



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

December 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.

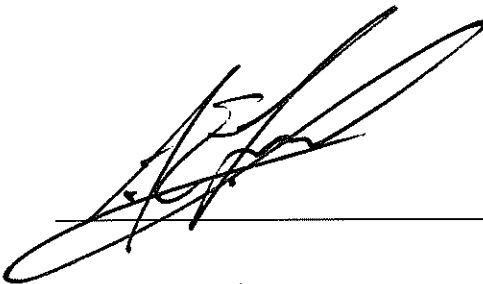
Mayor's Report

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 **December 2021**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **second** quarter, **October 2021 – December 2021** is also included.

Recommendations

- The content of this report and supporting documentation for the **second quarter** ended **December 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: 24/01/2022

QUALITY CERTIFICATE

I, NL Kruger, Acting 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 **December 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. NL Kruger**

Acting Municipal Manager of **Overberg District Municipality DC3**

Signature _____

Date 21/1/2022 _____

EXECUTIVE SUMMARY

Introduction

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

Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 6 850 800.00	R253 632 652	R255 645 715
Budget to date (BTD)	R 2 974 000.00	R126 995 076	R140 507 966
Year to date (YTD)	R 1 512 585.04	R124 671 933	R141 058 565
Variance to SDBIP	-R 1 461 414.96	-R2 323 143	R550 599
YTD% Variance to SDBIP	-49%	-2%	0%
% of Annual Budget	22%	49%	55%

Relevant information

- Revenue to date is **as** projected.
- Actual expenditure to date is below anticipated with an insignificant variance of **2%**.
- Capital expenditure are below budgeted to date with a variance of **49%**. The percentage spending against the annual budget will increase to **65.31%** if the committed cost of **R2 961 563.86** 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 Dec 2021	% SPENDING	COMMITMENTS Dec-2021	TOTAL YTD INCL COMM.	BALANCE UNSPEND.
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000		R100 000	R12 054.24	12.05%		R12 054.24	R87 945.76
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipment	1	R500 000		R500 000	R217 739.14	43.55%	6298.76	R224 037.90	R275 962.10
EMERGENCY SERVICES	DC3_Vehicle upgrade/ refurbishment	1	R600 000		R600 000	R513 132.89	85.52%	R30 260.25	R543 393.14	R56 606.86
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%	1652173.91	R1 652 173.91	R247 826.09
SOLID WASTE	DC3_Water back-up system for Kanwyderskraal	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	R12 078.26	67.10%		R12 078.26	R5 921.74
LED, TOURISM, RESORTS & EPWP	DC3_Purchasing of Furniture and Office Equipment	1	R50 000		R50 000	R5 093.98	10.19%	R9 130.38	R14 224.36	R35 775.64
MUNICIPAL HEALTH	DC3_3-in-1 Printer	1	R4 000		R4 000	R1 973.91	49.35%		R1 973.91	R2 026.09
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 - Uilenkraalsmond	1	R304 500		R304 500	R121 740.00	39.98%		R121 740.00	R182 760.00
LED, TOURISM, RESORTS & EPWP	DC3_Supervisor house upgrade - Die Dam	1	R57 000		R57 000	R54 871.38	96.27%		R54 871.38	R2 128.62
LED, TOURISM, RESORTS & EPWP	Water Network	1	R20 000		R20 000		0.00%	R15 716.29	R15 716.29	R4 283.71
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1	R50 000		R50 000	R2 553.40	5.11%		R2 553.40	R47 446.60
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	R10 124.47	40.50%		R10 124.47	R14 875.53
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%	R439 885.88	R600 566.63	R99 433.37
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement (Insurance) Bakkie	1	R400 000		R400 000	R399 844.03	99.96%		R399 844.03	R155.97
LED, TOURISM, RESORTS & EPWP	DC3_Sewage Wastewater Disposal System	1	R103 000		R103 000		0.00%	R89 545.39	R89 545.39	R13 454.61
MUNICIPAL HEALTH	DC3_Office Equipment	1	R2 000		R2 000	R698.59	34.93%		R698.59	R1 301.41
	TOTAL		R4 988 500	R1 862 300	R6 850 800	R1 512 585.04	22.08%	43.23%	R4 474 148.90	R2 376 651.10
						22.08%			65.31%	50.00%

Discussion:

Current spending, excluding commitments already recognised, amounts to 22.08%. If commitments are included, the total will amount to 65.31% collectively. Frequent PCM (Project coordinating meetings) are held with Project holders (user department) to assess projects, progress, and issues.

Cash Position and Liquidity

The available cash as at 31 December 2021 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R67 550 044
Unspent conditional grants and funds	-R20 777 024
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	-R2 119 975
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)	R24 483 311

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R20 777 024
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R16 206 514
Provisions	R2 769 975
Capital Replacement reserve	R3 636 596
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R57 921 343
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 573 730
95% of Investments	R62 829 146
Consumer Debtors (current – 60 days)	R 4 580 569.77
Total Liquidity Available	R68 983 446
Liquidity Shortfall(-)/Liquidity Surplus	R11 062 103

Summary

- Year to date benchmark for the 6th-month period ending 31 December 2021 is **50%** if applying a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **55%** of the total budget for the financial year
- Year to date operating expenditure amounts to **49%** of the total budget for the financial year
- Year to date capital expenditure amounts to **22%** of total budgeted for the financial year and if committed costs added the percentage will improve to **65.31%**.
- **Positive** cashflow of **R24.4 million** was calculated and a **positive R11 million** liquidity was evident as on 31 December 2021.

COST CONTAINMENT REPORT – SECOND QUARTER – DECEMBER 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, in conjunction with the MFMA Circular No 97, herewith the report released as on **31 DECEMBER 2021**.

Overberg District Municipality approved a Cost Containment Policy on 27 May 2019 based on the "then" Draft Regulations and in guidance of the 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 with MFMA Circular No 97. These was approved by Council on 30 September 2019.

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

COST CONTAINMENT - IN YEAR REPORT							
MEASURES	ORIGINAL BUDGET 2021/22	ADJUSTED BUDGET 2021/22	Q1	Q2	Q3	Q4	SAVINGS
Use of Consultants	R1 543 946	R1 637 496	R197 279	R133 450			R1 306 767
Vehicles used by political office bearers	R0	R0	R0	R0			R0
Travel and subsistence	R45 412	R143 037	R2 471	R66 362			R74 204
Domestic Accommodation	R49 603	R114 603	R9 144	R11 331			R94 129
Sponsorships, events & Catering	R555 300	R543 050	R0	R20 965			R522 085
Communication	R455 400	R591 492	R118 471	R60 968			R412 052
Other related Expenditure Items	R0		R0				R0
TOTAL	R2 649 661	R3 029 678	R327 365	R293 076	R0	R0	R2 322 296

Below is an additional table which defines what is defined under each measure and indicate the year-to-date expenditure and the projected saving to date.

MEASURES	NOTES	ACTUAL YTD 6 MTHS	PROJECTED OVER 12 MNTHS	PROJECTED SAVING TO DATE
Use of Consultants	Business & Advisory Services	R330 729	R661 458	R976 038
Vehicles used by political office bearers	No Mayoral vehicle-Councillors receive travel allowances	R0	R0	R0
Travel and subsistence	Domestic Daily all, Incidental, Food, Air, Transport (own & non employees)	R68 833	R137 666	R5 371
Domestic Accommodation	Domestic Accommodation resulting from Travel	R20 474	R40 949	R73 654
Sponsorships, events & Catering	Including Wshops & Seminars	R20 965	R41 930	R501 120
Communication	Advertisements, Publication & Marketing?	R179 440	R358 879	R232 613
Other related Expenditure Items	None	R0	R0	R0
TOTAL		R620 441	R1 240 883	R1 788 795

Cost Containment reports are compiled quarterly for the Municipal Manager's attention, which will discuss progressive actions on each cost containment measure.

Recommendations

- The content of this report for the second quarter ended **December 2021** is noted.

SUMMARY INCOME & EXPENDITURE 2021/2022 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
○ SERVICES CHARGES	R 13 160 006.00	R 1 054 454.13	R 5 320 171.96	R 6 580 003.00
RENT OF FACILITIES&EQUIPMENT	R 11 844 000.00	R 983 618.30	R 6 292 744.21	R 5 922 000.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 214 146.76	R 1 135 657.06	R 1 071 750.00
INTEREST EARNED-OUTST DEBTORS	R 255 600.00	R 16 039.13	R 111 505.92	R 127 800.00
LICENSES & PERMITS	R 166 400.00	R 13 220.97	R 100 431.42	R 83 200.00
INCOME FOR AGENCY SERVICES	R 11 435 986.00	R 960 170.81	R 5 761 024.86	R 5 717 993.00
GRANT&SUBSIDIES (OPERATING)	R 83 868 721.00	R 23 165 930.26	R 57 153 863.14	R 55 380 193.83
GRANT&SUBSIDIES (CAPITAL)	R 1 300 000.00	R -	R -	R -
OTHER REVENUE	R 8 391 386.00	R 384 204.74	R 4 481 317.94	R 4 084 968.00
● PROFIT ON SALE	R 13 485 250.00	R -	R 1 304 347.83	R 6 742 625.00
	R 146 050 849.00	R 26 791 785.10	R 81 661 064.34	R 85 710 532.83

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
— EMPLOYEE COSTS-WAGES&SALARIES	R 82 378 874.00	R 5 531 569.73	R 36 235 240.96	R 41 189 437.00
REMUNERATION OF COUNCILLORS	R 6 547 786.00	R 715 710.40	R 2 853 090.14	R 3 273 893.00
BAD DEBTS	R 200 000.00	R -	R -	R 100 000.00
DEPRECIATION	R 4 613 948.00	R 384 495.67	R 2 306 974.00	R 2 306 974.00
BULK PURCHASES	R 400 000.00	R -	R -	R -
OTHER MATERIAL	R 2 634 104.00	R 328 552.93	R 1 602 215.42	R 1 237 052.00
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 217 107.85	R 1 358 929.40	R 1 580 024.00
× CONTRACTED SERVICES	R 24 359 928.00	R 2 209 488.85	R 8 484 775.16	R 12 724 964.00
GRANTS & SUBSIDIES PAID	R 250 000.00	R -	R -	R 125 000.00
GENERAL EXPENSES - OTHER	R 19 493 098.00	R 3 027 252.26	R 9 851 884.15	R 9 660 299.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 037 786.00	R 12 414 177.69	R 62 693 109.23	R 72 197 643.00
Total	R 2 013 063.00	R 14 377 607.41	R 18 967 955.11	R 13 512 889.83

Revenue by source

Reasons for variance:

Total income to date is lower than anticipated with a variance of 4.72%.

- Karwyderskraal service charges is below anticipated
- Selling of properties is in process and will realise early in 2022

Expenditure by type:

Reasons for variance:

Total expenditure is 13.16% lower than anticipated.

- Employee cost savings is mainly due to vacancies in the municipality
- × Contracted Services is below projected due to projects eg. Repairs & Maintenance for the roof at Head Office which have not been implemented yet and Fire Services (contracted services) which will only commenced during Fire Season (from December onwards).

SUMMARY INCOME & EXPENDITURE 2021/2022 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 16 929 438.16	R 59 395 843.49	R 54 797 433.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 314.21	R 1 657.37	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 109 594 866.00	R 16 929 752.37	R 59 397 500.86	R 54 797 433.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 924 050.00	R 4 121 570.82	R 26 626 557.78	R 24 962 025.00
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 3 810 644.66	R 26 417 010.98	R 21 197 663.00
INTEREST EXPENSE - EXTERNAL	R 421 703.00	R 18 083.00	R 108 498.00	R 210 851.50
CONTRACTED SERVICES	R 2 400 000.00	R 205 822.53	R 1 069 707.20	R 1 200 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 453 787.00	R 1 247 375.73	R 7 757 049.58	R 7 226 893.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 109 594 866.00	R 9 403 496.74	R 61 978 823.54	R 54 797 433.00

Total	R -	R 7 526 255.63	R -2 581 322.68	R -
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 8.39% higher than anticipated to date.

- Roll over funding from the previous ODM financial year contribute to the additional income recognised for the year

Expenditure by type

Reasons for variances:

Total expenditure is 13.11% higher than anticipated .

- The over expenditure aligns with the roll-over sundry referred to in the revenue section.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q2 Second 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	1 054	5 320	6 580	(1 260)	-19%	13 160
Investment revenue	-	2 144	2 144	214	1 136	1 072	64	6%	2 144
Transfers and subsidies	-	194 564	193 464	40 095	116 550	110 178	6 372	6%	193 464
Other own revenue	-	45 357	45 579	2 358	18 053	22 679	(4 626)	-20%	45 579
Total Revenue (excluding capital transfers and contributions)	-	255 224	254 346	43 722	141 059	140 508	551	0%	254 346
Employee costs	-	132 303	132 303	9 653	62 862	66 151	(3 290)	-5%	132 303
Remuneration of Councilors	-	6 548	6 548	716	2 853	3 274	(421)	-13%	6 548
Depreciation & asset impairment	-	4 614	4 614	384	2 307	2 307	-	-	4 614
Finance charges	-	3 582	3 582	235	1 467	1 791	(323)	-18%	3 582
Inventory consumed and bulk purchases	-	45 269	45 429	4 139	28 019	22 435	5 585	25%	45 429
Transfers and subsidies	-	250	250	-	-	125	(125)	-100%	250
Other expenditure	-	61 384	60 907	6 690	27 163	30 912	(3 749)	-12%	60 907
Total Expenditure	-	253 950	253 633	21 818	124 672	126 995	(2 323)	-2%	253 633
Surplus/(Deficit)	-	1 274	713	21 904	16 387	13 513	2 874	21%	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	21 904	16 387	13 513	2 874	21%	2 013
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	2 013	21 904	16 387	13 513	2 874	21%	2 013
Capital expenditure & funds sources									
Capital expenditure	-	4 989	6 851	244	1 513	2 974	(1 461)	-49%	6 851
Capital transfers recognised	-	-	1 300	-	161	-	161	#DIV/0!	1 300
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	5 551	244	1 352	2 974	(1 622)	-55%	5 551
Total sources of capital funds	-	4 989	6 851	244	1 513	2 974	(1 461)	-49%	6 851
Financial position									
Total current assets	69 099	55 119	55 119		84 565				55 119
Total non current assets	102 681	100 114	100 114		101 887				100 114
Total current liabilities	36 530	36 115	36 115		37 194				36 115
Total non current liabilities	83 957	69 818	69 818		81 587				69 818
Community wealth/Equity	51 293	49 299	49 299		67 669				49 299
Cash flows									
Net cash from (used) operating	-	(4 392)	(4 392)	21 891	14 599	6 834	(7 764)	-114%	(4 392)
Net cash from (used) investing	-	8 497	8 497	(244)	(1 513)	10 811	12 324	114%	8 497
Net cash from (used) financing	-	(3 296)	(3 296)	(276)	(1 611)	(1 648)	(36)	2%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	42 115	-	67 550	57 303	(10 247)	-18%	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	4 169	173	65	104	96	49	591	376	5 624
Creditors Age Analysis									
Total Creditors	533	-	-	-	-	-	-	2 360	2 893

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	111 697	112 119	24 361	65 059	68 744	(3 686)	-5%	112 119
Executive and council		-	24 921	24 921	960	7 065	12 461	(5 395)	-43%	24 921
Finance and administration		-	86 776	87 197	23 401	57 994	56 284	1 710	3%	87 197
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 369	1 411	11 427	10 685	743	7%	21 369
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 980	1 284	9 163	8 490	673	8%	16 980
Public safety		-	4 020	4 020	83	2 074	2 010	64	3%	4 020
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	43	190	185	6	3%	369
<i>Economic and environmental services</i>		-	109 730	109 730	16 930	59 398	54 865	4 532	8%	109 730
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	109 595	16 930	59 398	54 797	4 600	8%	109 595
Environmental protection		-	135	135	-	-	68	(68)	-100%	135
<i>Trading services</i>		-	12 428	12 428	1 020	5 175	6 214	(1 039)	-17%	12 428
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	12 428	1 020	5 175	6 214	(1 039)	-17%	12 428
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	255 224	255 646	43 722	141 059	140 508	551	0%	255 646
Expenditure - Functional										
<i>Governance and administration</i>		-	64 340	63 813	6 168	25 808	32 390	(6 582)	-20%	63 813
Executive and council		-	10 722	11 072	1 230	4 474	5 501	(1 027)	-19%	11 072
Finance and administration		-	51 255	50 377	4 797	20 402	25 707	(5 305)	-21%	50 377
Internal audit		-	2 364	2 364	142	932	1 182	(250)	-21%	2 364
<i>Community and public safety</i>		-	66 849	67 059	5 148	31 003	33 224	(2 222)	-7%	67 059
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	17 035	1 464	7 628	8 237	(610)	-7%	17 035
Public safety		-	32 327	32 377	2 446	16 014	16 163	(150)	-1%	32 377
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	17 648	1 238	7 362	8 824	(1 462)	-17%	17 648
<i>Economic and environmental services</i>		-	114 731	114 731	9 669	63 559	57 365	6 193	11%	114 731
Planning and development		-	1 409	1 409	35	185	704	(520)	-74%	1 409
Road transport		-	109 595	109 595	9 403	61 979	54 797	7 181	13%	109 595
Environmental protection		-	3 727	3 727	231	1 395	1 864	(468)	-25%	3 727
<i>Trading services</i>		-	8 030	8 030	833	4 302	4 015	287	7%	8 030
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	8 030	833	4 302	4 015	287	7%	8 030
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 950	253 633	21 818	124 672	126 995	(2 323)	-2%	253 633
Surplus/ (Deficit) for the year		-	1 274	2 013	21 904	16 387	13 513	2 874	21%	2 013

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		--	25 695	25 695	998	7 180	12 848	(5 668)	-44.1%	25 695
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	29	29	3	15	15	0	2.2%	29
Vote 4 - Finance		--	85 973	86 394	23 360	57 864	55 882	1 982	3.5%	86 394
Vote 5 - Community Services		--	143 527	143 527	19 360	76 000	71 764	4 236	5.9%	143 527
Total Revenue by Vote	2	--	255 224	255 646	43 722	141 059	140 508	551	0.4%	255 646
Expenditure by Vote	1									
Vote 1 - Municipal Manager		--	16 742	17 092	1 533	6 236	8 511	(2 275)	-26.7%	17 092
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	16 682	16 954	1 025	5 878	8 421	(2 543)	-30.2%	16 954
Vote 4 - Finance		--	29 826	28 676	3 492	12 944	14 913	(1 969)	-13.2%	28 676
Vote 5 - Community Services		--	190 701	190 911	15 767	99 614	95 151	4 463	4.7%	190 911
Total Expenditure by Vote	2	--	253 950	253 633	21 818	124 672	126 995	(2 323)	-1.8%	253 633
Surplus/ (Deficit) for the year	2	--	1 274	2 013	21 904	16 387	13 513	2 874	21.3%	2 013

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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	747	34	145	374	(228)	-61%	747
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		12 413	12 413	12 413	1 020	5 175	6 206	(1 032)	-17%	12 413
Rental of facilities and equipment		11 844	11 844	11 844	984	6 293	5 922	371	6%	11 844
Interest earned - external investments		2 144	2 144	2 144	214	1 136	1 072	64	6%	2 144
Interest earned - outstanding debtors		256	256	256	16	112	128	(16)	-13%	256
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		166	166	166	13	100	83	17	21%	166
Agency services		11 436	11 436	11 436	960	5 761	5 718	43	1%	11 436
Transfers and subsidies		194 564	193 464	193 464	40 095	116 550	110 178	6 372	6%	193 464
Other revenue		8 170	8 391	8 391	385	4 483	4 085	398	10%	8 391
Gains		13 485	13 485	13 485	-	1 304	6 743	(5 438)	-81%	13 485
Total Revenue (excluding capital transfers and contributions)		-	255 224	254 346	43 722	141 059	140 508	551	0%	254 346
Expenditure By Type										
Employee related costs		-	132 303	132 303	9 653	62 862	66 151	(3 290)	-5%	132 303
Remuneration of councillors		-	6 548	6 548	716	2 853	3 274	(421)	-13%	6 548
Debt impairment		-	200	200	-	-	100	(100)	-100%	200
Depreciation & asset impairment		-	4 614	4 614	384	2 307	2 307	-	-	4 614
Finance charges		-	3 582	3 582	235	1 467	1 791	(323)	-18%	3 582
Bulk purchases - electricity		-	400	400	-	-	-	-	-	400
Inventory consumed		-	44 869	45 029	4 139	28 019	22 435	5 585	25%	45 029
Contracted services		-	27 410	26 760	2 415	9 554	13 925	(4 370)	-31%	26 760
Transfers and subsidies		-	250	250	-	-	125	(125)	-100%	250
Other expenditure		-	33 774	33 947	4 275	17 609	16 887	722	4%	33 947
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 950	253 633	21 818	124 672	126 995	(2 323)	-2%	253 633
Surplus/(Deficit)		-	1 274	713	21 904	16 387	13 513	2 874	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	21 904	16 387	13 513			2 013
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 274	2 013	21 904	16 387	13 513			2 013
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 274	2 013	21 904	16 387	13 513			2 013
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	1 274	2 013	21 904	16 387	13 513			2 013

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second 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	218	228	500	(272)	-54%	525
Vote 4 - Finance		-	250	250	-	-	250	(250)	-100%	250
Vote 5 - Community Services		-	3 489	5 164	27	1 285	1 474	(189)	-13%	5 164
Total Capital single-year expenditure	4	-	4 239	6 101	244	1 513	2 224	(711)	-32%	6 101
Total Capital Expenditure		-	4 989	6 851	244	1 513	2 974	(1 461)	-49%	6 851
Capital Expenditure - Functional Classification										
Governance and administration		-	1 500	1 687	218	228	1 500	(1 272)	-85%	1 687
Executive and council		-	-	162	-	-	-	-	-	162
Finance and administration		-	1 500	1 525	218	228	1 500	(1 272)	-85%	1 525
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	3 234	4 909	27	1 285	1 219	66	5%	4 909
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	535	14	182	247	(65)	-26%	535
Public safety		-	2 800	4 350	13	1 088	950	138	15%	4 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	24	-	15	22	(7)	-33%	24
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	255	255	-	-	255	(255)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	255	(255)	-100%	255
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	4 989	6 851	244	1 513	2 974	(1 461)	-49%	6 851
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 300	-	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	#DIV/0!	1 300
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	5 551	244	1 352	2 974	(1 622)	-55%	5 551
Total Capital Funding		-	4 989	6 851	244	1 513	2 974	(1 461)	-49%	6 851

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second 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	1 591	22 115
Call investment deposits		41 840	20 000	20 000	65 959	20 000
Consumer debtors		2 636	3 325	3 325	5 523	3 325
Other debtors		7 214	6 956	6 956	8 389	6 956
Current portion of long-term receivables		2 023	2 023	2 023	2 023	2 023
Inventory		1 150	700	700	1 079	700
Total current assets		69 099	55 119	55 119	84 565	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	66 103	66 678
Biological		-	-	-	-	-
Intangible		12	12	12	12	12
Other non-current assets		-	-	-	-	-
Total non current assets		102 681	100 114	100 114	101 887	100 114
TOTAL ASSETS		171 780	155 232	155 232	186 451	155 232
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	5 381	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	16 664	21 787	16 664
Provisions		10 018	15 759	15 759	10 018	15 759
Total current liabilities		36 530	36 115	36 115	37 194	36 115
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	54 586	66 355	54 586
Total non current liabilities		83 957	69 818	69 818	81 587	69 818
TOTAL LIABILITIES		120 487	105 933	105 933	118 782	105 933
NET ASSETS	2	51 293	49 299	49 299	67 669	49 299
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 304	39 879	39 879	62 681	39 879
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	51 293	49 299	49 299	67 669	49 299

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	Budget Year 2021/22									
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-	-	-	
Service charges			13 160	13 160	670	4 590	6 580	(1 990)	-30%	13 160	
Other revenue			30 994	30 994	2 342	14 479	15 497	(1 018)	-7%	30 994	
Transfers and Subsidies - Operational			194 564	194 564	40 568	118 480	111 306	7 174	6%	194 564	
Transfers and Subsidies - Capital			-	-	-	-	-	-	-	-	
Interest			2 399	2 399	230	1 323	1 200	124	10%	2 399	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(242 843)	(242 843)	(21 684)	(122 806)	(126 416)	(3 610)	3%	(242 843)	
Finance charges			(2 415)	(2 415)	(235)	(1 467)	(1 208)	260	-22%	(2 415)	
Transfers and Grants			(250)	(250)	-	-	(125)	(125)	100%	(250)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(4 392)	(4 392)	21 891	14 599	6 834	(7 764)	-114%	(4 392)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			13 485	13 485	-	-	13 485	(13 485)	-100%	13 485	
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
Payments											
Capital assets			(4 989)	(4 989)	(244)	(1 513)	(2 674)	(1 161)	43%	(4 989)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	8 497	8 497	(244)	(1 513)	10 811	12 324	114%	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)	(276)	(1 611)	(1 648)	(36)	2%	(3 296)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 296)	(3 296)	(276)	(1 611)	(1 648)	(36)	2%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD			-	809	809	21 371	11 475	15 997			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		67 550	57 303			56 885

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description		Budget Year 2021/22											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R. thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1	1	2	-	1	1	2	-	8	4	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	32	3	1	-	0	0	0	6	41	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	-	-	-	-	-	-	-	30	30	30	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	4 136	170	63	104	95	48	588	340	5 544	1 176	-	-	-	-
	Total By Income Source	2000	4 169	173	65	104	96	49	591	376	5 624	1 217	-	-	-	-
	2020/21 - totals only															
Debtors Age Analysis By Customer Group																
	Organs of State	2200	2 075	32	21	64	18	37	310	0	2 556	429	-	-	-	-
	Commercial	2300	108	43	4	7	55	1	177	88	483	328	-	-	-	-
	Households	2400	688	98	41	33	24	11	104	288	1 297	460	-	-	-	-
	Other	2500	1 288	-	-	-	-	-	-	-	1 288	-	-	-	-	-
	Total By Customer Group	2600	4 169	173	65	104	96	49	591	376	5 624	1 217	-	-	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	533	-	-	-	-	-	-	-	533
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 359	2 359
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	533	-	-	-	-	-	-	2 360	2 893

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - inve

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands							
<u>Municipality</u>							
Absa - 92 8755 1045		Depositor Plus	452	2	-	250	704
Absa - 92 8755 0641		Depositor Plus	1 987	15	-	119	2 120
Nedbank - 03 788 171 4042		Call Account	11 208	83	(26 500)	34 500	19 291
Absa - 93 5889 2970		Investment Tracker	52 995	526	(26 000)	16 500	44 021
							-
							-
							-
Municipality sub-total			66 642		(52 500)	51 369	66 136
<u>Entities</u>							
							-
							-
							-
							-
							-
							-
Entities sub-total			-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2		66 642		(52 500)	51 369	66 136

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 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:		–	82 136	82 136	23 609	59 009	27 379	29 584	108.1%	82 136
Local Government Equitable Share			77 375	77 375	23 136	55 376	25 792	29 584	114.7%	77 375
Finance Management			1 000	1 000	–	1 000	333			1 000
EPWP Incentive			1 053	1 053	473	737	351			1 053
Rural Roads Asset Management Grant			2 708	2 708	–	1 896	903			2 708
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]								–		
Provincial Government:		–	112 428	111 128	16 959	59 471	83 927	7	0.0%	111 128
Health Subsidy			203	203	30	75	68	7	10.7%	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	16 929	59 396	83 416			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	–	–	–	–		–
Seta				200						
Total Operating Transfers and Grants	5	–	194 564	193 464	40 568	118 480	111 306	29 592	26.6%	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	40 568	118 480	111 306	29 592	26.6%	193 264


DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	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	473	1 911	2 147	(236)	-11%	4 294
Pension and UIF Contributions			138	138	18	55	69	(15)	-21%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	152	682	858	(176)	-21%	1 716
Cellphone Allowance			400	400	73	206	200	6	3%	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 548	6 548	716	2 853	3 274	(421)	-13%	6 548
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 479	4 479	279	1 886	2 240	(354)	-16%	4 479
Pension and UIF Contributions			292	292	12	111	146	(35)	-24%	292
Medical Aid Contributions			38	38	-	12	19	(7)	-36%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	194	-	-	97	(97)	-100%	194
Motor Vehicle Allowance			424	424	19	154	212	(58)	-27%	424
Cellphone Allowance			60	60	3	27	30	(3)	-11%	60
Housing Allowances			6	6	0	2	3	(1)	-27%	6
Other benefits and allowances			35	35	-	11	18	(6)	-36%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 529	5 529	314	2 204	2 765	(561)	-20%	5 529
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			84 694	84 694	5 997	40 667	42 347	(1 680)	-4%	84 694
Pension and UIF Contributions			14 571	14 571	1 094	6 422	7 286	(863)	-12%	14 571
Medical Aid Contributions			5 395	5 395	358	2 153	2 698	(544)	-20%	5 395
Overtime			2 075	2 075	290	1 635	1 038	597	58%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	4 958	365	2 035	2 479	(444)	-18%	4 958
Cellphone Allowance			428	428	31	181	214	(34)	-16%	428
Housing Allowances			789	789	23	138	395	(257)	-65%	789
Other benefits and allowances			6 345	6 345	623	3 643	3 173	471	15%	6 345
Payments in lieu of leave			450	450	41	679	225	454	202%	450
Long service awards			741	741	42	250	370	(121)	-33%	741
Post-retirement benefit obligations			6 328	6 328	476	2 855	3 164	(308)	-10%	6 328
Sub Total - Other Municipal Staff			126 774	126 774	9 339	60 658	63 387	(2 729)	-4%	126 774
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			138 851	138 851	10 369	65 715	69 425	(3 710)	-5%	138 851
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			138 851	138 851	10 369	65 715	69 425	(3 710)	-5%	138 851
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			132 303	132 303	9 653	62 862	66 151	(3 290)	-5%	132 303

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second 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									
<u>Monthly expenditure performance trend</u>									
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	227	744	2 254	1 510	67.0%	15%
November		420	420	524	1 268	2 674	1 406	52.6%	25%
December		300	300	244	1 513	2 974	1 461	49.1%	30%
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	1 513				

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

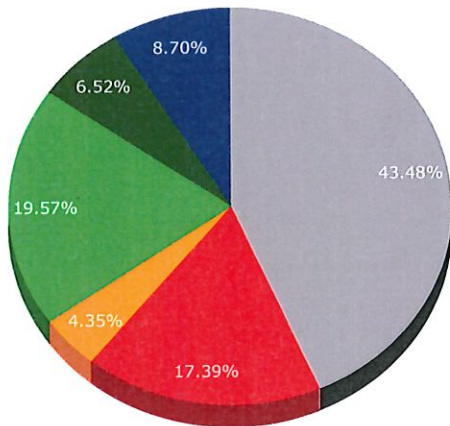
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		December 2021	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</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</i>'s 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: Z van Rooyen		
(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: Acting 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

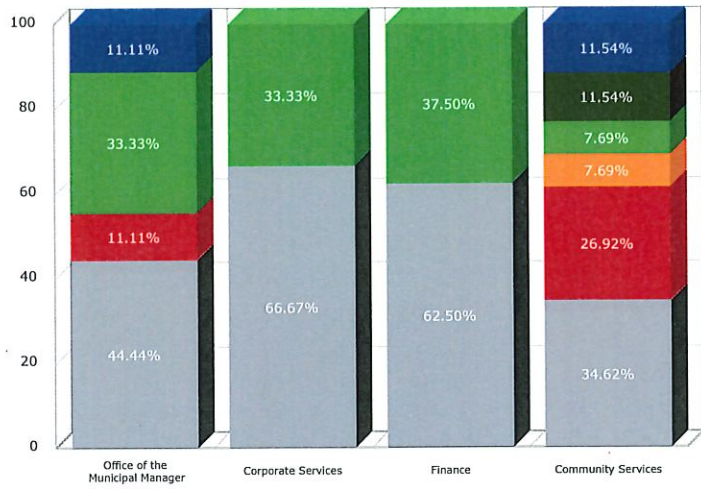
Report drawn on 17 January 2022 at 11:39

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

Overberg District Municipality



Responsible Directorate



	Overberg District Municipality	Responsible Directorate					
		Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services	[Unspecified]
Not Yet Applicable	20 (43.48%)	-	4 (44.44%)	2 (66.67%)	5 (62.50%)	9 (34.62%)	-
Not Met	8 (17.39%)	-	1 (11.11%)	-	-	7 (26.92%)	-
Almost Met	2 (4.35%)	-	-	-	-	2 (7.69%)	-
Met	9 (19.57%)	-	3 (33.33%)	1 (33.33%)	3 (37.50%)	2 (7.69%)	-
Well Met	3 (6.52%)	-	-	-	-	3 (11.54%)	-
Extremely Well Met	4 (8.70%)	-	1 (11.11%)	-	-	3 (11.54%)	-
Total:	46	-	9	3	8	26	-
	100%	-	19.57%	6.52%	17.39%	56.52%	-

ODM - 2021/2022: Top Layer KPI Report - Second quarter ending 31 December 2021/2022

Ref.	KPI Name	Description of Unit of Measurement	Municipal KPA	Original Annual Target	Quarter ending December 2021						Overall Performance for Quarter ending September 2021 to Quarter ending December 2021	
					Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan (Reg)	Number of people appointed in the three highest levels in terms of the Municipality's approved Employment Equity plan per annum	Municipal Transformation & Institutional Development	1	0	N/A				0	0	N/A
TL2	Develop a Risk-based Audit Plan (RBAP) for the next 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	Good Governance and Community Participation	1	0	N/A				0	0	N/A
TL3	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Good Governance and Community Participation	18	4	B	The following audits were conducted: -KWK rehabilitation -OPCAR validation -BAC Composition -Ad-Hoc work on behalf of AGSA -Performance assessment report MM -Performance assessment report Dir Comm. -Performance Management -Asset Recon. -Revenue Management Ad hoc requests resulted in over performance.			9	17	B

TL4	Coordinate IDP and Public Participation & Communication engagements with Local Municipalities and stakeholders	Number engagements coordinated per annum	Good Governance and Community Participation	8	2	1	R	PPCOMMIF meeting held on 1 December 2021. No IDP engagement held as the vacancy of the Head IDP & Communication position.	To review the target and that the position of Head IDP & Communication be re-advertised.	4	2	R
TL5	Publishing of bi-annual External Newsletter to stakeholders	Number of External Newsletters published per annum	Good Governance and Community Participation	2	1	1	G	Published on 21 December 2021.		1	1	G
TL6	Prepare Top Layer Service Delivery Budget Implementation Plan for approval by the Mayor within 28 days after the adoption of the Budget	Top Layer SDBIP submitted to the Mayor for approval	Good Governance and Community Participation	1	0	0	N/A			0	0	N/A
TL7	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the Section 72 report to Council	Section 72 report tabled to Council by January	Good Governance and Community Participation	1	0	0	N/A			0	0	N/A
TL8	Submit the Annual Performance Report to the Auditor-General by August	Annual Performance Report submitted	Good Governance and Community Participation	1	0	0	N/A			1	1	G
TL9	Report quarterly to the DCFTech on the Shared Services Risk Management function	Number of reports submitted per annum	Good Governance and Community Participation	4	1	1	G	Report on 14 December 2021, Item 5.5		2	2	G
TL10	Compile and submit Workplace Skills Plan (WPS) to LGSETA by 30 April	Number of WSP submitted per annum	Municipal Transformation & Institutional Development	1	0	0	N/A			0	0	N/A

TL11	Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June (Reg)	Municipal Transformation & Institutional Development	0.35%	0.00%	0.00%	N/A		0.00%	N/A
TL12	Coordinate two Health and Safety evacuation drills at ODM workstations	Municipal Transformation & Institutional Development	2	1	1	G	Health and Safety evacuation drill was held on 21 December 2021.	1	G
TL13	Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June (Debt coverage) (Reg)	Municipal Financial Viability and Management	6	0	0	N/A		0	N/A
TL14	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June (Cost coverage) (Reg)	Municipal Financial Viability and Management	2	0	0	N/A		0	N/A

TL15	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)	Municipal Financial Viability and Management	31.00%	0.00%	0.00%	N/A			0.00%	N/A
TL16	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)	Municipal Financial Viability and Management	90.00%	0.00%	0.00%	N/A			0.00%	N/A
TL17	Report to the Audit and Performance Audit Committee on the provision of the rehabilitation costs for Karwyderskraal	Number of quarterly reports submitted per annum	Municipal Financial Viability and Management	4	1	1	G	Report on 9 December 2021, Item O160		2	G
TL18	Compile and submit Draft Annual Financial Statement to Auditor-General by August	Draft Annual Financial Statements submitted	Municipal Financial Viability and Management	1	0	0	N/A			1	G
TL19	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	Municipal Financial Viability and Management	2	1	1	G	Submitted to Councillors on 29 October 2021.		1	G
TL20	Invite service providers to register on the suppliers database by June	Number of Invitation placed in local media per annum	Regional Economic Development	1	0	0	N/A			0	N/A

TL21	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	Basic Services and Infrastructure	400	100	106	G2	Oct - 33 Nov - 44 Dec - 29	200	207	G2
TL22	Take food samples to monitor the quality of Food into the FCD Act and legislative requirements	Number of samples taken per annum	Basic Services and Infrastructure	400	100	96	O	Oct - 36 Nov - 37 Dec - 23	200	200	G
TL23	Take water sample at Sewerage Final Outflow to monitor water quality (National Water Act: General Standards)	Number of samples taken per annum	Basic Services and Infrastructure	160	40	41	G2	Oct - 14 Nov - 12 Dec - 15	80	79	O
TL24	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annum	Basic Services and Infrastructure	4	1	0	R	No Portfolio Committee meeting was held in the second quarter of the financial year due to the municipal election that took place 1 November 2021.	2	1	R
TL25	Report annually to the Community Services Portfolio Committee on the outcome of Karvyderskraal Landfill site adherence to the permit conditions	Number of reports submitted per annum	Basic Services and Infrastructure	1	0	0	N/A		0	0	N/A
TL26	Report quarterly to the Community Services Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	Basic Services and Infrastructure	4	1	0	R	No Portfolio Committee meeting was held in the second quarter of the financial year due to the municipal election that took place 1 November 2021.	2	1	R
TL27	Create temporary work opportunities through the alien vegetation clearing initiatives by 30 June	Number of work opportunities created per annum	Regional Economic Development	25	0	0	N/A		0	0	N/A

TL28	Revise the District Spatial Development Framework by June	Revised District Spatial Development Framework and tabled to Council	Good Governance and Community Participation	1	0	0	0	N/A	0	0	N/A
TL29	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Climate Change & Biodiversity Forum	Number of reports submitted per annum	Basic Services and Infrastructure	4	1	0	0	R	2	1	R
TL30	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plans tabled to Council	Basic Services and Infrastructure	1	0	0	0	N/A	0	0	N/A
TL31	Table to Council the revised Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	Basic Services and Infrastructure	1	0	0	0	N/A	0	0	N/A
TL32	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	Basic Services and Infrastructure	1	0	0	0	N/A	0	0	N/A
TL33	Present annually the revised Festive and Fire Season Readiness Plan to DCFTech	Number of Revised Festive and Fire Season readiness plans presented per annum	Basic Services and Infrastructure	1	1	1	1	G	1	1	G
TL34	Report quarterly to the DCFTech on current disaster risks (e.g. Covid-19)	Number of current disaster risk reports presented per annum	Basic Services and Infrastructure	4	1	1	1	G	2	5	B

TL35	Upgrade roads to permanent surface by June (Boontjies Kraal Road)	Number of kilometres road upgraded per annum	Basic Services and Infrastructure	1.32	0	0	N/A	1.32	1.34	G2
TL36	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	Basic Services and Infrastructure	59.16	15.16	13.2	0	31.66	24.5	0
TL37	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	Basic Services and Infrastructure	6 500	1 600	1 762.41	G2	3 400	4 019.87	G2
TL38	Kilometres of road to be resealed	Number of kilometres road resealed per annum	Basic Services and Infrastructure	13.17	0	24.9	B	0	24.9	B
TL39	Submit annually the Business Plan for Provincial Roads budget allocation to Provincial DTPW by March	Annual Business Plan submitted	Basic Services and Infrastructure	1	0	0	N/A	0	0	N/A
TL40	Report quarterly on the progress of planned deliverables in the RED & Tourism Strategy and Economic Recovery Plan to the Community Portfolio Committee	Number of progress reports tabled per annum	Regional Economic Development	4	1	0	R	2	0	R

TL41	Create temporary work opportunities through the municipality's EPWP programme by 30 June	Number of temporary EPWP work opportunities created per annum	Regional Economic Development	196	0	0	N/A	0	0	N/A
TL42	Revise the semi-permanent contract for implementation upon expiration of contracts and submit to the Community Services Portfolio Committee	Semi-permanent contract revised by March 2022	Regional Economic Development	1	0	0	N/A	0	0	N/A
TL43	Submit progress reports to the Community Services Portfolio Committee on the application for funding to investigate the sustainability of ODM Resorts	Number of progress reports submitted per annum	Regional Economic Development	2	1	0	R	1	0	R
TL44	Coordinate two SCM/LED Open days	Number of SCM/LED open days coordinated per annum	Regional Economic Development	2	0	1	B	0	1	B
TL45	Report quarterly on the progress in respect of social development Implementation Plan to the Community Services Portfolio Committee	Number of progress reports tabled per annum	Regional Economic Development	4	1	0	R	2	1	R
TL46	Report Bi-annually on the progress of the establishment of the Drug Rehab Centre for the District to the Community Services Portfolio Committee	Number of progress report submitted per annum	Regional Economic Development	2	1	0	R	1	0	R

Report generated on 17 January 2022
at 11:26

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 department areas as well as the municipal elections which contributed to savings. 5 KPI's were measured during the quarter. One KPI (TL4) was not met.

YTD Budget: R8 511	Actual: R6 236	Variance: -26.7%
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- 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. 1 KPI'S was measured and met during the quarter.

YTD Budget: R 8 421	Actual: R 5 878	Variance: -30.2%
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- 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. 3 KPI's was measured, and all were met.

YTD Budget: R 14 913	Actual: R 12 944	Variance: -13.2%
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- Vote 5 – Community Services

The directorate's expenditure is more than the projected budget for the period to date due to Road's acquisitions for materials and supplies in preparation for the next two semester's road projects.

The following findings for the directorate was identified:

Roads Agency – 3 KPI's were measured of which 1 was not met (TL36), and two KPI's well met (Blading and reseal of roads)

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

Overall, 7 KPI's were not met which was affected by the municipal elections.

YTD Budget: R 95 151	Actual: R99 614	Variance: 4.7%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 49% of the annual budget.

MUNIC CODE	Overberg District Municipality
NAME OF DISTRICT MUNICIPALITY	Overberg District Municipality
DISTRICT MUNICIPAL CODE	DC03
PROVINCE	Western Cape
PERIOD FOR THIS REPORT	Quarter 02 2021/22 (October-December 2021)
DATE	24 Jan 22
NAME OF PERSON COMPLETING REPORT	M Dum
CONTACT DETAILS OF PERSON COMPLETING THIS REPORT	Phone (land) 088-4251137 Phone (cell) 073529125 Email mum@mum.gov.za

Output Reporting Template: 2021-22	Ref. No.	Data element
Performance indicator		

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

Estimated date when data will be available

C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING

Indicator	Baseline (Annual Performance of 2020/21 estimated)	Annual target for 2021/22	Quarterly Planned output as per SDBIP	Quarter Actual output	Variation	Reason(s) for variation	Remedial action	Function of Local Municipality
WS1.11	N/A	N/A	N/A	N/A	#VALUE!			Function of Local Municipality
WS1.11(1)								
WS1.11(2)								
WS2.11	N/A	N/A	N/A	N/A	#VALUE!			Function of Local Municipality
WS2.11(1)								
WS2.11(2)								
WS3.11	N/A	N/A	N/A	N/A	#VALUE!			Function of Local Municipality
WS3.11(1)								
WS3.11(2)								
WS3.21	N/A	N/A	N/A	N/A	#VALUE!			Function of Local Municipalities
WS3.21(1)								
WS3.21(2)								
TR6.12	N/A	N/A	N/A	N/A	#VALUE!			Function of Local Municipalities
TR6.12(1)								
TR6.12(2)								
TR6.13	N/A	N/A	N/A	N/A	#VALUE!			Function of Local Municipalities
TR6.13(1)								
TR6.13(2)								
TR6.21	N/A	N/A	N/A	N/A	#VALUE!			Function of Local Municipalities
TR6.21(1)								
TR6.21(2)								
FD1.11	90.00%	90.00%	90.00%	98.53%	8.53%			
FD1.11(1)				67.00				
FD1.11(2)				68.00				
LED1.11	9.00%	9.00%	9.00%	43%	33.60%			
LED1.11(1)				3942965.40				
LED1.11(2)				9256352.51				
LED1.21	136.00	180.00	33.00	81.00	48.00			
LED1.21(1)				81.00				
LED1.21(2)				0.00				
LED2.12	N/A	N/A	N/A	N/A	#VALUE!			Function of Local Municipalities
LED2.12(1)								
LED2.12(2)								
LED3.31	25.00	25.00	25.00	18.00	7.00			Target reviewed
LED3.31(1)				72.00				
LED3.31(2)				4.00				
LED3.32	100.00%	100.00%	100.00%	100.00%	0.00%			
LED3.32(1)				723.00				
LED3.32(2)				723.00				
GG1.21	2.15%	2.00%	2.00%	4.93%	-2.93%			
GG1.21(1)				365.00				
GG1.21(2)				347.00				
GG1.22	5.00%	30.00%	30.00%	31.82%	1.82%			
GG1.22(1)				14.00				
GG1.22(2)				44.00				

