



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

September 2021

TABLE OF CONTENTS

PAGES

Mayor's Report

Recommendations

Municipal Manager's Quality Certificate

PART 1 - EXECUTIVE SUMMARY

- Introduction.....1
- Consolidated Performance.....1-6

PART 2 - COST CONTAINMENT REPORT..... 7

PART 3 - SUMMARY INCOME AND EXPENDITURE.....8-9

PART 4 - SUPPORTING DOCUMENTATION

- Budget Statement - Summary.....10
- Budget Statement - Financial Performance.....11
- Revenue and Expenditure by Municipal Vote.....12
- Statement of Financial Performance (Revenue and Expenditure)13
- Capital Expenditure.....14
- Statement of Financial Position.....15
- Cash Flow Statement.....16
- Debtors' Analysis.....17
- Creditors' Analysis.....18
- Investment Report.....19
- Transfers and Grants Receipt.....20
- Transfers and Grants Expenditure.....21
- Councillor and Staff Benefits.....22
- Capital Expenditure Trend.....23
- Municipal Bank Account Withdrawals.....24
- Top Layer SDBIP Report Summary Graphs.....25

- Top Layer SDBIP Report.....26-29
- General Summary: Expenditure per vote.....30
- Local Government indicators, MFMA Circular 88.....31-33

Legislative Framework

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

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

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

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


Mayor's Report

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required statement on implementation of the budget and the financial state of affairs of the municipality as at **September 2021**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **first** quarter, **July 2021 – September 2021** is also included.

Recommendations

- The content of this report and supporting documentation for the **first quarter** ended **September 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: 22/10/2021

QUALITY CERTIFICATE

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

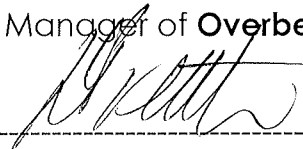
(mark as appropriate)

- 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 **September 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 22.10.2021

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 6 850 800.00	R253 632 652	R255 645 715
Budget to date (BTD)	R 1 292 000.00	R63 442 538	R70 253 983
Year to date (YTD)	R 517 369.96	R48 629 241	R63 840 540
Variance to SDBIP	-R 774 630.04	-R14 813 297	-R6 413 443
YTD% Variance to SDBIP	-60%	-23%	-9%
% of Annual Budget	8%	19%	25%

Relevant information

- Revenue to date is **lower** than anticipated with a variance of **9%**.
- Actual expenditure to date is below anticipated with a variance of **23%**. Various vacancies and the slow expenditure spending to date is also contributed due to the properties which is still being disposed of by ODM. Specific ODM projects and expenditure are linked to the sale of properties, hence cashflow received when the transactions are concluded will be utilised to do large maintenance and key priority projects for the year.
- Capital expenditure are below budgeted with a variance of **60%**. The percentage spending against the annual budget will increase to **31.46%** if the committed cost of **R1 683 764.82** is also included in the calculation.

CAPITAL PROGRAMME - BUDGET 2021/22

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	TOTAL 2020/21	SPENDING YTD Sep 2021	% SPENDING	COMMITMENTS Sep 2021	TOTAL YTD INCL COMM	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000		R100 000		0.00%		R0.00	R100 000.00
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipment	1	R500 000		R500 000		0.00%		R0.00	R500 000.00
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R600 000		R600 000	R310 503.21	51.75%	R504 580.68	R815 083.89	-R215 083.89
FINANCIAL SERVICES	DC3_Acquisition of a small pick-up utility vehicle	1	R250 000		R250 000		0.00%	R234 878.00	R234 878.00	R15 122.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	R2 100 000	-R200 000	R1 900 000		0.00%		R0.00	R1 900 000.00
SOLID WASTE	DC3_Water back-up system for Karwyderskraal	1	R255 000		R255 000		0.00%		R0.00	R255 000.00
MUNICIPAL HEALTH	DC3_2 Fridges for Storing Samples	1	R18 000		R18 000		0.00%	R12 078.27	R12 078.27	R5 921.73
LED, TOURISM, RESORTS & EPWP	DC3_Purchasing of Furniture and Office Equipment	1	R50 000		R50 000		0.00%		R0.00	R50 000.00
MUNICIPAL HEALTH	DC3_3-in-1 Printer	1	R4 000		R4 000		0.00%		R0.00	R4 000.00
CORP SERV: EXECUTIVE	DC3_Installation of a Power Generator and UPS back	1	R750 000		R750 000		0.00%		R0.00	R750 000.00
LED, TOURISM, RESORTS & EPWP	DC3_Upgrading of Bungalows - Lillenkraalsmond	1	R304 500		R304 500		0.00%		R0.00	R304 500.00
LED, TOURISM, RESORTS & EPWP	DC3_Supervisor house upgrade - Die Dam	1	R57 000		R57 000		0.00%		R0.00	R57 000.00
LED, TOURISM, RESORTS & EPWP	Water Network	1		R20 000	R20 000		0.00%		R0.00	R20 000.00
EMERGENCY SERVICES	Machinery and Equipment	1		R50 000	R50 000		0.00%		R0.00	R50 000.00
EMERGENCY SERVICES	DC3_Safety initiative Implementation - Infrastruct	4		R600 000	R600 000		0.00%	R483 675.00	R483 675.00	R116 325.00
INFORMATION SERVICES	DC3_Secondary Air Conditioner for Server Room	1		R25 000	R25 000		0.00%		R0.00	R25 000.00
COUNCIL GENERAL	DC3_Covid-19	1		R162 300	R162 300		0.00%		R0.00	R162 300.00
EMERGENCY SERVICES	DC3_FIRE SAFETY IMPLEMENTATION PLAN (Com System)	4		R700 000	R700 000	R160 680.75	22.95%	R48 708.84	R209 389.59	R490 610.41
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement (Insurance) Bakkie	1		R400 000	R400 000		0.00%	R399 844.03	R399 844.03	R155.97
LED, TOURISM, RESORTS & EPWP	DC3_Sewage Wastewater Disposal System	1		R103 000	R103 000		0.00%		R0.00	R103 000.00
MUNICIPAL HEALTH	DC3_Office Equipment	1		R2 000	R2 000		0.00%		R0.00	R2 000.00
	TOTAL		R4 988 500	R1 862 300	R6 850 800	R471 183.96	6.88%	R1 683 764.82	R2 154 948.78	R4 695 851.22
						6.88%		24.58%	31.46%	
									25.00%	

Discussion:

Capital projects commenced in the emergency services department as anticipated, more aggressive spending will follow in the next few months from the Capital Replacement Reserve. Current spending excluding commitment already recognised amounts to 6.88% , and including commitments amounts to 31.46% collectively.

Cash Position and Liquidity

The available cash as of 30 September 2021 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R68 067 787
Unspent conditional grants and funds	-R20 111 062
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	-R4 988 500
Rehabilitation provision	-R1 986 592
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
Cash Surplus (Deficit)	R25 800 400

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R20 111 062
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R21 559 607
Provisions	R2 636 592
Capital Replacement reserve	R4 677 997
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R63 516 491
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 685 155
95% of Investments	R63 309 430
Consumer Debtors (current – 60 days)	R 2 404 280.79
Total Liquidity Available	R67 398 866
Liquidity Shortfall(-)/Liquidity Surplus	R3 882 375

Summary

- Year to date benchmark for the 3rd -month period ending 30 September 2021 is **25%** if calculating a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **25%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **19%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **8%** of total budgeted for the financial year and if committed cost is also considered **31.46%**.
- **Positive** cash flow of more than **R25.8 million** was calculated and a **positive R3.8 million** liquidity was evident as on 30 September 2021.

COST CONTAINMENT REPORT – FIRST QUARTER – SEPTEMBER 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 as on **30 September 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. (See annexure)

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

MEASURES	COST CONTAINMENT - IN YEAR REPORT							ACTUAL YTD 3 MTHS	NOTES
	ORIGINAL BUDGET 2020/21	ADJUSTED BUDGET 2020/21	Q1	Q2	Q3	Q4	SAVINGS		
Use of Consultants	R1 543 946	R1 643 946	R197 279				R1 346 667	R197 279	Accounting, Business & Financial Management
Vehicles used by political office bearers	R0	R0	R0				R0	R0	receive travel allowances
Travel and subsistence	R45 412.00	R67 587.00	R2 471				R42 941	R2 471	Air, Transport (own & non employees)
Domestic Accommodation	R49 603	R100 603	R9 144				R40 459	R9 144	Travel & Sun - Domestic Accommodation
Sponsorships, events & Catering	R555 300	R552 800	R0				R555 300	R0	Including Wshops&Seminars
Communication	R455 400	R445 592	R118 471				R336 929	R118 471	Advertisements, Publication & Marketing?
Other related Expenditure Items	R0		R0				R0	R0	None
TOTAL	R2 649 661	R2 810 528	R327 365	R0	R0	R0	R2 322 296	R327 365	

Recommendations

- The content of this report for the first quarter ended September 2021 is noted.

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 13 160 006.00	R 949 004.20	R 2 181 885.26	R 3 290 001.50
RENT OF FACILITIES&EQUIPMENT	R 11 844 000.00	R 980 986.90	R 3 345 267.60	R 2 961 000.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 255 482.08	R 420 049.81	R 535 875.00
INTEREST EARNED-OUTST DEBTORS	R 255 600.00	R -75 938.46	R 63 388.53	R 63 900.00
LICENSES & PERMITS	R 166 400.00	R 12 036.65	R 41 927.30	R 41 600.00
INCOME FOR AGENCY SERVICES	R 11 435 986.00	R 2 880 512.43	R 2 880 512.43	R 2 858 996.50
GRANT&SUBSIDIES (OPERATING)	R 83 868 721.00	R 14 965.13	R 34 180 895.39	R 27 690 096.92
GRANT&SUBSIDIES (CAPITAL)	R 1 300 000.00	R -	R -	R -
OTHER REVENUE	R 8 391 386.00	R 817 317.33	R 1 332 214.76	R 2 042 484.00
PROFIT ON SALE	R 13 485 250.00	R -	R -	R 3 371 312.50
	R 146 050 849.00	R 5 834 366.26	R 44 446 141.08	R 42 855 266.42

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 82 378 874.00	R 6 029 642.96	R 16 066 735.87	R 20 594 718.50
REMUNERATION OF COUNCILLORS	R 6 547 786.00	R 526 574.47	R 1 555 009.86	R 1 636 946.50
BAD DEBTS	R 200 000.00	R -	R -	R 50 000.00
DEPRECIATION	R 4 613 948.00	R 255 063.16	R 765 189.47	R 1 153 487.00
BULK PURCHASES	R 400 000.00	R -	R -	R -
OTHER MATERIAL	R 2 634 104.00	R 149 153.84	R 628 134.79	R 618 526.00
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 281 753.63	R 693 888.46	R 790 012.00
CONTRACTED SERVICES	R 24 359 928.00	R 2 329 429.38	R 3 333 428.47	R 6 307 482.00
GRANTS & SUBSIDIES PAID	R 250 000.00	R -	R -	R 62 500.00
GENERAL EXPENSES - OTHER	R 19 493 098.00	R 977 603.45	R 2 334 434.13	R 4 830 149.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 037 786.00	R 10 549 220.89	R 25 376 821.05	R 36 043 821.50

Total	R 2 013 063.00	R -4 714 854.63	R 19 069 320.03	R 6 811 444.92
--------------	----------------	-----------------	-----------------	----------------

Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 3.71%.
'Service charges due to lower waste volumes at Landfill site. Profit on sale of properties not yet realised.
Advance payment for Roads Subsidy received. Correction made on "interest earned-outst debtors".

Expenditure by type:

Reasons for variance:

-Total expenditure is 29.59% lower than anticipated due to available vacancies and the delay on salary increases. Depreciation for landfill site still to be recognised, will be adjusted accordingly.
Slow expenditure on general spending until sale of properties realises.
Contract Service spending delayed due to appeal on RRAMS project.

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 -	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 109 594 866.00	R 11 333 910.92	R 19 393 610.01	R 27 398 716.50
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 282.18	R 788.59	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 109 594 866.00	R 11 334 193.10	R 19 394 398.60	R 27 398 716.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 924 050.00	R 4 321 377.37	R 11 396 913.55	R 12 481 012.50
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 42 395 326.00	R 4 580 411.81	R 7 979 083.48	R 10 598 831.50
INTEREST EXPENSE - EXTERNAL	R 421 703.00	R 54 249.00	R 54 249.00	R 105 425.75
CONTRACTED SERVICES	R 2 400 000.00	R 416 566.50	R 685 308.16	R 600 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 453 787.00	R 1 637 781.34	R 3 136 865.62	R 3 613 446.75
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 109 594 866.00	R 11 010 386.02	R 23 252 419.81	R 27 398 716.50

Total	R -	R 323 807.08	R -3 858 021.21	R -
-------	-----	--------------	-----------------	-----

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 29.21% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 15.13% lower than anticipated .

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

Description	2020/21	Budget Year 2021/22							
	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	-	13 160	13 160	949	2 182	3 290	(1 108)	-34%	13 160
Investment revenue	-	2 144	2 144	255	420	536	(116)	-22%	2 144
Transfers and subsidies	-	194 564	193 464	11 349	53 575	55 089	(1 514)	-3%	193 464
Other own revenue	-	45 357	45 579	4 615	7 664	11 339	(3 675)	-32%	45 579
Total Revenue (excluding capital transfers and contributions)	-	255 224	254 346	17 169	63 841	70 254	(6 413)	-9%	254 346
Employee costs	-	132 303	132 303	10 351	27 464	33 076	(5 612)	-17%	132 303
Remuneration of Councillors	-	6 548	6 548	527	1 555	1 637	(82)	-5%	6 548
Depreciation & asset impairment	-	4 614	4 614	255	765	1 153	(388)	-34%	4 614
Finance charges	-	3 582	3 582	336	748	895	(147)	-16%	3 582
Inventory consumed and bulk purchases	-	45 269	45 429	4 730	8 607	11 217	(2 610)	-23%	45 429
Transfers and subsidies	-	250	250	-	-	63	(63)	-100%	250
Other expenditure	-	61 384	60 907	5 361	9 490	15 401	(5 911)	-38%	60 907
Total Expenditure	-	253 950	253 633	21 560	48 629	63 443	(14 813)	-23%	253 633
Surplus/(Deficit)	-	1 274	713	(4 391)	15 211	6 811	8 400	123%	713
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 300	-	-	-	-	-	1 300
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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 274	2 013	(4 391)	15 211	6 811	8 400	123%	2 013
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	2 013	(4 391)	15 211	6 811	8 400	123%	2 013
Capital expenditure & funds sources									
Capital expenditure	-	4 989	6 851	249	517	1 292	(775)	-60%	6 851
Capital transfers recognised	-	-	1 300	161	161	-	161	#DIV/0!	1 300
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	5 551	88	357	1 292	(935)	-72%	5 551
Total sources of capital funds	-	4 989	6 851	249	517	1 292	(775)	-60%	6 851
Financial position									
Total current assets	69 099	55 119	55 119		82 400				55 119
Total non current assets	102 681	100 114	100 114		102 233				100 114
Total current liabilities	36 530	36 115	36 115		37 261				36 115
Total non current liabilities	83 957	69 818	69 818		80 868				69 818
Community wealth/Equity	51 293	49 299	49 299		66 504				49 299
Cash flows									
Net cash from (used) operating	-	(4 392)	(4 392)	(2 581)	13 307	8 411	(4 896)	-58%	(4 392)
Net cash from (used) investing	-	8 497	8 497	(249)	(517)	11 343	11 861	105%	8 497
Net cash from (used) financing	-	(3 296)	(3 296)	(275)	(798)	(824)	(26)	3%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	42 115	-	68 068	60 236	(7 832)	-13%	56 885
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	1 585	225	82	57	93	279	376	369	3 066
Creditors Age Analysis									
Total Creditors	(388)	-	-	-	-	-	-	2 229	1 841

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

Description	Ref	2020/21	Budget Year 2021/22							
		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>		-	111 697	112 119	3 149	37 714	34 372	3 342	10%	112 119
Executive and council		-	24 921	24 921	2 881	2 881	6 230	(3 350)	-54%	24 921
Finance and administration		-	86 776	87 197	269	34 834	28 142	6 692	24%	87 197
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 369	1 817	4 679	5 342	(664)	-12%	21 369
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 980	1 765	4 471	4 245	226	5%	16 980
Public safety		-	4 020	4 020	25	121	1 005	(884)	-88%	4 020
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	27	87	92	(5)	-6%	369
<i>Economic and environmental services</i>		-	109 730	109 730	11 334	19 394	27 433	(8 038)	-29%	109 730
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	109 595	11 334	19 394	27 399	(8 004)	-29%	109 595
Environmental protection		-	135	135	-	-	34	(34)	-100%	135
<i>Trading services</i>		-	12 428	12 428	868	2 053	3 107	(1 054)	-34%	12 428
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	12 428	868	2 053	3 107	(1 054)	-34%	12 428
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	255 224	255 646	17 169	63 841	70 254	(6 413)	-9%	255 646
Expenditure - Functional										
<i>Governance and administration</i>		-	64 340	63 813	3 968	9 289	16 140	(6 851)	-42%	63 813
Executive and council		-	10 722	11 072	804	2 237	2 715	(478)	-18%	11 072
Finance and administration		-	51 255	50 377	3 030	6 657	12 834	(6 177)	-48%	50 377
Internal audit		-	2 364	2 364	134	395	591	(196)	-33%	2 364
<i>Community and public safety</i>		-	66 849	67 059	4 798	13 368	16 612	(3 244)	-20%	67 059
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	17 035	1 206	3 171	4 119	(947)	-23%	17 035
Public safety		-	32 327	32 377	2 469	7 012	8 082	(1 069)	-13%	32 377
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	17 648	1 123	3 185	4 412	(1 227)	-28%	17 648
<i>Economic and environmental services</i>		-	114 731	114 731	11 234	23 930	28 683	(4 753)	-17%	114 731
Planning and development		-	1 409	1 409	24	85	352	(268)	-76%	1 409
Road transport		-	109 595	109 595	11 010	23 252	27 399	(4 146)	-15%	109 595
Environmental protection		-	3 727	3 727	199	593	932	(339)	-36%	3 727
<i>Trading services</i>		-	8 030	8 030	1 559	2 043	2 008	35	2%	8 030
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	8 030	1 559	2 043	2 008	35	2%	8 030
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 950	253 633	21 560	48 629	63 443	(14 813)	-23%	253 633
Surplus/ (Deficit) for the year		-	1 274	2 013	(4 391)	15 211	6 811	8 400	123%	2 013

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		-	25 695	25 695	2 881	2 881	6 424	(3 543)	-55.2%	25 695
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	3	7	7	0	0.9%	29
Vote 4 - Finance		-	85 973	86 394	266	34 826	27 941	6 885	24.6%	86 394
Vote 5 - Community Services		-	143 527	143 527	14 019	26 126	35 882	(9 755)	-27.2%	143 527
Total Revenue by Vote	2	-	255 224	255 646	17 169	63 841	70 254	(6 413)	-9.1%	255 646
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	16 742	17 092	1 016	2 927	4 220	(1 294)	-30.7%	17 092
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	16 954	648	1 783	4 190	(2 407)	-57.5%	16 954
Vote 4 - Finance		-	29 826	28 676	2 177	4 217	7 456	(3 239)	-43.4%	28 676
Vote 5 - Community Services		-	190 701	190 911	17 719	39 702	47 575	(7 873)	-16.5%	190 911
Total Expenditure by Vote	2	-	253 950	253 633	21 560	48 629	63 443	(14 813)	-23.3%	253 633
Surplus/ (Deficit) for the year	2	-	1 274	2 013	(4 391)	15 211	6 811	8 400	123.3%	2 013

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		747	747	26	74	187	(112)	-60%	747	
Service charges - water revenue		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	
Service charges - refuse revenue		12 413	12 413	923	2 108	3 103	(996)	-32%	12 413	
Rental of facilities and equipment		11 844	11 844	981	3 345	2 961	384	13%	11 844	
Interest earned - external investments		2 144	2 144	255	420	536	(116)	-22%	2 144	
Interest earned - outstanding debtors		256	256	(76)	63	64	(1)	-1%	256	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		166	166	12	42	42	0	1%	166	
Agency services		11 436	11 436	2 881	2 881	2 859	22	1%	11 436	
Transfers and subsidies		194 564	193 464	11 349	53 575	55 089	(1 514)	-3%	193 464	
Other revenue		8 170	8 391	818	1 333	2 042	(709)	-35%	8 391	
Gains		13 485	13 485	-	-	3 371	(3 371)	-100%	13 485	
Total Revenue (excluding capital transfers and contributions)		-	255 224	254 346	17 169	63 841	70 254	(6 413)	-9%	254 346
Expenditure By Type										
Employee related costs		132 303	132 303	10 351	27 464	33 076	(5 612)	-17%	132 303	
Remuneration of councillors		6 548	6 548	527	1 555	1 637	(82)	-5%	6 548	
Debt impairment		200	200	-	-	50	(50)	-100%	200	
Depreciation & asset impairment		4 614	4 614	255	765	1 153	(388)	-34%	4 614	
Finance charges		3 582	3 582	336	748	895	(147)	-16%	3 582	
Bulk purchases - electricity		400	400	-	-	-	-	-	400	
Inventory consumed		44 869	45 029	4 730	8 607	11 217	(2 610)	-23%	45 029	
Contracted services		27 410	26 760	2 746	4 019	6 907	(2 889)	-42%	26 760	
Transfers and subsidies		250	250	-	-	63	(63)	-100%	250	
Other expenditure		33 774	33 947	2 615	5 471	8 444	(2 972)	-35%	33 947	
Losses		-	-	-	-	-	-	-	-	
Total Expenditure		-	253 950	253 633	21 560	48 629	63 443	(14 813)	-23%	253 633
Surplus/(Deficit)		-	1 274	713	(4 391)	15 211	6 811	8 400	0	713
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1 300	-	-	-	-	-	1 300
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	1 274	2 013	(4 391)	15 211	6 811			2 013
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 274	2 013	(4 391)	15 211	6 811			2 013
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 274	2 013	(4 391)	15 211	6 811			2 013
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	1 274	2 013	(4 391)	15 211	6 811			2 013

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		-	750	750	-	-	750	(750)	-100%	750
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	750	750	-	-	750	(750)	-100%	750
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	162	-	-	-	-	-	162
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	525	-	-	250	(250)	-100%	525
Vote 4 - Finance		-	250	250	-	-	-	-	-	250
Vote 5 - Community Services		-	3 489	5 164	249	517	292	225	77%	5 164
Total Capital single-year expenditure	4	-	4 239	6 101	249	517	542	(25)	-5%	6 101
Total Capital Expenditure		-	4 989	6 851	249	517	1 292	(775)	-60%	6 851
Capital Expenditure - Functional Classification										
Governance and administration		-	1 500	1 687	-	-	1 000	(1 000)	-100%	1 687
Executive and council		-	-	162	-	-	-	-	-	162
Finance and administration		-	1 500	1 525	-	-	1 000	(1 000)	-100%	1 525
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3 234	4 909	249	517	92	425	462%	4 909
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	535	46	46	70	(24)	-34%	535
Public safety		-	2 800	4 350	203	471	-	471	#DIV/0!	4 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	24	-	-	22	(22)	-100%	24
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	255	255	-	-	200	(200)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	200	(200)	-100%	255
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	4 989	6 851	249	517	1 292	(775)	-60%	6 851
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 300	161	161	-	161	#DIV/0!	1 300
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		-	-	1 300	161	161	-	161	#DIV/0!	1 300
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	5 551	88	357	1 292	(935)	-72%	5 551
Total Capital Funding		-	4 989	6 851	249	517	1 292	(775)	-60%	6 851

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 236	22 115	22 115	1 692	22 115
Call investment deposits		41 840	20 000	20 000	66 376	20 000
Consumer debtors		2 636	3 325	3 325	2 695	3 325
Other debtors		7 214	6 956	6 956	8 353	6 956
Current portion of long-term receivables		2 023	2 023	2 023	2 023	2 023
Inventory		1 150	700	700	1 261	700
Total current assets		69 099	55 119	55 119	82 400	55 119
Non current assets						
Long-term receivables		22 961	20 560	20 560	22 961	20 560
Investments		-	-	-	-	-
Investment property		12 811	12 864	12 864	12 811	12 864
Investments in Associate		-	-	-	-	-
Property, plant and equipment		66 897	66 678	66 678	66 449	66 678
Biological		-	-	-	-	-
Intangible		12	12	12	12	12
Other non-current assets		-	-	-	-	-
Total non current assets		102 681	100 114	100 114	102 233	100 114
TOTAL ASSETS		171 780	155 232	155 232	184 633	155 232
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	6 195	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	16 664	21 040	16 664
Provisions		10 018	15 759	15 759	10 018	15 759
Total current liabilities		36 530	36 115	36 115	37 261	36 115
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	54 586	65 636	54 586
Total non current liabilities		83 957	69 818	69 818	80 868	69 818
TOTAL LIABILITIES		120 487	105 933	105 933	118 129	105 933
NET ASSETS	2	51 293	49 299	49 299	66 504	49 299
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 304	39 879	39 879	61 515	39 879
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	51 293	49 299	49 299	66 504	49 299

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

Description	Ref	2020/21	Budget Year 2021/22							
		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			13 160	13 160	947	2 288	3 290	(1 002)	-30%	13 160
Other revenue			30 994	30 994	4 618	7 434	7 749	(314)	-4%	30 994
Transfers and Subsidies - Operational			194 564	194 564	11 349	54 839	55 653	(814)	-1%	194 564
Transfers and Subsidies - Capital			-	-	-	-	-	-	-	-
Interest			2 399	2 399	255	559	600	(40)	-7%	2 399
Dividends			-	-	-	-	-	-	-	-
Payments										
Suppliers and employees			(242 843)	(242 843)	(19 414)	(51 065)	(58 214)	(7 149)	12%	(242 843)
Finance charges			(2 415)	(2 415)	(336)	(748)	(604)	144	-24%	(2 415)
Transfers and Grants			(250)	(250)	-	-	(63)	(63)	100%	(250)
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(4 392)	(2 581)	13 307	8 411	(4 896)	-58%	(4 392)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			13 485	13 485	-	-	11 985	(11 985)	-100%	13 485
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-
Payments										
Capital assets			(4 989)	(4 989)	(249)	(517)	(642)	(125)	19%	(4 989)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	8 497	(249)	(517)	11 343	11 861	105%	8 497
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing			(3 296)	(3 296)	(275)	(798)	(824)	(26)	3%	(3 296)
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 296)	(275)	(798)	(824)	(26)	3%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD			-	809	(3 104)	11 992	18 930			809
Cash/cash equivalents at beginning:			41 306	41 306		56 076	41 306			56 076
Cash/cash equivalents at month/year end:			42 115	42 115		68 068	60 236			56 885

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

Description		Budget Year 2021/22										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total						
R thousands																	
Debtors Age Analysis By Income Source																	
	Trade and Other Receivables from Exchange Transactions - Water	1200	2	1	1	1	1	1	1	1	1	1	1	8	4		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	34	3	1	0	0	0	0	0	0	0	0	45	7		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	31	
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	1 550	221	79	56	92	278	375	332	2 982	1 132	1 174	2 982	1 132		
	Total By Income Source	2000	1 585	225	82	57	93	279	376	369	3 066	1 174	1 174	3 066	1 174	-	-
2020/21 - totals only																	
Debtors Age Analysis By Customer Group																	
	Organs of State	2200	783	18	37	24	34	137	117	0	1 151	313	313	1 151	313		
	Commercial	2300	49	65	3	3	36	2	142	96	396	280	280	396	280		
	Households	2400	755	142	42	29	23	13	117	273	1 395	456	456	1 395	456		
	Other	2500	(2)	-	-	-	-	126	-	-	124	126	126	124	126		
	Total By Customer Group	2600	1 585	225	82	57	93	279	376	369	3 066	1 174	1 174	3 066	1 174	-	-

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

Description	NT Code	Budget Year 2021/22								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	(388)	-	-	-	-	-	-	-	(388)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 228	2 228
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(388)	-	-	-	-	-	-	2 229	1 841

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - inv

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							
Municipality							
Absa - 92 8755 1045		Depositor Plus	2			450	452
Absa - 92 8755 0641		Depositor Plus	1 804	13		169	1 987
Nedbank - 03 788 171 4042		Call Account	2 598	110	(31 000)	39 500	11 208
Absa - 93 5889 2970		Investment Tracker	37 436	559	(10 000)	25 000	52 995
							-
							-
							-
Municipality sub-total			41 840		(41 000)	65 119	66 642
Entities							
							-
							-
							-
							-
							-
							-
Entities sub-total			-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2		41 840		(41 000)	65 119	66 642

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

Description	Ref	2020/21	Budget Year 2021/22							
		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:										
National Government:		–	82 136	82 136	–	35 400	27 379	6 448	23.6%	82 136
Local Government Equitable Share			77 375	77 375	–	32 240	25 792	6 448	25.0%	77 375
Finance Management			1 000	1 000	–	1 000	333			1 000
EPWP Incentive			1 053	1 053	–	264	351			1 053
Rural Roads Asset Management Grant			2 708	2 708	–	1 896	903			2 708
Municipal Disaster Relief Grant										
	3									
Other transfers and grants [insert description]								–		
Provincial Government:		–	112 428	111 128	11 349	19 439	28 274	(23)	-0.1%	111 128
Health Subsidy			203	203	15	45	68	(23)	-33.6%	203
CDW Operational Support Grant			57	57	–	–	19			57
Human Capacity Building Grant			250	250	–	–	83			250
Fire Safety Plan			2 323	1 023	–	–	341			1 023
Roads Function			109 595	109 595	11 334	19 394	27 763			109 595
mSCOA Support Grant										
SETA Training Fund										
Local Government Graduate Internship Grant										
Municipal Finance Improvement Program - Resorts										
Municipal Service Delivery and Capacity Building Grant - Fire										
LG Support Grant - Human Relief										
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	200	–	–	–	–		–
Sefa				200						
Total Operating Transfers and Grants	5	–	194 564	193 464	11 349	54 839	55 653	6 426	11.5%	193 264
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		–	–	1 300	–	–	–	–		–
Fire Service Capacity Building Grant										
Fire Safety Plan				1 300						
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Capital Transfers and Grants	5	–	–	1 300	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	194 564	194 764	11 349	54 839	55 653	6 426	11.5%	193 264

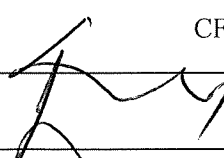
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 294	4 294	352	1 067	1 074	(6)	-1%	4 294
Pension and UIF Contributions			138	138	9	28	35	(7)	-20%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	132	360	429	(69)	-16%	1 716
Cellphone Allowance			400	400	33	100	100	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 548	6 548	527	1 555	1 637	(82)	-5%	6 548
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 479	4 479	337	1 005	1 120	(115)	-10%	4 479
Pension and UIF Contributions			292	292	24	72	73	(1)	-2%	292
Medical Aid Contributions			38	38	3	9	9	(0)	-4%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	194	-	-	49	(49)	-100%	194
Motor Vehicle Allowance			424	424	39	87	106	(19)	-18%	424
Cellphone Allowance			60	60	5	15	15	-	-	60
Housing Allowances			6	6	0	1	2	(0)	-7%	6
Other benefits and allowances			35	35	4	11	9	2	27%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 529	5 529	412	1 201	1 382	(182)	-13%	5 529
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			84 694	84 694	5 718	16 770	21 173	(4 404)	-21%	84 694
Pension and UIF Contributions			14 571	14 571	1 044	3 070	3 643	(573)	-16%	14 571
Medical Aid Contributions			5 395	5 395	360	1 072	1 349	(277)	-21%	5 395
Overtime			2 075	2 075	227	728	519	209	40%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	4 958	313	979	1 239	(260)	-21%	4 958
Cellphone Allowance			428	428	29	89	107	(19)	-17%	428
Housing Allowances			789	789	28	71	197	(127)	-64%	789
Other benefits and allowances			6 345	6 345	609	1 776	1 586	189	12%	6 345
Payments in lieu of leave			450	450	60	158	113	45	40%	450
Long service awards			741	741	125	125	185	(61)	-33%	741
Post-retirement benefit obligations			6 328	6 328	1 428	1 428	1 582	(154)	-10%	6 328
Sub Total - Other Municipal Staff			126 774	126 774	9 939	26 263	31 693	(5 431)	-17%	126 774
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			138 851	138 851	10 878	29 019	34 713	(5 694)	-16%	138 851
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			138 851	138 851	10 878	29 019	34 713	(5 694)	-16%	138 851
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			132 303	132 303	10 351	27 464	33 076	(5 612)	-17%	132 303

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		-	-	-	-	-	-	-	0%
August		642	642	269	269	642	373	58.2%	5%
September		650	650	249	517	1 292	775	60.0%	10%
October		962	962			2 254	-		
November		420	420			2 674	-		
December		300	300			2 974	-		
January		655	655			3 629	-		
February		300	300			3 929	-		
March		735	735			4 664	-		
April		-	-			4 664	-		
May		325	325			4 989	-		
June		-	-			4 989	-		
Total Capital expenditure		-	4 989	4 989	517				

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

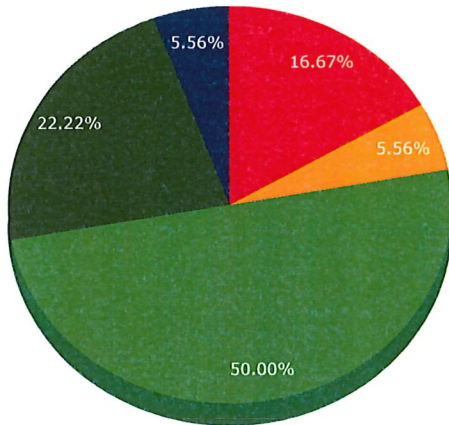
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		September 2021	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality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

Top Layer KPI Report

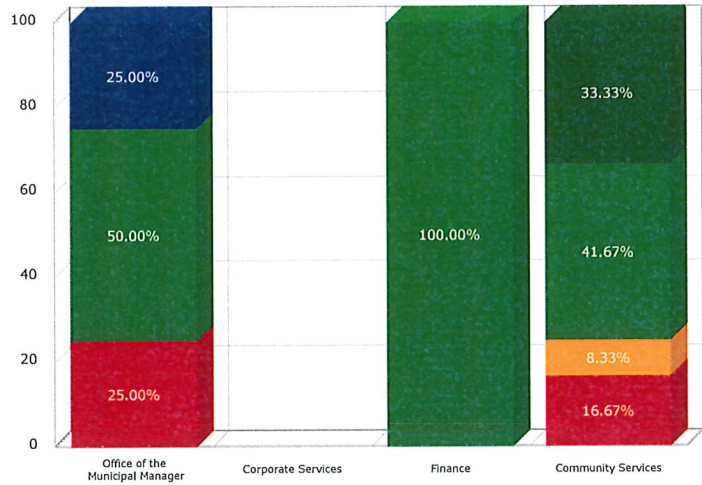
Report drawn on 21 October 2021 at 10:50

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

Overberg District Municipality



Responsible Directorate



	Overberg District Municipality	Responsible Directorate					
		Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services	[Unspecified]
Not Met	3 (16.67%)	-	1 (25.00%)	-	-	2 (16.67%)	-
Almost Met	1 (5.56%)	-	-	-	-	1 (8.33%)	-
Met	9 (50.00%)	-	2 (50.00%)	-	2 (100.00%)	5 (41.67%)	-
Well Met	4 (22.22%)	-	-	-	-	4 (33.33%)	-
Extremely Well Met	1 (5.56%)	-	1 (25.00%)	-	-	-	-
Total:	18*	-	4	0	2	12	-
	100%	-	22.22%	0.00%	11.11%	66.67%	-

* Excludes 28 KPIs which had no targets/actuals for the period selected.

Overberg District Municipality

2021/2022: Top Layer KPI Report - First quarter ending September 2021

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	KPI Name	Description of Unit of Measurement	Municipal KPA	Original Annual Target	Quarter ending September 2021			Overall Performance for Quarter ending September 2021 to Quarter ending September 2021			
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
TL1	Office of the Municipal Manager	Municipal Transformation & Institutional Development	People from employment equity target groups employed in the three highest levels of management in compliance with the Audit & Performance Plan (RBAP) for the next financial year and table to the Audit & Performance Committee	Number of people appointed in the three highest levels in terms of the Municipality's approved Employment Equity Risk-based audit plan developed and tabled to the Audit and Performance Audit Committee	Municipal Transformation & Institutional Development	1.00%	0.00%	N/A			0.00%	0.00%	N/A
TL2	Office of the Municipal Manager	Good Governance and Community Participation	Develop a Risk-based Audit Plan (RBAP) for the next financial year and table to the Audit & Performance Committee	Risk-based audit plan developed and tabled to the Audit and Performance Audit Committee	Good Governance and Community Participation	1	0	N/A			0	0	N/A
TL3	Office of the Municipal Manager	Good Governance and Community Participation	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Good Governance and Community Participation	18	5	B	The following audits were done during the quarter: -PMS 4th quarter 20/21 -Year end stock take -Risk management combined assurance -OPCAR -KWIK rehab fund -Quarterly asset recon. -New tariffs -SCM BAC composition		5	8	B
TL4	Office of the Municipal Manager	Good Governance and Community Participation	Coordinate IDP and Public Participation & Communication	Number engagements coordinated per annum	Good Governance and Community Participation	8	2	R	PPComm held on 22 September 2021. IDP meeting not held - IDP post advertised.		2	1	R
TL5	Office of the Municipal Manager	Good Governance and Community Participation	Publishing of bi-annual External Newsletter to Prepare Top Layer Service Delivery Budget Implementation Plan for approval by the Mayor	Number of External Newsletters published per annum	Good Governance and Community Participation	2	0	N/A			0	0	N/A
TL6	Office of the Municipal Manager	Good Governance and Community Participation	Prepare Top Layer Service Delivery Budget Implementation Plan for approval by the Mayor	Top Layer SDBIP submitted to the Mayor for approval	Good Governance and Community Participation	1	0	N/A			0	0	N/A
TL7	Office of the Municipal Manager	Good Governance and Community Participation	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the	Section 72 report tabled to Council by January	Good Governance and Community Participation	1	0	N/A			0	0	N/A
TL8	Office of the Municipal Manager	Good Governance and Community Participation	Submit the Annual Performance Report to the Report quarterly to the DCF/tech on the Shared Services Risk Management	Annual Performance Report submitted	Good Governance and Community Participation	1	1	G	Annual Performance Report submitted on 31 August 2021		1	1	G
TL9	Office of the Municipal Manager	Good Governance and Community Participation	Compile and submit Workplace Skills Plan (WSP)	Number of reports submitted per annum	Good Governance and Community Participation	4	1	G	Report on 1 September 2021, Item 5.5		1	1	G
TL10	Corporate Services	Municipal Transformation & Institutional Development	Percentage of Municipal budget actually spent on the implementation of the Workplace Skills Plan by 30	Number of WSP submitted per annum	Municipal Transformation & Institutional Development	1	0	N/A			0	0	N/A
TL11	Corporate Services	Municipal Transformation & Institutional Development	Coordinate two Health and Safety evacuation drills at	% of Municipal budget spent on the WSP per annum (Actual spent on Training/Total Budget)	Municipal Transformation & Institutional Development	0.35%	0.00%	N/A			0.00%	0.00%	N/A
TL12	Corporate Services	Municipal Transformation & Institutional Development	Safety evacuation drills at	Number of evacuation drills coordinated per annum	Municipal Transformation & Institutional Development	2	0	N/A			0	0	N/A

TL13	Finance	Municipal Financial Viability and Management	Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June (Debt Obligations)	The number of times the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service)	6	0	0	N/A	0	0	N/A
TL14	Finance	Municipal Financial Viability and Management	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June (Cost coverages) (Reg)	Number of months cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthly operating expenditure)	2	0	0	N/A	0	0	N/A
TL15	Finance	Municipal Financial Viability and Management	Measured financial viability in terms of percentage outstanding service debtors by 30 June (Service Debtors)	% 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
TL16	Finance	Municipal Financial Viability and Management	Report on Percentage Capital budget actually spent 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 submitted per annum)	90.00%	0.00%	0.00%	N/A	0.00%	0.00%	N/A
TL17	Finance	Municipal Financial Viability and Management	Report to the Audit and Performance Audit Committee on the provision of the rehabilitation costs	Number of quarterly reports submitted per annum	4	1	1	G	1	1	G
TL18	Finance	Municipal Financial Viability and Management	Compile and submit Draft Annual Financial Statement to Auditor-General by	Draft Annual Financial Statements submitted	1	1	1	G	1	1	G
TL19	Finance	Municipal Financial Viability and Management	Report bi-annually to Council on the performance of service providers for	Number of reports submitted to Council per annum	2	0	0	N/A	0	0	N/A
TL20	Finance	Regional Economic Development	Invite service providers to register on the suppliers	Number of invitation placed in local media per annum	1	0	0	N/A	0	0	N/A
TL21	Community Services	Basic Services and Infrastructure	Take domestic drinking water samples in towns and communities to monitor	Number of samples taken per annum	400	100	101	G2	100	101	G2
TL22	Community Services	Basic Services and Infrastructure	Take food samples to monitor the quality of Food to the FCD Act and	Number of samples taken per annum	400	100	104	G2	100	104	G2
TL23	Community Services	Basic Services and Infrastructure	Take water sample at Sewerage Final Outflow to monitor water quality (National Water Act:	Number of samples taken per annum	160	40	38	O	40	38	O
TL24	Community Services	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	1	1	G
TL25	Community Services	Basic Services and Infrastructure	Report annually to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to	Number of reports submitted per annum	1	0	0	N/A	0	0	N/A
TL26	Community Services	Basic Services and Infrastructure	Report quarterly to the Community Services Portfolio Committee on the	Number of reports submitted per annum	4	1	1	G	1	1	G
TL27	Community Services	Regional Economic Development	Create temporary work opportunities through the alien vegetation clearing	Number of work opportunities created per annum	25	0	0	N/A	0	0	N/A

TL28	Community Services	Good Governance and Community	Revise the District Spatial Development Framework by Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Climate Change &	Revised District Spatial Development Framework and Number of reports submitted per annum	1	0	0	N/A	0	0	N/A	0	0	N/A
TL29	Community Services	Basic Services and Infrastructure	Table the revised Disaster Risk Management Plan to Council the revised Disaster Management	Revised Disaster Risk Management plans tabled to Council	4	1	1	G	1	1	G	1	1	G
TL30	Community Services	Basic Services and Infrastructure	Revise annually the Safer Community Project Plan and table to the Community Services Portfolio	Number of revised Safer Community Project Plans tabled per annum	1	0	0	N/A	0	0	N/A	0	0	N/A
TL31	Community Services	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	0	0	N/A	0	0	N/A
TL32	Community Services	Basic Services and Infrastructure	Report quarterly to the DCFTech on current disaster Upgrade roads to permanent surface by June (Boontjies Kraal Road)	Number of current disaster reports presented per annum Number of kilometres road upgraded per annum	1	0	0	N/A	0	0	N/A	0	0	N/A
TL33	Community Services	Basic Services and Infrastructure	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	1	0	0	N/A	0	0	N/A	0	0	N/A
TL34	Community Services	Basic Services and Infrastructure	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	4	1	1	G	1	1	G	1	1	G
TL35	Community Services	Basic Services and Infrastructure	Kilometres of road to be resealed	Number of kilometres road resealed per annum	1.32	1.32	1.34	G2	1.32	1.34	G2	1.32	1.34	G2
TL36	Community Services	Basic Services and Infrastructure	Submit annually the Business Plan for Provincial Roads budget allocation to progress of planned deliverables in the RED & Tourism Strategy and Economic Recovery Plan to	Number of progress reports tabled per annum	59.16	16.5	11.3	R	16.5	11.3	R	16.5	11.3	R
TL37	Community Services	Basic Services and Infrastructure	Create temporary work opportunities through the municipality's EPWP	Number of temporary EPWP work opportunities created per annum	6 500	1 800	2 257.46	G2	1 800	2 257.46	G2	1 800	2 257.46	G2
TL38	Community Services	Basic Services and Infrastructure	Revise the semi-permanent contract for implementation upon expiration of contracts and submit to the	Semi-permanent contract revised by March 2022	13.17	0	0	N/A	0	0	N/A	0	0	N/A
TL39	Community Services	Basic Services and Infrastructure	Submit progress reports to the Community Services Portfolio Committee on the application for funding to investigate the	Number of progress reports submitted per annum	1	0	0	N/A	0	0	N/A	0	0	N/A
TL40	Community Services	Regional Economic Development	Coordinate two SCM/LED Open days	Number of SCM/LED open days coordinated per annum	1	0	0	N/A	0	0	N/A	0	0	N/A
TL41	Community Services	Regional Economic Development			196	0	0	N/A	0	0	N/A	0	0	N/A
TL42	Community Services	Regional Economic Development			1	0	0	N/A	0	0	N/A	0	0	N/A
TL43	Community Services	Regional Economic Development			2	0	0	N/A	0	0	N/A	0	0	N/A
TL44	Community Services	Regional Economic Development			2	0	0	N/A	0	0	N/A	0	0	N/A

TL45	Community Services	Regional Economic Development	Report quarterly on the progress in respect of social development Implementation Plan to the Community Services	Number of progress reports tabled per annum	Regional Economic Development	4	1	1	1	Progress report tabled on 27/09/2021	1	1	G
TL46	Community Services	Regional Economic Development	Report Bi-annually on the progress of the establishment of the Drug Rehab Centre for the District to the Community	Number of progress report submitted per annum	Regional Economic Development	1	0	0	0	N/A	0	0	N/A

Overall Summary of Results

N/A	KPI Not Yet Applicable	28
R	KPI Not Met	3
O	KPI Almost Met	1
G	KPI Met	9
G2	KPI Well Met	4
B	KPI Extremely Well	1
Total KPIs:		46

KPIs with no targets or actuals in the selected	28
0% <= Actual//Target <=	3
75.000% <= Actual//Target	1
Actual meets Target (Actual//Target = 100%)	9
100.001% <= Actual//Target	4
150.000% <= Actual//Target	1

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

Expenditure per Vote (Ref. Table C3) – '000

- Vote 1 – Municipal Manager

Actual expenditure varies significantly to budget to date. The underspending is mainly due to staff vacancies in various strategic departments. Limited travel expenditure for administration and Council also contributed to a saving. 4 KPI's were measured during the quarter. One KPI (TL4) was not met.

YTD Budget: R4 220	Actual: R2 927	Variance: -30.7%
--------------------	----------------	------------------

- Vote 3 – Corporate Services

The underspending in the Directorate is mainly due to staff vacancies, property and maintenance projects not yet implemented and tenders in progress. No KPI'S to be measured during the quarter.

YTD Budget: R 4 190	Actual: R 1 783	Variance: -57.5%
---------------------	-----------------	------------------

- Vote 4 – Finance

The directorate's expenditure is significantly below the projected budget for the period to date. The variance is mainly due to vacancies and travel expenses. The financial system migration projects still need to be finalised and expended. 2 KPI's were measured, and all were met.

YTD Budget: R 7 456	Actual: R 4 217	Variance: -43.4%
---------------------	-----------------	------------------

- Vote 5 – Community Services

The directorate's expenditure is below the projected budget for the period to date due to vacancies in various departments. First quarter operational projects and tender processes still to be finalised.

The following findings for the directorate were identified:

Roads Agency – 3 KPI's to be measured of which 1 was not met (TL36)

Municipal Health – 3 KPI's were measured, and 1 KPI was not met (TL23).

YTD Budget: R 47 575	Actual: R39 702	Variance: -16%
----------------------	-----------------	----------------

Conclusion

Overall, the YTD Operating Expenditure amounts to 19% of the annual budget with a variance of 6% for the quarter on the implementation of the Budget.

MUNIC CODE	OVERBERG DISTRICT MUNICIPALITY
NAME OF DISTRICT MUNICIPALITY	Overberg District Municipality
DISTRICT MUNIC CODE	0203
PROVINCE	Western Cape
PERIOD FOR THIS REPORT	Quarter 1 2021/22 (July-September 2021)
DATE	22 Oct 21
NAME OF PERSON COMPLETING REPORT	M Dinn
CONTACT DETAILS OF PERSON COMPLETING THIS REPORT	Phone (land) 028-4251157 Phone (cell) 0735293125 Email indianm@odm.org.za

Output Reporting Template: 2021-22	Ref No.	Data element	Baseline (Annual Performance of 2020/21 estimated)	Annual target for 2021/22	Quarterly Planned output as per SDBIP	1st Quarter Actual output	Variation	Reason(s) for variation	Remedial action	Estimated date when data will be available
WS1.11	WS1.11(1)	Number of new sewer connections meeting minimum standards	N/A	0.00	0.00	0.00	0.00			Function of Local Municipality
	WS1.11(2)	(1) Number of sewer connections to consumer units				0.00				
	WS1.11(2)	(2) Number of new sewer connections to communal toilet facilities				0.00				Function of Local Municipality
WS2.11	WS2.11(1)	Number of new water connections meeting minimum standards	N/A	0.00	0.00	0.00	0.00			
	WS2.11(2)	(1) Number of new water connections to piped (tap) water				0.00				
	WS2.11(2)	(2) Number of new water connections to public/communal facilities				#DIV/0!	#DIV/0!			Function of Local Municipality
WS3.11	WS3.11(1)	Percentage of callouts responded to within 24 hours (sanitation/wastewater)	N/A	0.00	0.00	0.00	0.00			
	WS3.11(2)	(1) Number of callouts responded to within 24 hours (sanitation/wastewater)				#DIV/0!	#DIV/0!			Function of Local Municipality
	WS3.11(2)	(2) Total number of callouts (sanitation/wastewater)				0.00				
WS3.21	WS3.21(1)	Percentage of callouts responded to within 24 hours (water)	N/A	0.00	0.00	0.00	0.00			
	WS3.21(2)	(1) Number of callouts responded to within 24 hours (water)				0.00				
	WS3.21(2)	(2) Total water service callouts received				#DIV/0!	#DIV/0!			Function of Local Municipality
TR6.12	TR6.12(1)	Percentage of surfaced municipal road lanes which has been resurfaced and sealed	N/A	0.00	0.00	0.00	0.00			
	TR6.12(2)	(1) Kilometres of municipal road lanes resurfaced and sealed				0.00				Function of Local Municipality
	TR6.12(2)	(2) Kilometres of surfaced municipal road lanes				0.00	0.00			Function of Local Municipality
TR6.13	TR6.13(1)	KMs of new municipal road lanes built	N/A	0.00	0.00	0.00	0.00			
	TR6.13(2)	(1) Number of kilometres of surfaced road lanes built				0.00				
	TR6.13(2)	(2) Number of kilometres of unsurfaced road lanes built				0.00				
TR6.21	TR6.21(1)	Percentage of reported pothole complaints resolved within standard municipal response time	N/A	0.00%	0.00%	0.00%	0.00%			
	TR6.21(2)	(1) Number of pothole complaints resolved within the standard time after being reported				0.00				
	TR6.21(2)	(2) Number of potholes reported				0.00				
FD1.11	FD1.11(1)	Percentage compliance with the required attendance time for structural firefighting incidents	N/A	79.65%	79.65%	79.65%	79.65%			
	FD1.11(2)	(1) Number of structural fire incidents where the attendance time was less than 14 minutes				47.00				
	FD1.11(2)	(2) Total number of distress calls for structural fire incidents received				59.00				
LED1.11	LED1.11(1)	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area	N/A	23.10%	23.10%	23.10%	23.10%			
	LED1.11(2)	(1) R-value of operating expenditure on contracted services within the municipal area				R928 423.00				
	LED1.11(2)	(2) Total municipal operating expenditure on contracted services				R4 018 736.53				
LED1.21	LED1.21(1)	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)	N/A	63.00	63.00	63.00	63.00			
	LED1.21(2)	(1) Number of work opportunities provided by the municipality through the Expanded Public Works Programme				0.00				Function of Local Municipality
	LED1.21(2)	(2) Number of work opportunities provided through the Community Works Programme and other related employment programmes				0.00				
LED2.12	G66.11(1)	Percentage of the municipality's operating budget spent on indigent relief for free basic services	N/A	0.00%	0.00%	0.00%	0.00%			
	G66.11(2)	(1) R-value of operating budget expenditure on free basic services				0.00				
	G66.11(2)	(2) Total operating budget for the municipality				30.67				
LED3.31	LED3.31(1)	Average number of days from the point of advertising to the letter of award per 80/20 procurement process	N/A	3.00	3.00	3.00	3.00			
	LED3.31(2)	(1) Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process				100.00%				
	LED3.31(2)	(2) Total number of 80/20 tenders awarded as per the procurement process				618.00				
LED3.32	LED3.32(1)	Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission	N/A	100.00%	100.00%	100.00%	100.00%			
	LED3.32(2)	(1) Number of municipal payments within 30-days of complete invoice receipt made to service providers				618.00				
	LED3.32(2)	(2) Total number of complete invoices received (30 days or older)				618.00				
G61.21	G61.21(1)	Staff vacancy rate	N/A	0.93%	0.93%	0.93%	0.93%			
	G61.21(2)	(1) The number of employees on the approved organisational structure				324.00				
	G61.21(2)	(2) The number of permanent employees in the municipality				321.00				
G61.22	G61.22(1)	Percentage of vacant posts filled within 3 months	N/A	0.00%	0.00%	0.00%	0.00%			
	G61.22(2)	(1) Number of vacant posts filled within 3 months since the date (dd/mm/yyyy) of authority to fill				0.00				
	G61.22(2)	(2) Number of vacant posts that have been filled				11.00				

C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING

Only when an indicator or data element is not reported

Reasons for no data, if not provided

Steps undertaken, or to be undertaken, to provide data in the future

662.31	Percentage of official complaints responded to through the municipal complaint management system	GG2.13(1) (1) Number of official complaints responded to according to municipal norms and standards	100.00%	100.00%	
		GG2.13(2) (2) Number of official complaints received	45.00		
664.11	Number of agenda items deferred to the next council meeting	GG4.11(1) (1) Sum total number of all council agenda items deferred to the next meeting	2.00	-2.00	
665.11	Number of active suspensions longer than three months	GG5.11(1) (1) Simple count of the number of active suspensions in the municipality lasting more than three months	0.00	0.00	
665.12	Quarterly salary bill of suspended officials	GG5.12(1) (1) Sum of the salary bill for all suspended officials for the reporting period	R	R	

QUARTERLY COMPLIANCE INDICATORS

C1.	Number of signed performance agreements by the MM and section 56 managers		3		
C2.	Number of ExCo or Mayoral Executive meetings held		1		
C3.	Number of Council portfolio committees meetings held		4		
C4.	Number of MPAC meetings held		0		
C5.	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters		0		
C6.	Number of formal (minuted) meetings - to which all senior managers were invited-held		8		
C7.	Number of councillors completed training		0		
C8.	Number of municipal officials completed training		58		
C9.	Number of work stoppages occurring		0		
C10.	Number of litigation cases instituted by the municipality		0		
C11.	Number of forensic investigations instituted against the municipality		1		
C12.	Number of forensic investigations conducted		0		
C13.	Number of days of sick leave taken by employees		0		
C14.	Number of permanent employees employed		812		
C15.	Number of temporary employees employed		321		
C16.	Number of approved demonstrations in the municipal area		113		
C17.	Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings		0		
C18.	Number of permanent environmental health practitioners employed by the municipality		14		
C19.	Number of Council meetings held		2		
C20.	Number of disciplinary cases for misconduct relating to fraud and corruption		0		
C21.	Number of council meetings disrupted		0		
C22.	Number of protests reported		R. 391,878.66		
C23.	R-value of all tenders awarded		3		
C24.	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations		R. 175,840.65		
C25.	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations		0		
C26.	Number of positions filled with regard to municipal infrastructure		186		
C27.	Number of tenders over R200 000 awarded		1		
C28.	Number of months the Municipal Managers' position has been filled (not Acting)		3		
C29.	Number of months the Chief Financial Officers' position has been filled (not Acting)		3		
C30.	Number of vacant posts of senior managers		0		
C31.	Number of filled posts in the treasury and budget office		19		
C32.	Number of registered engineers employed in approved posts		1		
C33.	Number of engineers employed in approved posts		0		
C34.	Number of disciplinary cases in the municipality		1		
C35.	Number of failed disciplinary cases		1		
C36.	Number of waste management posts filled		1		
C37.	Number of electricians employed in approved posts		0		
C38.	Number of filled water and wastewater management posts		0		
C39.	Number of municipal buildings that consume renewable energy		0		
C40.	Total volume of chemical toilets in operation		0		
C41.	Total volume of water delivered by water trucks		0		
C42.	Number of paid full-time firefighters employed by the municipality		48		
C43.	Number of part-time and firefighter reservists in the service of the municipality		70		
C44.	Number of displaced persons to whom the municipality delivered assistance		0		
C45.	Number of volunteer responders in the service of the municipality		0		
C46.	Number of procurement processes where disputes were raised		3		
C47.	Number of structural fires occurring in informal settlements		59		
C48.	Number of dwellings in informal settlements affected by structural fires (estimate)		0		
C49.	Number of people displaced within the municipal area		0		
C50.	Number of SMEs and Informal Businesses benefiting from municipal digitisation support programmes rolled out directly or in partnership with B-BBEE Procurement		0		
C51.	Number of suppliers that are at least 51% black owned		0		
C52.	Number of suppliers that are at least 30% black women owned		0		
C53.	Number of households in the municipal area registered as indigent		0		
C54.	Number of meetings of the Executive or Mayoral Committee postponed due to lack of quorum		0		

COMPLIANCE QUESTIONS

Q1.	Does the municipality have an approved Performance Management Framework?	YES
Q2.	Has the IDP been adopted by Council by the target date?	yes
Q3.	Does the municipality have an approved LED Strategy?	yes
Q4.	What are the main causes of work stoppage in the past quarter by type of stoppage?	N/A
Q5.	How many public meetings were held in the last quarter at which the Mayor or members of the Mayor/Executive committee provided a report to Council?	0

- Q6. When was the last scientifically representative community feedback survey undertaken in the municipality?
- Q7. What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority
- Q8. Does the municipality have an Internal Audit Unit?
- Q10. Is there a dedicated position responsible for internal audits?
- Q11. Is the internal audit position filled or vacant?
- Q12. Has an Audit Committee been established? If so, is it functional?
- Q13. Has the internal audit plan been approved by the Audit Committee?
- Q14. Has an Internal Audit Charter and Audit Committee charter been approved and adopted?
- Q15. Does the internal audit plan set monthly targets?
- Q16. How many monthly targets in the internal audit plan were not achieved?
- Q17. Does the Municipality have a dedicated SME support unit or facility in place either directly or in partnership with a relevant roleplayer?
- Q18. What economic incentive policies adopted by Council does the municipality have by date of adoption?
- Q19. Is the municipal supplier database aligned with the Central Supplier Database?
- Q21. What is the organisational location of the disaster risk management function within your municipality? (Specify the placement and highest level filled and report within 100 words)
- Q22. Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter:

DCF	DCF Tech	30/06/2021
MinMay	MinMay	21/07/2021,
District PPComm	District PPComm	11/08/2021,
Provincial Com Tech	Provincial Com Tech	30/08/2021
District CAE Forum	District CAE Forum	22/09/2021
Provincial CAE Forum	Provincial CAE Forum	15/07/2021
Municipal Coastal Committee	Municipal Coastal Committee	28/09/2021
Regional Waste Forum	Regional Waste Forum	08/09/2021
Climate Change and Biodiversity Forum	Climate Change and Biodiversity Forum	07/09/2021
District SCM Forum	District SCM Forum	03/08/2021
CFO Forum	CFO Forum	11/08/2021
MFMA Accounting Forum	MFMA Accounting Forum	29/09/2021
SIME Engagement (Provincial)	SIME Engagement (Provincial)	16/09/2021
LG MTech Engagement (Provincial)	LG MTech Engagement (Provincial)	10/09/2021
Provincial Department of Social Development - Humanitarian	Provincial Department of Social Development - Humanitarian	30/09/2021
District Safety Forum	District Safety Forum	0
District Skills development Forum	District Skills development Forum	0
Western Cape District Integrated Forum	Western Cape District Integrated Forum	19/08/2021
District Social development Coordinating Forum	District Social development Coordinating Forum	10/09/2021
Provincial ECD TASK Team	Provincial ECD TASK Team	17/09/2021
Provincial Disaster Management Advisory Forum	Provincial Disaster Management Advisory Forum	0
Provincial Head of Centre meeting	Provincial Head of Centre meeting	12/08/2021
Provincial Chief Officers Meeting	Provincial Chief Officers Meeting	25/08/2021
Municipal Health working Group	Municipal Health working Group	17/08/2021
Regional Tourism Organisation	Regional Tourism Organisation	23/07/2021
Local Tourism Organisation	Local Tourism Organisation	0
Regional Tourism Liaison Committee	Regional Tourism Liaison Committee	08/07/2021
District LED/Tourism Forum	District LED/Tourism Forum	07/07/2021
Regional Economic Cluster Forum	Regional Economic Cluster Forum	07/07/2021
District SDF Forum	District SDF Forum	7.14.28/07/2021,4/08/2021
Provincial SDF Forum	Provincial SDF Forum	07/07/2021
SAUGA Working Groups HR	SAUGA Working Groups HR	23/07/21,30/07/

- Q23. Where is the organisational responsibility for the IGR support function located within the municipality (inclusive of the reporting line)?
- Q24. Is the MPAC functional? List the reasons why if the answer is not 'Yes'.
- Q25. Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?

Previous financial year	N/A
Yes	Yes
Yes	Filled
Yes	Yes
Yes	Yes
No - Quarterly	No - Quarterly
All quarterly targets achieved	All quarterly targets achieved
No	No
None	None
Yes	Yes
Emergency Services (Manager Emergency Services)	Emergency Services (Manager Emergency Services)
0	0
30/06/2021	30/06/2021
21/07/2021,	21/07/2021,
11/08/2021,	11/08/2021,
30/08/2021	30/08/2021
22/09/2021	22/09/2021
15/07/2021	15/07/2021
28/09/2021	28/09/2021
08/09/2021	08/09/2021
07/09/2021	07/09/2021
03/08/2021	03/08/2021
11/08/2021	11/08/2021
29/09/2021	29/09/2021
16/09/2021	16/09/2021
10/09/2021	10/09/2021
30/09/2021	30/09/2021
0	0
0	0
19/08/2021	19/08/2021
10/09/2021	10/09/2021
17/09/2021	17/09/2021
0	0
12/08/2021	12/08/2021
0	0
25/08/2021	25/08/2021
17/08/2021	17/08/2021
23/07/2021	23/07/2021
0	0
08/07/2021	08/07/2021
07/07/2021	07/07/2021
07/07/2021	07/07/2021
09/07/2021, 10/09/2021	09/07/2021, 10/09/2021
7.14.28/07/2021,4/08/2021	7.14.28/07/2021,4/08/2021
07/07/2021	07/07/2021
17/09/2021	17/09/2021
23/07/21,30/07/	23/07/21,30/07/
2021,06/08/202	2021,06/08/202
1,19/08/2021,28	1,19/08/2021,28
/09/2021	/09/2021
0	0
No delegated person	No delegated person
YES	YES
YES	YES

22 October 2021.

DATE

[Signature]

SIGNED:
MUNICIPAL MANAGER