

SUBMISSION OF SECTION 52(D) BUDGET REPORT: JUNE 2019

CF Hoffmann: Chief Financial Officer

PURPOSE

The purpose of this item is to ensure compliance with the Municipal Finance Management Act, 2003 and the Budget and Reporting Regulations (Government Gazette of 17 April 2009)

BACKGROUND

1. Section 52(d) of the Municipal Finance Management Act, 2003 (Act 56 of 2003) reads as follows:

The mayor of the municipality-

Must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs the municipality;

LEGAL REQUIREMENTS

- Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)
- Budget and Reporting Regulations in terms of the MFMA

FINANCIAL IMPLICATIONS

Not applicable

PERSONNEL IMPLICATIONS

Not applicable

RECOMMENDATION

That it be noted that the attached Section 52(d) report are submitted to all Councillors, as required in terms of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and that the report will be tabled at the next council meeting on 19 August 2019.



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Quarterly Report by Executive
Mayor

June 2019

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Legislative Framework

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

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

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

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

Mayor's Report

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required statement on implementation of the budget and the financial state of affairs of the municipality as at **June 2019**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **fourth** quarter, **April 2019 – June 2019** is also included.

Recommendations

- The content of this report and supporting documentation for the **fourth quarter** ended **June 2019** is noted.
- It be noted that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the budget;
- It be noted that any material variances will receive remedial and corrective actions.



Ald A Franken
Executive Mayor

Date: 30/07/2019

QUALITY CERTIFICATE

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

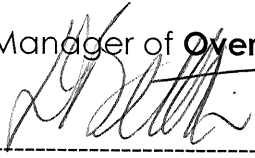
(mark as appropriate)

- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the quarter ending **June 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. DP Beretti**

Municipal Manager of **Overberg District Municipality DC3**

Signature -----

Date 23.7.2019-----

EXECUTIVE SUMMARY

Introduction

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

Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 31 868 590.00	R203 903 528	R204 335 888
Budget to date (BTD)	R 31 868 590.00	R203 903 528	R204 335 888
Year to date (YTD)	R 23 790 379.37	R193 053 893	R199 257 928
Variance to SDBIP	-R 8 078 210.63	-R10 849 635	-R5 077 960
YTD% Variance to SDBIP	-25%	-5%	-2%
% of Annual Budget	75%	95%	98%

Relevant information

- Revenue to date is below anticipated with a variance of 2%.
- Expenditure to date has a variance of 5% below budgeted expenditure to date.
- Capital expenditure is below anticipated. Interest paid on loan still to be capitalised. Capital expenditure for 2018/2019 that could be avoided and not critical to ODM, halted, due to the Municipality's financial position.

Conclusion

- Year to date operating revenue amounts to 98% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 95% of the total budgeted for the financial year.

SUMMARY INCOME & EXPENDITURE 2018/2019 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 3 106 769.00	R 368 181.18	R 1 472 725.08	R 3 106 769.00
RENT OF FACILITIES&EQUIPMENT	R 11 345 019.00	R 3 066 469.38	R 11 102 032.57	R 11 345 019.00
INTEREST EARNED-EXTERNAL INVES	R 1 400 000.00	R 7 749.88	R 1 670 308.66	R 1 400 000.00
INTEREST EARNED-OUTST DEBTORS	R 100.00	R -2 039 425.10	R 450 470.57	R 100.00
LICENSES & PERMITS	R 134 958.00	R 21 715.04	R 123 225.57	R 134 958.00
INCOME FOR AGENCY SERVICES	R 8 813 199.00	R 1 468 866.50	R 8 813 199.00	R 8 813 199.00
GRANT&SUBSIDIES (OPERATING)	R 74 814 212.00	R 15 503.04	R 76 829 313.65	R 74 814 212.00
GRANT&SUBSIDIES (CAPITAL)	R 4 183 000.00	R -	R -	R 4 183 000.00
OTHER REVENUE	R 9 272 605.00	R 3 267 313.95	R 9 505 630.80	R 9 272 605.00
PROFIT ON SALE	R 3 806 205.00	R -	R 1 062 318.30	R 3 806 205.00
	R 116 876 067.00	R 6 176 373.87	R 111 029 224.20	R 116 876 067.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 66 100 598.00	R 4 799 629.20	R 60 956 208.35	R 66 100 598.00
REMUNERATION OF COUNCILLORS	R 6 325 516.00	R 551 423.81	R 6 251 848.02	R 6 325 516.00
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 575 545.00	R 1 112 832.29	R 3 499 399.80	R 3 575 545.00
OTHER MATERIAL	R 620 600.00	R 91 723.97	R 2 766 351.62	R 620 600.00
INTEREST EXPENSE - EXTERNAL	R 6 665 626.34	R 11 980.27	R 119 167.14	R 6 665 626.34
CONTRACTED SERVICES	R 16 213 442.00	R 2 306 803.59	R 13 107 145.55	R 16 213 442.00
GRANTS & SUBSIDIES PAID	R 480 000.00	R 80 000.00	R 360 000.00	R 480 000.00
GENERAL EXPENSES - OTHER	R 16 939 327.00	R 1 172 211.13	R 13 397 287.64	R 16 939 327.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 116 920 654.34	R 10 126 604.26	R 100 457 408.12	R 116 920 654.34

Total	R -44 587.34	R -3 950 230.39	R 10 571 816.08	R -44 587.34
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Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 5%.

Allocation error between Interest earned outst debtors and Rent of facilities and equipment was corrected during the month.

Expenditure by type:

Reasons for variance:

-Total expenditure is 14.08% lower than anticipated .

Some allocations for new financial year's expenditure needs to be allocated e.g provisions and depreciation. Interest on loan to be capitalised with year-end procedures.

Remedial - Revenue

Not applicable

Remedial - Expenditure

Not applicable

SUMMARY INCOME & EXPENDITURE 2018/2019 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R 10 000.00	R 6 496.00	R 9 092.96	R 10 000.00
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 87 299 321.00	R 4 440 976.44	R 88 048 255.36	R 87 299 321.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 150 500.00	R 10 213.29	R 171 355.92	R 150 500.00
PROFIT ON SALE	R -	R -	R -	R -
	R 87 459 821.00	R 4 457 685.73	R 88 228 704.24	R 87 459 821.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 31 977 553.00	R 3 036 553.56	R 37 266 264.67	R 31 977 553.00
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R -	R 1 429 013.41	R 45 623 786.80	R -
INTEREST EXPENSE - EXTERNAL	R 7 200.00	R -	R -	R 7 200.00
CONTRACTED SERVICES	R 904 264.00	R 69 481.32	R 807 870.10	R 904 264.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 54 093 857.00	R 189 305.47	R 8 898 563.68	R 54 093 857.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 86 982 874.00	R 4 724 353.76	R 92 596 485.25	R 86 982 874.00

Total	R 476 947.00	R -266 668.03	R -4 367 781.01	R 476 947.00
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 0.88% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is higher than anticipated with a variance of 6.45%.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2017/18	Budget Year 2018/19							
	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	-	9 921	3 107	368	1 473	3 107	(1 634)	-53%	3 107
Investment revenue	-	1 400	1 400	8	1 670	1 400	270	19%	1 400
Transfers and subsidies	-	158 024	162 114	4 456	164 878	162 114	2 764	2%	162 114
Other own revenue	-	32 686	33 533	5 802	31 237	33 533	(2 295)	-7%	33 533
Total Revenue (excluding capital transfers and contributions)	-	202 032	200 153	10 634	199 258	200 153	(895)	-0%	200 153
Employee costs	-	105 553	98 078	7 836	98 222	98 078	144	0%	98 078
Remuneration of Councillors	-	6 169	6 326	551	6 252	6 326	(74)	-1%	6 326
Depreciation & asset impairment	-	3 101	3 576	1 113	3 499	3 576	(76)	-2%	3 576
Finance charges	-	5 625	6 673	12	119	6 673	(6 554)	-98%	6 673
Materials and bulk purchases	-	43 941	49 103	1 521	48 390	49 103	(712)	-1%	49 103
Transfers and subsidies	-	-	480	80	360	480	(120)	-25%	480
Other expenditure	-	37 524	39 669	3 738	36 211	39 669	(3 458)	-9%	39 669
Total Expenditure	-	201 914	203 904	14 851	193 054	203 904	(10 850)	-5%	203 904
Surplus/(Deficit)	-	118	(3 751)	(4 217)	6 204	(3 751)	9 955	-265%	(3 751)
Transfers and subsidies - capital (monetary allocations)	-	1 483	4 183	-	-	4 183	(4 183)	-100%	4 183
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 601	432	(4 217)	6 204	432	5 772	1335%	432
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 601	432	(4 217)	6 204	432	5 772	1335%	432
Capital expenditure & funds sources									
Capital expenditure	-	32 741	31 869	676	23 790	31 869	(8 078)	-25%	31 868
Capital transfers recognised	-	1 483	4 183	-	-	4 183	(4 183)	-100%	4 183
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	26 977	22 356	200	20 566	22 356	(1 790)	-8%	22 356
Internally generated funds	-	4 281	5 330	476	3 224	5 330	(2 105)	-40%	5 330
Total sources of capital funds	-	32 741	31 869	676	23 790	31 869	(8 078)	-25%	31 869
Financial position									
Total current assets	42 531	31 282	43 624		48 604				43 624
Total non current assets	81 674	116 666	110 958		101 000				110 958
Total current liabilities	32 857	24 432	28 756		52 164				28 756
Total non current liabilities	79 238	114 979	111 474		79 238				111 474
Community wealth/Equity	12 111	8 537	14 353		18 203				14 353
Cash flows									
Net cash from (used) operating	-	8 256	5 656	(3 662)	(1 172)	5 656	6 827	121%	5 656
Net cash from (used) investing	-	(29 781)	(28 062)	(676)	(23 045)	(28 062)	(5 017)	18%	(28 062)
Net cash from (used) financing	-	24 956	25 219	(162)	26 872	25 219	(1 654)	-7%	25 219
Cash/cash equivalents at the month/year end	-	25 167	39 528	-	39 371	39 528	156	0%	39 528
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	4 202	89	41	37	32	26	117	114	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	1 049	1 049

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19								
		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>		-	88 022	88 832	1 597	89 021	88 832	189	0%	88 832	
Executive and council		-	11 876	12 619	1 469	9 876	12 619	(2 744)	-22%	12 619	
Finance and administration		-	76 146	76 213	128	79 146	76 213	2 933	4%	76 213	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	21 012	24 837	4 211	20 514	24 837	(4 323)	-17%	24 837	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	15 391	16 516	1 170	16 155	16 516	(362)	-2%	16 516	
Public safety		-	5 336	8 036	3 004	4 075	8 036	(3 961)	-49%	8 036	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	285	285	37	285	285	(0)	0%	285	
<i>Economic and environmental services</i>		-	84 560	87 560	4 458	88 250	87 560	690	1%	87 560	
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		-	84 460	87 460	4 458	88 229	87 460	769	1%	87 460	
Environmental protection		-	100	100	1	21	100	(79)	-79%	100	
<i>Trading services</i>		-	9 921	3 107	368	1 473	3 107	(1 634)	-53%	3 107	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	9 921	3 107	368	1 473	3 107	(1 634)	-53%	3 107	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	-	203 515	204 336	10 634	199 258	204 336	(5 078)	-2%	204 336	
Expenditure - Functional											
<i>Governance and administration</i>		-	48 903	48 721	3 715	37 304	48 721	(11 417)	-23%	48 721	
Executive and council		-	10 617	10 601	799	9 409	10 601	(1 192)	-11%	10 601	
Finance and administration		-	37 027	36 868	2 808	26 670	36 868	(10 197)	-28%	36 868	
Internal audit		-	1 259	1 252	108	1 224	1 252	(27)	-2%	1 252	
<i>Community and public safety</i>		-	57 002	59 556	5 083	58 107	59 556	(1 449)	-2%	59 556	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	15 229	17 848	1 556	16 834	17 848	(1 014)	-6%	17 848	
Public safety		-	27 483	27 615	2 290	27 601	27 615	(14)	0%	27 615	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	14 290	14 092	1 237	13 671	14 092	(421)	-3%	14 092	
<i>Economic and environmental services</i>		-	88 730	90 811	5 124	96 147	90 811	5 336	6%	90 811	
Planning and development		-	1 655	1 284	103	1 213	1 284	(71)	-6%	1 284	
Road transport		-	84 460	86 983	4 724	92 596	86 983	5 614	6%	86 983	
Environmental protection		-	2 616	2 544	297	2 338	2 544	(206)	-8%	2 544	
<i>Trading services</i>		-	7 279	4 816	928	1 496	4 816	(3 320)	-69%	4 816	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	7 279	4 816	928	1 496	4 816	(3 320)	-69%	4 816	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	-	201 914	203 904	14 851	193 054	203 904	(10 850)	-5%	203 904	
Surplus/ (Deficit) for the year		-	1 601	432	(4 217)	6 204	432	5 772	1335%	432	

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		-	13 074	13 817	1 469	10 259	13 817	(3 558)	-25.8%	13 817
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	2	25	24	1	4.3%	24
Vote 4 - Finance		-	76 408	79 174	126	78 738	79 174	(436)	-0.6%	79 174
Vote 5 - Community Services		-	114 010	111 321	9 038	110 237	111 321	(1 084)	-1.0%	111 321
Total Revenue by Vote	2	-	203 515	204 336	10 634	199 258	204 336	(5 078)	-2.5%	204 336
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 405	14 988	1 074	12 941	14 988	(2 047)	-13.7%	14 988
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	10 551	9 866	829	7 686	9 866	(2 180)	-22.1%	9 866
Vote 4 - Finance		-	23 501	24 094	1 830	16 854	24 094	(7 240)	-30.0%	24 094
Vote 5 - Community Services		-	152 457	154 955	11 118	155 572	154 955	617	0.4%	154 955
Total Expenditure by Vote	2	-	201 914	203 903	14 851	193 054	203 903	(10 849)	-5.3%	203 903
Surplus/ (Deficit) for the year	2	-	1 601	433	(4 217)	6 204	433	5 771	1332.5%	433

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19								
		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			-	-	-	-	-	-	-	-	
Service charges - water revenue			-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	
Service charges - refuse revenue			9 921	3 107	368	1 473	3 107	(1 634)	-53%	3 107	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			11 355	11 355	3 073	11 111	11 355	(244)	-2%	11 355	
Interest earned - external investments			1 400	1 400	8	1 670	1 400	270	19%	1 400	
Interest earned - outstanding debtors			0	0	(2 039)	450	0	450	450371%	0	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	
Licences and permits			135	135	22	123	135	(12)	-9%	135	
Agency services			8 813	8 813	1 469	8 813	8 813	-	-	8 813	
Transfers and subsidies			158 024	162 114	4 456	164 878	162 114	2 764	2%	162 114	
Other revenue			9 423	9 423	3 278	9 677	9 423	254	3%	9 423	
Gains on disposal of PPE			2 960	3 806	-	1 062	3 806	(2 744)	-72%	3 806	
Total Revenue (excluding capital transfers and contributions)			-	202 032	200 153	10 634	199 258	200 153	(895)	0%	200 153
Expenditure By Type											
Employee related costs			105 553	98 078	7 836	98 222	98 078	144	0%	98 078	
Remuneration of councillors			6 169	6 326	551	6 252	6 326	(74)	-1%	6 326	
Debt impairment			-	-	-	-	-	-	-	-	
Depreciation & asset impairment			3 101	3 576	1 113	3 499	3 576	(76)	-2%	3 576	
Finance charges			5 625	6 673	12	119	6 673	(6 554)	-98%	6 673	
Bulk purchases			-	-	-	-	-	-	-	-	
Other materials			43 941	49 103	1 521	48 390	49 103	(712)	-1%	49 103	
Contracted services			19 708	17 118	2 376	13 915	17 118	(3 203)	-19%	17 118	
Transfers and subsidies			-	480	80	360	480	(120)	-25%	480	
Other expenditure			17 816	22 551	1 362	22 296	22 551	(255)	-1%	22 551	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
Total Expenditure			-	201 914	203 904	14 851	193 054	203 904	(10 850)	-5%	203 904
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	118	(3 751)	(4 217)	6 204	(3 751)	9 955	(0)	(3 751)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	1 483	4 183	-	-	4 183	(4 183)	(0)	4 183
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			-	1 601	432	(4 217)	6 204	432			432
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	1 601	432	(4 217)	6 204	432			432
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	1 601	432	(4 217)	6 204	432			432
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			-	1 601	432	(4 217)	6 204	432			432

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	26 977	22 356	200	20 316	22 356	(2 040)	-9%	22 356
Vote 6 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	26 977	22 356	200	20 316	22 356	(2 040)	-9%	22 356
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	72	12	7	11	12	(1)	-6%	12
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	279	630	95	305	630	(325)	-52%	630
Vote 4 - Finance		-	310	74	17	35	74	(39)	-53%	74
Vote 5 - Community Services		-	5 103	8 797	357	3 124	8 797	(5 673)	-64%	8 797
Vote 6 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	5 764	9 513	476	3 475	9 513	(6 038)	-63%	9 512
Total Capital Expenditure		-	32 741	31 869	676	23 790	31 869	(8 078)	-25%	31 868
Capital Expenditure - Functional Classification										
Governance and administration		-	643	716	119	349	716	(367)	-51%	716
Executive and council			18	-	-	-	-	-	-	-
Finance and administration			607	716	119	347	716	(369)	-52%	716
Internal audit			18	0	-	2	0	2	1123%	0
Community and public safety		-	5 059	8 787	357	3 101	8 787	(5 686)	-65%	8 787
Community and social services			-	-	-	-	-	-	-	-
Sport and recreation			1 175	1 575	-	471	1 575	(1 104)	-70%	1 575
Public safety			3 683	6 583	335	2 323	6 583	(4 260)	-65%	6 583
Housing			-	-	-	-	-	-	-	-
Health			201	629	21	307	629	(321)	-51%	629
Economic and environmental services		-	62	10	-	25	10	15	145%	10
Planning and development			18	-	-	2	-	2	#DIV/0!	-
Road transport			-	-	-	5	-	5	#DIV/0!	-
Environmental protection			44	10	-	18	10	8	76%	10
Trading services		-	26 977	22 356	200	20 316	22 356	(2 040)	-9%	22 356
Energy sources			-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-
Waste management			26 977	22 356	200	20 316	22 356	(2 040)	-9%	22 356
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	32 741	31 869	676	23 790	31 869	(8 078)	-25%	31 869
Funded by:										
National Government			-	-	-	-	-	-	-	-
Provincial Government			1 483	4 183	-	-	4 183	(4 183)	-100%	4 183
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1 483	4 183	-	-	4 183	(4 183)	-100%	4 183
Public contributions & donations	5		-	-	-	-	-	-	-	-
Borrowing	6		26 977	22 356	200	20 566	22 356	(1 790)	-8%	22 356
Internally generated funds			4 281	5 330	476	3 224	5 330	(2 105)	-40%	5 330
Total Capital Funding		-	32 741	31 869	676	23 790	31 869	(8 078)	-25%	31 869

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		36 715	25 167	39 528	39 371	39 528
Call investment deposits		-	-	-	-	-
Consumer debtors		2 782	1 111	1 282	5 051	1 282
Other debtors		2 008	4 015	1 789	2 356	1 789
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 026	989	1 026	1 826	1 026
Total current assets		42 531	31 282	43 624	48 604	43 624
Non current assets						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		207	-	1 199	207	1 199
Investments in Associate		-	-	-	-	-
Property, plant and equipment		45 756	78 541	74 131	65 132	74 131
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		388	874	307	340	307
Other non-current assets		6 889	8 818	6 889	6 889	6 889
Total non current assets		81 674	116 666	110 958	101 000	110 958
TOTAL ASSETS		124 205	147 948	154 582	149 604	154 582
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 556	3 248	2 872	29 421	2 872
Consumer deposits		12	12	12	20	12
Trade and other payables		19 513	10 131	14 450	14 291	14 450
Provisions		10 776	11 042	11 422	8 433	11 422
Total current liabilities		32 857	24 432	28 756	52 164	28 756
Non current liabilities						
Borrowing		258	25 135	25 161	258	25 161
Provisions		78 980	89 843	86 313	78 980	86 313
Total non current liabilities		79 238	114 979	111 474	79 238	111 474
TOTAL LIABILITIES		112 094	139 411	140 230	131 401	140 230
NET ASSETS	2	12 111	8 537	14 353	18 203	14 353
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		12 111	8 537	14 353	18 203	14 353
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	12 111	8 537	14 353	18 203	14 353

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-	-	-	
Service charges			9 921	3 107	368	1 473	3 107	(1 634)	-53%	3 107	
Other revenue			29 726	30 476	8 010	30 976	30 476	500	2%	30 476	
Government - operating			158 024	160 002	4 456	166 384	160 002	6 381	4%	160 002	
Government - capital			1 483	4 183	-	-	4 183	(4 183)	-100%	4 183	
Interest			1 400	1 400	(2 032)	777	1 400	(623)	-45%	1 400	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(191 969)	(191 918)	(14 453)	(200 662)	(191 918)	8 744	-5%	(191 918)	
Finance charges			(329)	(1 115)	(12)	(119)	(1 115)	(996)	89%	(1 115)	
Transfers and Grants			-	(480)	-	-	(480)	(480)	100%	(480)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	8 256	5 656	(3 662)	(1 172)	5 656	6 827	121%	5 656
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 960	3 806	-	745	3 806	(3 061)	-80%	3 806	
Decrease (increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
Payments											
Capital assets			(32 741)	(31 869)	(676)	(23 790)	(31 869)	(8 078)	25%	(31 869)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(29 781)	(28 062)	(676)	(23 045)	(28 062)	(5 017)	18%	(28 062)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			26 977	28 393	-	28 329	28 393	(64)	0%	28 393	
Increase (decrease) in consumer deposits			-	-	2	8	-	8	#DIV/0!	-	
Payments											
Repayment of borrowing			(2 021)	(3 174)	(164)	(1 464)	(3 174)	(1 710)	54%	(3 174)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	24 956	25 219	(162)	26 872	25 219	(1 654)	-7%	25 219
NET INCREASE/ (DECREASE) IN CASH HELD			-	3 432	2 812	(4 500)	2 656	2 812			2 812
Cash/cash equivalents at beginning:			21 735	36 715		36 715	36 715				36 715
Cash/cash equivalents at month/year end:			25 167	39 528		39 371	39 528				39 528

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

Description	NT Code	Budget Year 2018/19								
		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	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 049	1 049
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	-	-	-	-	-	-	-	1 049	1 049

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Accrued interest for the month	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands						
<u>Municipality</u>						
ABSA Depositor Plus		Call account	59	10 604	54	10 663
ABSA Depositor Plus		Call account	0	2	0	2
Nedbank Call Account		Call account	57	10 532	51	10 589
Municipality sub-total			116	21 139	106	21 255
<u>Entities</u>						
Entities sub-total			-	-	-	-
TOTAL INVESTMENTS AND INTEREST	3		116	21 139	106	21 255

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Accrued interest for the month	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands						
<u>Municipality</u>						
ABSA Depositor Plus - 9287551045		Call account	59	10 604	54	10 663
ABSA Depositor Plus - 9287550641		Call account	0	2	0	2
Nedbank Call Account - 037881714042		Call account	57	10 532	51	10 589
Municipality sub-total			116	21 139	106	21 255
<u>Entities</u>						
Entities sub-total			-	-	-	-
TOTAL INVESTMENTS AND INTEREST	3		116	21 139	106	21 255

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		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:		-	72 778	72 778	-	72 676	72 778	-		-
Local Government Equitable Share			67 902	67 902	-	67 902	67 902	-		
Finance Management			1 000	1 000	-	1 000	1 000			
EPWP Incentive			1 125	1 125	-	1 125	1 125			
Rural Roads Asset Management Grant			2 751	2 751	-	2 649	2 751			
Other transfers and grants [insert description]								-		
Provincial Government:		-	85 246	88 662	-	89 172	88 662	480	0.5%	-
PT - PAWK			84 299	87 299	-	88 048	87 299	749	0.9%	
Seta			100	100	-	131	100			
Health Subsidy			150	150	-	131	150	(19)	-12.9%	
CDW Operational Support Grant	4		56	-	-	-	-	-		
Human Capacity Building Grant			640	360	-	360	360	-		
Other transfers and grants [insert description]				752	-	502	752	(250)	-33.2%	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	158 024	161 440	-	161 848	161 440	480	0.3%	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Provincial Government:		-	1 483	4 183	-	3 183	4 183	(1 000)	-23.9%	-
Fire Service Capacity Building Grant			1 483	3 183	-	3 183	3 183	-		
Fire Safety Plan				1 000	-		1 000			
District Municipality:		-	-	-	-	-	-	-		-
[NONE]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[NONE]								-		
Total Capital Transfers and Grants	5	-	1 483	4 183	-	3 183	4 183	(1 000)	-23.9%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	159 507	165 623	-	165 031	165 623	(520)	-0.3%	-

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	72 778	72 778	-	71 686	72 778	(1 092)	-1.5%	72 778
Local Government Equitable Share			67 902	67 902	-	67 902	67 902	-		67 902
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive			1 125	1 125	-	1 125	1 125	-		1 125
Rural Roads Asset Management Grant			2 751	2 751	-	1 659	2 751	(1 092)	-39.7%	2 751
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	85 246	88 246	4 456	89 194	88 246	846	1.0%	88 246
PT - PAWK			84 299	87 299	4 441	88 048	87 299	749	0.9%	87 299
Seta			100	100	-	202	100			100
Health Subsidy			150	150	16	162	150	12	7.7%	150
CDW Operational Support Grant			56	56	-	-	56	(56)	-100.0%	56
Human Capacity Building Grant			640	640	-	410	640	(230)	-35.9%	640
						371		371	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	158 024	161 024	4 456	160 880	161 024	(246)	-0.2%	161 024
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	1 483	1 483	-	1 149	1 483	(334)	-22.5%	1 483
Fire Service Capacity Building Grant			1 483	1 483	-	1 149	1 483	(334)	-22.5%	1 483
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	1 483	1 483	-	1 149	1 483	(334)	-22.5%	1 483
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	159 507	162 507	4 456	162 029	162 507	(580)	-0.4%	162 507

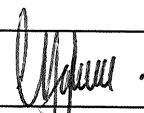
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		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			3 936	3 936	335	4 011	3 936	75	2%	3 936
Pension and UIF Contributions			202	202	17	208	202	6	3%	202
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 632	1 632	166	1 633	1 632	2	0%	1 632
Cellphone Allowance			400	400	33	400	400	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 169	6 169	551	6 252	6 169	83	1%	6 169
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 199	3 199	257	2 974	3 199	(225)	-7%	3 199
Pension and UIF Contributions			5	5	11	135	5	129	2412%	5
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			144	144	-	-	144	(144)	-100%	144
Motor Vehicle Allowance			490	490	32	347	490	(144)	-29%	490
Cellphone Allowance			30	30	4	41	30	11	38%	30
Housing Allowances			8	8	0	5	8	(3)	-33%	8
Other benefits and allowances			26	26	2	8	26	(17)	-68%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			3 902	3 902	305	3 510	3 902	(392)	-10%	3 902
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			71 401	71 401	5 140	65 846	71 401	(5 556)	-8%	71 401
Pension and UIF Contributions			11 251	11 251	898	10 920	11 251	(331)	-3%	11 251
Medical Aid Contributions			4 741	4 741	351	4 168	4 741	(574)	-12%	4 741
Overtime			1 783	1 783	132	2 768	1 783	985	55%	1 783
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 213	5 213	365	4 545	5 213	(668)	-13%	5 213
Cellphone Allowance			394	394	31	393	394	(1)	0%	394
Housing Allowances			716	716	51	592	716	(125)	-17%	716
Other benefits and allowances			2 960	2 960	401	4 157	2 960	1 197	40%	2 960
Payments in lieu of leave			470	470	119	620	470	149	32%	470
Long service awards			296	296	44	704	296	408	138%	296
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			2 424	2 424	-	-	2 424	(2 424)	-100%	2 424
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			111 722	111 722	8 388	104 474	111 722	(7 248)	-6%	111 722
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			111 722	111 722	8 388	104 474	111 722	(7 248)	-6%	111 722
% increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			105 553	105 553	7 836	98 222	105 553	(7 331)	-7%	105 553

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2017/18	Budget Year 2018/19							
	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		2 000	2 000	1 648	1 648	2 000	352	17.6%	5%
August		2 000	2 000	15	1 663	4 000	2 337	58.4%	5%
September		2 000	2 000	3 278	4 941	6 000	1 059	17.7%	15%
October		2 000	2 000	3 386	8 327	8 000	(327)	-4.1%	25%
November		2 000	2 000	5 085	13 411	10 000	(3 411)	-34.1%	41%
December		2 000	2 000	2 063	15 474	12 000	(3 474)	-29.0%	47%
January		4 379	4 379	109	15 584	16 379	796	4.9%	48%
February		5 460	5 460	562	16 146	21 839	5 693	26.1%	49%
March		10 914	10 030	185	16 331	31 869	15 537	48.8%	50%
April		-	-	3 849	20 180	31 869	11 689	36.7%	0
May		-	-	2 934	23 114	31 869	8 754	27.5%	0
June		-	-	676	23 790	31 869	8 078	25.3%	0
Total Capital expenditure	-	32 753	31 869	23 790					

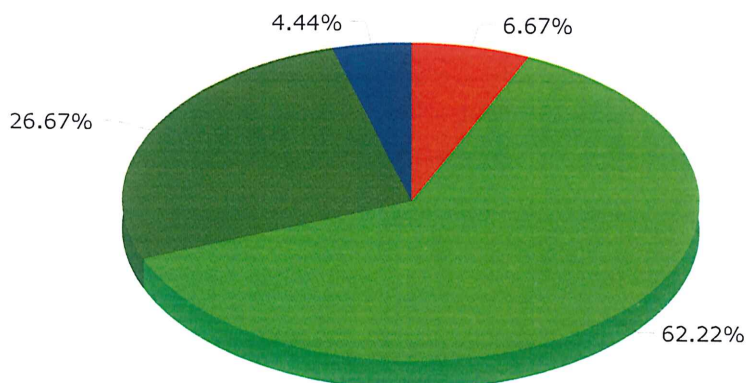
PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		JUNE 2019	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -</p> <p>(b) to defray expenditure authorised in terms of section 26(4);</p> <p>(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);</p> <p>(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;</p> <p>(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -</p> <p>(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or</p> <p>(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;</p> <p>(f) to refund money incorrectly paid into a bank account;</p> <p>(g) to refund guarantees, sureties and <i>security</i> deposits;</p> <p>(h) for cash management and <i>investment</i> purposes in accordance with section 13;</p> <p>(i) to defray increased expenditure in terms of section 31; or</p> <p>(j) for such other purposes as may be <i>prescribed</i>.</p>	Amount	Reason for withdrawal	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
	(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -		Name and Surname: CF Hoffmann
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and		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 SDBIP Report

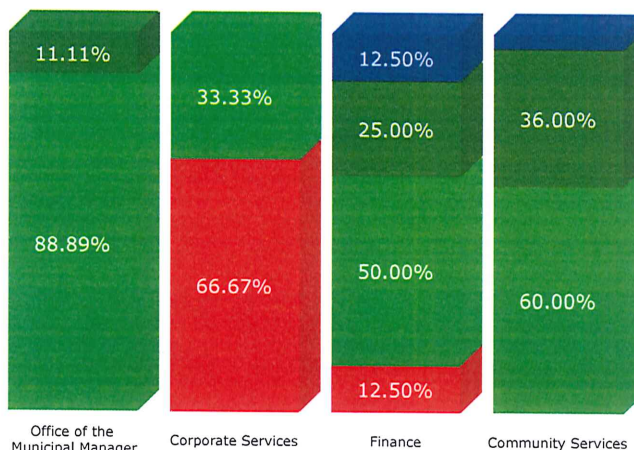
Report drawn on 22 July 2019 at 09:42
for the months of September 2018 to June 2019.

Overberg District Municipality



KPI Not Met	<u>3 (6.67%)</u>
KPI Almost Met	-
KPI Met	<u>28 (62.22%)</u>
KPI Well Met	<u>12 (26.67%)</u>
KPI Extremely Well Met	<u>2 (4.44%)</u>
Total:	45 (100%)

Directorate



	Office of the Municipal Manager	Corporate Services	Finance	Community Services
KPI Not Met	-	<u>2 (66.67%)</u>	<u>1 (12.50%)</u>	-
KPI Almost Met	-	-	-	-
KPI Met	<u>8 (88.89%)</u>	<u>1 (33.33%)</u>	<u>4 (50.00%)</u>	<u>15 (60.00%)</u>
KPI Well Met	<u>1 (11.11%)</u>	-	<u>2 (25.00%)</u>	<u>9 (36.00%)</u>
KPI Extremely Well Met	-	-	<u>1 (12.50%)</u>	<u>1 (4.00%)</u>
Total:	9 (20.00%)	3 (6.67%)	8 (17.78%)	25 (55.56%)

Overberg District Municipality

SDBIP 2018/2019: Top Layer SDBIP Report

Ref	Directorate	KPI	Unit of Measurement	Revised Target	Jun 19				Overall Performance for Sep 2018 to Jun 2019		
					Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
TL1	Office of the Municipal Manager	People from employment equity target groups employed in the three highest levels of management in compliance	Number of people employed in the three highest levels of management per annum	1	1	G	Manager: SCM was appointed (01/03/2019)		1	1	G
TL2	Office of the Municipal Manager	Develop a Risk-based Audit Plan (RBAP) for 2019/20 financial year and table to the Audit and Performance	Annual RBAP developed and tabled	1	1	G	Risk Based Audit Plan was approved by Audit and Performance Audit Committee on 18/06/2019		1	1	G
TL3	Office of the Municipal Manager	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	14	3	B	<ul style="list-style-type: none"> •Supply Chain Management •OPCAR Validation •DoRA •Leave follow-up •Asset Management 		14	17	G 2
TL4	Office of the Municipal Manager	Facilitate awareness campaigns on the IDP by June 2019	Number of IDP awareness campaigns facilitated per annum	2	2	G	<ul style="list-style-type: none"> •Awareness campaign conducted with Agulhas School of Skills on 2 November 2018 •IDP/Public Participation Awareness presented at Sector Engagement with Swellendam Municipality on 17 April 2019. 		2	2	G
TL5	Office of the Municipal Manager	Publishing of External Newsletters bi-annually to Stakeholders	Number of external newsletters published per annum	2	1	G	External Newsletter compiled and distributed to stakeholders on 28/06/2019		2	2	G
TL6	Office of the Municipal Manager	Table to Strategic Portfolio Committee a progress report at March 2019 on the legislative Review governing Ward	Progress report tabled	1	0	N/A			1	1	G
TL7	Office of the Municipal Manager	Prepare Top Layer SDBIP for approval by Mayor within 28 days after the	Top Layer SDBIP submitted to Mayor for approval	1	1	G	Budget was approved on 27 May 2019 Mayor approved TL SDBIP on 24 June 2019		1	1	G

TL8	Office of the Municipal Manager	Review annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary	SDBIP reviewed by January 2019	1	0	0	0	NA		1	1	G
TL9	Office of the Municipal Manager	Report quarterly to the DCF Tech on the Shared Services Risk Management	Number of reports submitted per annum	4	1	1	1	G	Report to DCF Tech on 07/03/2019, Item 5.5	4	4	G
TL10	Corporate Services	Coordinate health & safety evacuation drills at ODM workstations by 30 June 2019	Number of drills coordinated per annum	2	2	2	2	G	Evacuation drills were held on: 22 January 2019 10 June 2019	2	2	G
TL11	Corporate Services	Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	0.20%	0.20%	0.20%	0.07%	R	Preliminary (136789.36/203695026) = 0.07%	0.20%	0.07%	R
TL12	Corporate Services	Percentage of Statutory Committee agendas converted from paper to electronic version by June 2019	% of statutory committee agenda converted (Number of committees used paperless tool/Number of Statutory Committees)	50%	0%	50%	0%	R	KPI not executed. Council discussed the KPI at a Council meeting held on 25 March 2019 and decided at a Council meeting held on 27/05/2019 to change the scope of the KPI to Paper reduction.	50%	0%	R
TL13	Finance	Measured financial viability in terms of the municipality's ability to meet its service debt	% the municipality was able to meet its Debt obligation ((Total operating revenue received -	30%	623%	30%	623%	B	Preliminary figures (200 554 071-88048255-1000000-75829314)/(5611152+108436)=35676502/5719588 = 623% Ratio = 6.23:1	30%	623%	B
TL14	Finance	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 2019 (Cost coverage) (Reg)	Number of days Cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthly fixed operating	60	67.8	60	67.8	G	Preliminary figures (13758526+3572481+10663315+2433+10588751)/(195942587/12) = 38 585 506/16 328 548 = 2.36 months = 67.8 days	60	67.8	G
TL15	Finance	Measured financial viability in terms of percentage outstanding service debtors by 30 June 2019 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	9%	16.80%	9%	16.80%	R	Preliminary Figures 2136250/(1472725+11110604+122893) = 2 136 250/12 706 222 = 16.8% June charges on Karwyderskraal was still outstanding at the end of the financial year	9%	16.80%	R
TL16	Finance	Report on Percentage Capital budget actually spent on capital projects by 30 June 2019 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital	95%	96%	95%	96%	G	Preliminary figures (35003748/36398111)*100 = 96%	95%	96%	G

TL17	Finance	Compile and submit Annual Financial Statements to the Auditor-General by 31	Annual Financial Statements submitted to the Auditor-General	1	0	0	0	0	N/A			1	1	G
TL18	Finance	Report bi-annually to Council on the performance of service providers for quotations and tenders	Number of reports submitted to Council per annum	2	1	1	1	1	G	Tabled suppliers performance for the period 01/07/2018 - 31/12/2018 to Council on 27/05/2019, Item A341 and A342		2	2	G
TL19	Finance	Coordinate and facilitate two SCM/LED Open days by 30 June 2019	Number of SCM/LED open days coordinated and facilitated per annum	2	2	2	2	2	G	Open-days held on: 6/06/2019 - Swellendam 27/06/2019 - Bredasdorp		2	2	G
TL20	Finance	Invite service providers to register on the suppliers database by 20 June 2019	Invitation placed in local media	1	1	1	1	1	G	Invitation published on 07 and 12 February 2019 in the newspapers		1	1	G
TL21	Community Services	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	480	120	161	2	2	G	April - 68 May - 59 June - 34		480	629	G
TL22	Community Services	Take food samples to monitor the quality of Food into the FCD Act and legislative requirements	Number of samples taken per annum	400	400	410	2	2	G	Quarter 1 - 93 Quarter 2 - 115 Quarter 3 - 104 Quarter 4 - 98		400	410	G
TL23	Community Services	Inspect waste management sites wrt generators and couriers of medical waste according to Municipal Health By-Law of Council	Number of sites inspected per annum	120	60	69	2	2	G	January - 7 February - 13 March - 13 April - 0 May - 15 June - 21		120	137	G
TL24	Community Services	Take water sample at Sewerage Final Outflow to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	160	40	37	0	0	O	April - 11 May - 12 June - 14	The year to date target was exceeded by 15 samples	160	175	G

TL25	Community Services	Inspect Food Premises according to Regulation R.962	Number of food Premises inspected per annum	1,560	390	390	G	April - 140 May - 142 June - 108	1,560	1,696	G
TL26	Community Services	Coordinate EPWP training campaigns on municipal health matters in the Overberg by June 2019	Number of EPWP participants trained per annum	300	75	130	B	130 participants were trained. The backlog from the previous quarter was also addressed	300	307	G
TL27	Community Services	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal	Number of reports submitted per annum	4	1	1	G	Report tabled 24/06/2019, item 7.1	4	4	G
TL28	Community Services	Report annually to the Community Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the	Report submitted to the Community Portfolio Committee	1	1	1	G	Audit Report tabled on 24/06/2019, item 7.1 97,8% compliance rating to licence	1	1	G
TL29	Community Services	Report quarterly to the Community Portfolio Committee on the activities	Number of reports submitted per annum	4	1	1	G	Report tabled 24/06/2019, item 7.1	4	4	G
TL30	Community Services	Create temporary job opportunities through the alien vegetation clearing	Number of job opportunities created per annum	15	15	15	G	15 Job opportunities were created on the Nuwejaars River project	15	15	G
TL31	Community Services	Develop cell 4 at Karwyderskraal Landfill site	Cell 4 developed	1	1	1	G	Cell 4 development completed on 25 April 2019 and signed off on 02/05/2019	1	1	G
TL32	Community Services	Table the revised Disaster Risk Management Plan to Council by 30 June 2019	Revised Disaster Management Plan tabled to Council	1	1	1	G	Disaster Management Plan was tabled to Council on 24/06/2019, item A351	1	1	G
TL33	Community Services	Table to Council the revised Disaster Management Framework by 30 June 2019	Revised Disaster Management Framework tabled to Council	1	1	1	G	Disaster Management Framework tabled to Council on 24/06/2019, item A350	1	1	G
TL34	Community Services	Revised Safer Communities Project Plan and tabled to Community Services Portfolio Committee by	Revised Safer Community Project Plan tabled	1	0	0	W/A		1	1	G

TL35	Community Services	Present Revised Festive and Fire Season Readiness Plan by 1 December 2018 to DCF	Revised Festive and Season Readiness plan presented	1	0	0	0	N/A		1	1	G
TL36	Community Services	Construction of a Fire Station at Caledon by June	Fire Station constructed	0	0	0	0	N/A	Target to be roll over to next financial year	0	0	N/A
TL37	Community Services	Report quarterly to the DCF Tech on drought and water security	Number of drought and water security reports submitted per annum	4	1	1	1	G	Report was attached to the minutes of 7/06/2019, Item 5.6 and e-mail to members on 10/06/2019	4	4	G
TL38	Community Services	Facilitate integrated fire management sessions with land owners in the Overberg by June 2019	Number of sessions facilitated per annum	8	8	9	2	G	<ul style="list-style-type: none"> 25/09/2018 - KAM FMU Meeting 1/10/2018 - Swellendam FMU meeting 18/10/2018 - Caledon FMU meeting 05/12/2018 - Fire Working Group meeting and launch of fire season - 13/02/2019 - Goedvertrouw /Van der Stells Pas Debrief 01/04/2019 - GOFPA Board Meeting 11/04/2019 - Stanford LV 24/04/2019 - Fire Management meeting Kromco 30/05/2019 - FPA Annual General Meeting 	8	9	G
TL39	Community Services	Rehabilitation of road DR 1286 (Kriige) by June 2019	Number of kilometers road rehabilitated per annum	3.72	3.72	3.72	3.72	G	Project completed 22/03/2019	3.72	3.72	G
TL40	Community Services	Kilometers of gravel roads to be regravelled	Number of kilometers road regravelled per annum	40.86	12.85	13	2	G	13 Km was bladed	40.86	43.36	G
TL41	Community Services	Kilometers of gravel roads to be bladed	Number of kilometers roads bladed per annum	6,000	1,550	1,808.48	2	G	April - 610.33 May - 603.82 June - 594.33	6,000	6,812.47	G

TL42	Community Services	Submit annually business plan for provincial roads budget allocation to Dept of Transport and Public	Annual business plan submitted	1	0	0	0	N/A		1	G
TL43	Community Services	Finalised the development of District RED & Tourism Strategy and submit to Council	District RED & Tourism Strategy submitted to Council	1	1	1	1	G	RED/Tourism Strategy was approved by Council on 24/06/2019, Item A353	1	G
TL44	Community Services	Create temporary job opportunities through the municipality's EPWP programme by 30 June	Number of temporary jobs created during the financial year	450	450	744	744	B	744 work opportunities created Own funds were made available and short projects made it possible to create more work opportunities	450	B
TL45	Community Services	Report to the Community Portfolio Committee by December 2018 on the process of Blue Flag status	Blue Flag status progress report tabled	1	0	0	0	N/A		1	G
TL46	Community Services	Conclude MOU with Department of Social Development by 28 February 2019	MOU signed	1	0	0	0	N/A		1	G

Summary of Results

KPI Not Yet Mea	KPIs with no targets or actuals in the s	1
KPI Not Met	0% <= Actual/Target <= 74.999%	3
KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
KPI Met	Actual meets Target (Actual/Target = . : 28	
KPI Well Met	100.001% <= Actual/Target <= 149.99% 12	
KPI Extremely W	150.000% <= Actual/Target	2
Total KPIs #		46

Report generated on 22 July 2019 at 09:34.

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

Expenditure per Vote (Ref. Table C3)

- Vote 1 – Municipal Manager

Actual expenditure varies significantly to budget to date. This is mainly due to employee related cost being lower than anticipated due to vacancies, non-cash items not yet journalised. All targets were met during the quarter. TL3 well met.

YTD Budget: R 14 988	Actual: R 12 941	Variance: -13.7%
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- Vote 2 – Corporate Services

The variance between actual and budgeted expenditure is significant. This is mainly due Senior positions budgeted for, but still vacant. Two KPI's not met at year end. Council decision taken to change the scope of TL12 to paper reduction rather than paperless.

YTD Budget: R 9 866	Actual: R 7 686	Variance: -22.1%
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- Vote 3 – Finance

The directorate's expenditure is significantly below the projected budget for the period to date. This is mainly due to non-cash items (Post retirement) not yet journalised. TL15 not met at year end, due to June charges on Karwyderskraal still outstanding.

YTD Budget: R 24 094	Actual: R 16 854	Variance: -30.0%
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- Vote 4 – Community Services

The following findings for the directorate was identified:

Municipal Health: TL 21, 22, 23, 24 and 25 exceeded the target.

Roads Agency –. Re-gravelling (TL40) and Blading (TL 41) exceeded their target.

Solid Waste – Development of Cell 4 at Karwyderskraal (TL31) completed within the budget

YTD Budget: R 154 955	Actual: R155 572	Variance: 0.4%
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Overall the Expenditure to date is within a 5% margin which is not considered a material variance. Take note that this report was compiled on preliminary figures and will change. Especially financial related KPI's