3 108	681	21.9%	0
May	120	-	818	467	2 893	3 926	1 032	26.3%	0
June	901	-	818	197	3 090	4 744	1 654	34.9%	0
<b>Total Capital expenditure</b>	<b>3 001</b>	<b>8 465</b>	<b>4 744</b>	<b>3 090</b>					

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

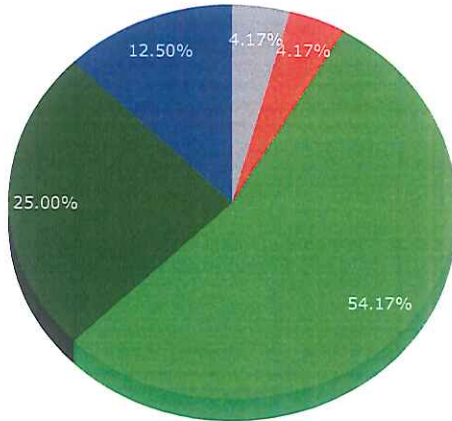
<b>NAME OF MUNICIPALITY:</b>		OVERBERG DISTRICT MUNICIPALITY	
<b>MUNICIPAL DEMARCATION CODE:</b>		DC3	
<b>QUARTER ENDED:</b>		June 2021	
<p><b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -</p>	<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> NL Kruger	
(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	<a href="mailto:cfo@odm.org.za">cfo@odm.org.za</a>	

# Top Layer KPI Report

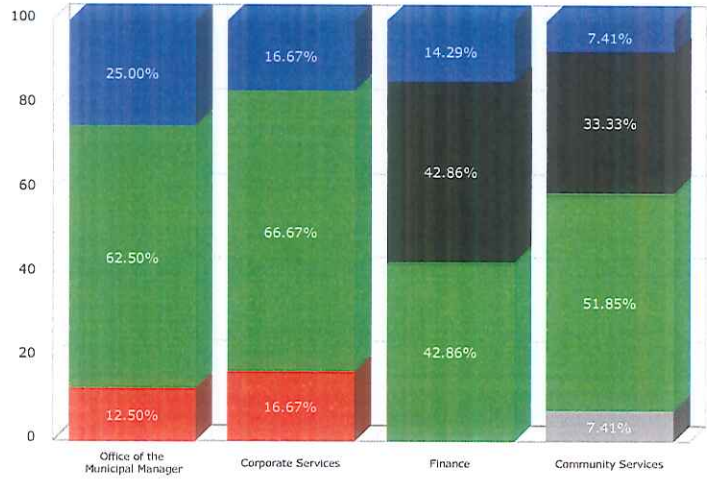
Report drawn on 26 July 2021 at 15:09

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

## Overberg District Municipality



## Responsible Directorate



	Responsible Directorate					
	Overberg District Municipality	Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services
<b>Not Yet Applicable</b>	2 (4.17%)	-	-	-	-	2 (7.41%)
<b>Not Met</b>	2 (4.17%)	-	1 (12.50%)	1 (16.67%)	-	-
<b>Almost Met</b>	-	-	-	-	-	-
<b>Met</b>	26 (54.17%)	-	5 (62.50%)	4 (66.67%)	3 (42.86%)	14 (51.85%)
<b>Well Met</b>	12 (25.00%)	-	-	-	3 (42.86%)	9 (33.33%)
<b>Extremely Well Met</b>	6 (12.50%)	-	2 (25.00%)	1 (16.67%)	1 (14.29%)	2 (7.41%)
<b>Total:</b>	48	-	8	6	7	27
	100%	-	16.67%	12.50%	14.58%	56.25%

**Overberg District Municipality**  
2020/21: Top Layer KPI Report ending June 2021

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Revised Annual Target	Quarter ending June 2021						Overall Performance for Quarter ending September 2020 to Quarter ending June 2021		
						Target	Actual	R	Performance Comment	Corrective Measures	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	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	1	0	R	No appointments was made in the three highest level of management.	In the process to advertise.	1	0	R	
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 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	1	1	G	Tabled on 24/06/2021, Item O149		1	1	G	
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	18	5	11	B	- Asset review - Karwyderskraal Rehabilitation - DORA - Asset Reconciliation - OPGAR - Asset review (Capital Projects) - Repairs and Maintenance Costs - Quarterly Asset Reconciliation - Karwyderskraal Rehabilitation - Bank and Cash Management Resorts - Performance Q3  More Audits were done due to additional time capacity		18	29	B	
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	Coordinate and facilitate engagements with B-Municipalities in Overberg.	Number of engagements facilitated per annum.	4	1	2	B	IDP Engagement - 13/05/2021 District PPComm Forum - 2/06/2021		4	6	B	
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 Newsletter to stakeholders	Number of External Newsletters published per annum	2	1	1	G	External Newsletter distributed to Councillors, staff and stakeholders on 30/06/2021		2	2	G	

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 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	1	1	G	Approved by Mayor on 21/06/2021.		1	1	G
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 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	0	0	N/A			1	1	G
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	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	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 WSP to LGSETA by April	Number of WSP reports submitted per annum	1	1	1	G	Submitted WPS on 30/04/2021		1	1	G
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 and Safety evacuation drills at ODM workstations by June	Number of evacuation drills coordinated per annum	2	2	1	R	Evacuation drill held on 17/06/2021. First evacuation drill was held on 10/12/2020		2	2	G
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	Conduct OH&S workshops for ODM OH&S Representatives.	Number of OH&S workshops held per annum.	1	1	1	G	OH&S Workshop/training held on 27/28 June 2021		1	1	G
TL12	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 (Reg)	% of Municipal budget spent on the WSP per annum (Actual spent on Training/Total Budget)	0.04%	0.04%	0.06%	B			0.04%	0.06%	B

TL13	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 a Skills Transfer Policy and submit to the Local Labour Forum.	Policy compiled and submitted to LLF by June.	1	1	0	R	Policy was included in the Agenda of the LLF scheduled for 29 June 2021. Meeting was not held due to no quorum.	Meeting rescheduled for 5 July 2021	1	0	R
TL14	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	Conduct annually a Human Resources roadshow	Number of roadshows conducted per annum	1	1	1	G	Roadshow conducted on 25 and 30 June 2021		1	1	G
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 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	8.9	8.9	9.3	G2	Preliminary figures: R52 210 608/R5611 160 = 9.3 More revenue was received than anticipated		8.9	9.3	G2
TL16	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June (Cost coverage) (Reg)	Number of months cash were available to cover fixed operating expenditure ((All available cash at a particular time +	2	2	2.83	G2	Preliminary figures: R56074145.69/R19790396		2	2.83	G2
TL17	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 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	31.00%	31.00%	18.19%	B	Preliminary Figures: Total outstanding service debtors: R3034222 Annual Revenue received for services: R16045372  Most of the payments from Local Municipalities were received before the end of the financial year		31.00%	18.19%	B
TL18	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 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	90.00%	90.00%	91.49%	G2			90.00%	91.49%	G2
TL19	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Report to the Audit and Performance Audit Committee on the provision of the rehabilitation costs for Karwyderskraal	Number of quarterly reports submitted per annum	4	1	1	G	Submitted on 24/06/2021, Item O135, as part of the Financial Report		4	4	G
TL20	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	1	1	G	Report was submitted to Council on 24/05/2021, Item A135		2	2	G

TL21	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	Number of invitation placed in local media per annum	1	1	1	G	Transoverberg - 5/06/2021 Hermanus Times: 12/05/2021	1	1	G
TL22	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	106	G2	April - 36 May - 42 June - 28	400	410	G2
TL23	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	108	G2	April - 40 May - 38 June - 30	400	423	G2
TL24	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 inspections executed per annum.	115	30	30	G	April - 11 May - 10 June - 9	115	126	G2
TL25	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 (National Water Act: General Standards)	Number of samples taken per annum	160	40	45	G2	April - 15 May - 16 June - 14	160	163	G2
TL26	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.638	Number of inspections executed per annum.	1 434	360	418	G2	April - 118 May - 147 June - 153	1 434	1 614	G2
TL27	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Inspect crAR#039;A' ches to ensure compliance with the Municipal Health By-Law .	Number of inspections executed per annum.	146	40	74	B	April - 18 May - 20 June - 36 The renewal of outstanding certificates and more staff available resulted in over performance.	146	200	G2
TL28	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annum	4	1	1	G	Report submitted on 21 /06/2021, Item 7.1	4	4	G
TL29	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report annually to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions	Report submitted to the Community Portfolio Committee per annum	1	0	0	N/A		1	1	G



TL30	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	G	Report was submitted on 21 June 2021, Item 7.1	4	4	G
TL31	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	Number of work opportunities created per annum	25	25	25	G2	29 Temporary work opportunities were created through the alien vegetation clearing initiatives. Projects: Nuwejaars Wetlands Napier Commonage	25	25	G2
TL32	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Revise the District Spatial Development Framework by June.	Revised District Spatial Development Framework and tabled to Council annually.	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	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plans tabled to Council by June	1	1	1	G	Tabled on 28/06/2021, Item A155	1	1	G
TL34	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 June.	Revised Disaster Management Framework tabled to Council annually.	1	1	1	G	Tabled on 28/06/2021, Item A154	1	1	G
TL35	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Revise annually the Safer Community Project Plan and table to the Community Services Portfolio Committee	Number of Revised Safer Community Project Plans tabled per annum	1	1	1	G	Tabled on 21/06/2021, Item 9.4	1	1	G
TL36	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 DCFTech	Number of Revised Festive and Fire Season readiness plans presented per annum	1	0	0	N/A		1	1	G
TL37	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report quarterly to the DCFTech on current risks (e.g. Covid-19)	Number of current risk reports presented per annum	4	1	1	G	Report on 30 June 2021, Item 5.2 & 5.4	4	11	B
TL38	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Interaction with landowners on integrated fire management initiatives in the Overberg.	Number of interactions per annum.	6	1	1	G	Meeting held: 08/06/2021 - Klein Swartberg Landowners	6	6	G

TL39	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Upgrade roads to permanent surface by June .	Number of kilometres road upgraded per annum.	0	0	0	N/A		0	0	N/A
TL40	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	48.83	14	8.82	R	8.82 Km regravelled during the quarter. Priority was given to flood damage repairs. Accumulative more done than planned for the financial year.	48.83	54.51	G2
TL41	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	6 500	1 700	1 740.87	G2	April - 423.68 May - 730.64 June - 586.55	6 500	6 771.73	G2
TL42	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometres of road to be resealed	Number of kilometres road resealed per annum	28.19	0	0	N/A		28.19	28.19	G
TL43	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Submit annually the Business Plan for Provincial Roads budget allocation to Provincial DTPW by March	Annual Business Plan submitted	1	0	0	N/A		1	1	G
TL44	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Report quarterly on the progress of planned deliverables in the RED & Tourism Strategy to the Community Portfolio Committee	Number of progress reports tabled per annum	4	1	1	G	Tabled on 21/06/2021, Item 10.1	4	4	G
TL45	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 municipality's EPWP programme by 30 June (Reg)	Number of temporary work opportunities created during the financial year	58	58	136	B	13 temporary work opportunities were created through the municipality's EPWP programme.	58	136	B
TL46	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Coordinate a SCM/LED Open days by 31 June 2021.	Number of SCM/LED open days coordinated per annum.	1	1	1	G	SCM/LED open day held on 20/05/2021 in Swellendam	1	1	G

TL47	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	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	1	1	G	Report tabled on 21/06/2021, Item 11.2		2	2	G
TL48	Community Services	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Compile a draft social development policy for the district by June	Draft Social Development Policy compiled and submitted to Community Portfolio Committee	1	1	1	G	Draft Social Development Policy was submitted on 21/06/2021, Item 11.3		1	1	G

**Overall Summary of Results**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	26
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	12
B	KPI Extremely Well Met	150.000% <= Actual/Target	6
<b>Total KPIs:</b>			<b>48</b>

Report generated on 26 July 2021 at 15:01.

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

### Expenditure per Vote (Ref. Table C3)

- Vote 1 – Municipal Manager

Actual expenditure varies to budget to date. This is mainly due to vacancies and travel expenditure, resulted by Covid-19 lock-down alert levels. 6 KPI's were measured during the quarter. One KPI (TL1) was not met.

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YTD Budget: R16 607	Actual: R13 570	Variance: -18.3%
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- Vote 3 – Corporate Services

The underspending in the Directorate is mainly due to operational projects not implemented, vacancies, administrative cost reduction due to covid 19 protocols. 6 KPI's to be measured during the quarter of which one KPI was not met ( tabling of skills transfer policy)

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YTD Budget: R 14 424	Actual: R 10 527	Variance: -27%
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- Vote 4 – Finance

The directorate's expenditure is significantly below the projected budget for the period to date. Mainly due to vacancies, the under spending of travel, accommodation and printing cost resulted from Covid-19 lock down levels and the implementation of cost containment measures. 7 KPI's was measured, and all were met.

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YTD Budget: R 27 107	Actual: R 20 060	Variance: -26%
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- Vote 5 – Community Services

The directorate's expenditure is below the projected budget for the period to date due to vacancies in various departments. Savings at administrative cost also resulted to underspending.

The following findings for the directorate was identified:

Roads Agency –. Additional funding was received hence more expenditure incurred. TL40 & TL41 were well met at year end.

Municipal Health – 5 KPI's were measured, and all were well met.

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YTD Budget: R 196 916	Actual: R193 327	Variance: -1.8%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 93% of the annual budget with a insignificant variance of 7%