



# MUNICIPAL MANAGER'S MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

## 2016/2017

Compiled in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003  
(Act 56 of 2003) (MFMA)

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## INTRODUCTION

In terms of Section 72 of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the budget and performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.

Once the Mayor has considered the report, she must submit the report to Council by 31 January in terms of Section 54(1)(f) of the MFMA.

The mid-year performance supporting tables were prepared in accordance with MFMA Circular 13 and the Municipal Budget and Reporting Regulations.

## **Executive Summary**

The Auditor General has since completed the audit of the 2015/2016 financial statements and the Annual Report will be tabled in Council on 23 January 2017, thereafter, the 'Audited Outcome' for 2015/2016 will be reflected in subsequent quarterly reports.

### **Revenue by Source**

The Year-to-Date actual revenue is 2.25% above the YTD budget projections at the end of December 2016.

### **Borrowings**

The balance of borrowings amounts to R425.9m at the end of December 2016.

### **Operating expenditure by vote & type**

Current expenditure is 2.31% below YTD budget projections as at December 2016.

### **Capital expenditure**

YTD Capital expenditure amounts to R20.2m or 22.89% of the total original budget of R88.3m. The current capital commitments of orders in progress amounts to R29.6m or 33.52% of the original capital budget of R88.3m.

### **Cash flows**

The municipality started the year with a positive cash balance of R174.8 million. The December closing balance is R237.1 million. Refer to Supporting Table SC9 for more details on the cash position.

### **Allocations received (National & Provincial Grants)**

Grants totaling R36m was received during December 2016.

### **Spending on Grants**

Spending on grants amounts to R8.1m for December 2016 which includes FMG, EPWP, Housing, Provincial Library Grant, MIG & INEP.

### **Material variances**

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M06 December			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue By Source</u>	2.25%	Not material	
<u>Expenditure By Type</u>	-2.31%	Not material	
<u>Capital Expenditure</u>	16.49%	Capital Commitments =R29.6m	
<u>Financial Position</u>			
In order			
<u>Cash Flow</u>			
In order			

### Performance in relation to SDBIP targets

See the comprehensive report tabled in Council.

### Remedial or corrective steps

No remedial or corrective steps are required at this time.

## BUDGET & FINANCIAL PERFORMANCE ANALYSIS

### In-year budget statement tables

#### BUDGET STATEMENT SUMMARY – DECEMBER 2016

##### WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	181 439	–	16 339	100 033	96 474	3 558	4%	181 439
Service charges	–	607 054	–	53 764	302 847	300 387	2 460	1%	607 054
Investment revenue	–	10 489	–	1 750	10 565	7 605	2 960	39%	10 489
Transfers recognised - operational	–	126 313	–	28 522	88 568	88 568	–	–	126 313
Other own revenue	–	67 879	–	8 209	40 443	37 495	2 948	8%	67 879
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>993 175</b>	–	<b>108 585</b>	<b>542 455</b>	<b>530 529</b>	<b>11 926</b>	<b>2%</b>	<b>993 175</b>
Employee costs	–	314 204	–	24 440	152 004	154 133	(2 129)	-1%	314 204
Remuneration of Councillors	–	9 110	–	747	4 418	4 555	(137)	-3%	9 110
Depreciation & asset impairment	–	117 690	–	9 808	58 845	58 845	0	0%	117 690
Finance charges	–	46 421	–	9 961	16 539	16 539	–	–	46 421
Materials and bulk purchases	–	285 811	–	21 800	141 639	144 242	(2 603)	-2%	285 811
Transfers and grants	–	57 479	–	4 611	27 880	28 739	(859)	-3%	57 479
Other expenditure	–	242 280	–	19 700	96 594	102 664	(6 070)	-6%	242 280
<b>Total Expenditure</b>	–	<b>1 072 995</b>	–	<b>91 068</b>	<b>497 919</b>	<b>509 717</b>	<b>(11 797)</b>	<b>-2%</b>	<b>1 072 995</b>
<b>Surplus/(Deficit)</b>	–	<b>(79 820)</b>	–	<b>17 516</b>	<b>44 536</b>	<b>20 812</b>	<b>23 724</b>	<b>114%</b>	<b>(79 820)</b>
Transfers recognised - capital	–	39 962	–	3 924	9 288	9 288	–	–	39 962
Contributions & Contributed assets	–	4 500	–	–	–	–	–	–	4 500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>(35 358)</b>	–	<b>21 440</b>	<b>53 824</b>	<b>30 100</b>	<b>23 724</b>	<b>79%</b>	<b>(35 358)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>(35 358)</b>	–	<b>21 440</b>	<b>53 824</b>	<b>30 100</b>	<b>23 724</b>	<b>79%</b>	<b>(35 358)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>88 356</b>	–	<b>7 840</b>	<b>20 230</b>	<b>17 365</b>	<b>2 865</b>	<b>17%</b>	<b>88 356</b>
Capital transfers recognised	–	43 462	–	3 924	9 227	8 394	833	10%	43 462
Public contributions & donations	–	1 462	–	–	–	244	(244)	-100%	1 462
Borrowing	–	33 824	–	1 368	7 601	5 125	2 476	48%	33 824
Internally generated funds	–	9 608	–	2 549	3 402	3 603	(201)	-6%	9 608
<b>Total sources of capital funds</b>	–	<b>88 356</b>	–	<b>7 840</b>	<b>20 230</b>	<b>17 365</b>	<b>2 864</b>	<b>16%</b>	<b>88 356</b>
<b>Financial position</b>									
Total current assets	–	238 962	–	–	372 079	–	–	–	238 962
Total non current assets	–	3 284 285	–	–	3 707 554	–	–	–	3 284 285
Total current liabilities	–	183 981	–	–	144 127	–	–	–	183 981
Total non current liabilities	–	636 115	–	–	608 325	–	–	–	636 115
<b>Community wealth/Equity</b>	–	<b>2 703 150</b>	–	–	<b>3 327 181</b>	–	–	–	<b>2 703 150</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	103 090	–	25 648	108 065	106 739	(1 325)	-1%	103 090
Net cash from (used) investing	–	(95 217)	–	(9 240)	(25 230)	(25 230)	–	–	(95 217)
Net cash from (used) financing	–	5 787	–	(3 222)	(20 502)	(20 502)	–	–	5 787
<b>Cash/cash equivalents at the month end</b>	–	<b>114 127</b>	–	–	<b>237 113</b>	<b>161 474</b>	<b>(75 639)</b>	<b>-47%</b>	<b>188 441</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	55 726	1 460	1 006	977	836	1 185	4 098	19 185	84 472
<b>Creditors Age Analysis</b>									
Total Creditors	2 776	–	–	–	–	–	–	–	2 776

## Financial Performance (revenue and expenditure by standard classification) – December 2016

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	-	274 984	-	43 570	172 659	169 453	3 206	2%	274 984
Executive and council	-	73 269	-	24 362	54 859	54 859	-		73 269
Budget and treasury office	-	200 953	-	18 707	116 736	113 873	2 862	3%	200 953
Corporate services	-	762	-	502	1 064	720	344	48%	762
<b>Community and public safety</b>	-	116 537	-	9 962	59 035	55 288	3 747	7%	116 537
Community and social services	-	11 676	-	807	5 200	5 354	(154)	-3%	11 676
Sport and recreation	-	9 875	-	2 001	5 234	4 104	1 130	28%	9 875
Public safety	-	37 988	-	3 133	19 487	18 994	493	3%	37 988
Housing	-	56 997	-	4 021	29 114	26 836	2 278	8%	56 997
Health	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	-	25 639	-	1 830	8 763	9 400	(636)	-7%	25 639
Planning and development	-	14 810	-	905	6 609	6 920	(310)	-4%	14 810
Road transport	-	10 746	-	925	2 134	2 446	(311)	-13%	10 746
Environmental protection	-	83	-	-	20	35	(15)	-42%	83
<b>Trading services</b>	-	620 478	-	57 147	311 286	305 676	5 610	2%	620 478
Electricity	-	362 878	-	31 987	181 035	179 927	1 107	1%	362 878
Water	-	114 100	-	11 994	58 391	55 624	2 768	5%	114 100
Waste water management	-	77 930	-	7 577	38 871	37 341	1 530	4%	77 930
Waste management	-	65 570	-	5 589	32 989	32 784	205	1%	65 570
<b>Other</b>	-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	-	1 037 637	-	112 508	551 743	539 817	11 926	2%	1 037 637
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	-	262 295	-	21 040	125 665	126 703	(1 039)	-1%	262 295
Executive and council	-	114 535	-	9 052	55 288	55 353	(65)	0%	114 535
Budget and treasury office	-	69 180	-	6 007	34 648	35 167	(519)	-1%	69 180
Corporate services	-	78 579	-	5 982	35 729	36 183	(454)	-1%	78 579
<b>Community and public safety</b>	-	179 163	-	14 476	88 773	89 495	(722)	-1%	179 163
Community and social services	-	34 465	-	2 510	16 153	15 861	292	2%	34 465
Sport and recreation	-	20 239	-	2 423	8 760	8 686	74	1%	20 239
Public safety	-	74 657	-	5 803	34 064	35 151	(1 087)	-3%	74 657
Housing	-	49 802	-	3 740	29 797	29 797	-		49 802
Health	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	-	176 435	-	14 775	76 587	80 372	(3 785)	-5%	176 435
Planning and development	-	80 325	-	6 916	35 688	35 565	123	0%	80 325
Road transport	-	90 397	-	7 443	38 313	42 166	(3 853)	-9%	90 397
Environmental protection	-	5 712	-	416	2 586	2 642	(56)	-2%	5 712
<b>Trading services</b>	-	455 103	-	40 777	206 894	213 146	(6 252)	-3%	455 103
Electricity	-	277 742	-	22 547	128 658	129 613	(955)	-1%	277 742
Water	-	59 028	-	6 836	23 968	26 317	(2 349)	-9%	59 028
Waste water management	-	59 828	-	6 497	28 397	29 914	(1 517)	-5%	59 828
Waste management	-	58 505	-	4 898	25 871	27 302	(1 431)	-5%	58 505
<b>Other</b>	-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	-	1 072 995	-	91 068	497 919	509 717	(11 797)	-2%	1 072 995
<b>Surplus/ (Deficit) for the year</b>	-	(35 358)	-	21 440	53 824	30 100	23 724	79%	(35 358)

## Financial Performance (revenue and expenditure by municipal vote) – December 2016

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Council	-	73 182	-	24 336	54 814	54 814	-		73 182
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	-	1	-	437	697	340	357	104.9%	1
Vote 4 - Finance	-	200 953	-	18 707	116 736	113 873	2 862	2.5%	200 953
Vote 5 - Community Services	-	291 065	-	29 008	143 427	138 463	4 964	3.6%	291 065
Vote 6 - Local Economic Development	-	3 352	-	309	1 831	1 676	155	9.2%	3 352
Vote 7 - Infrastructure & Planning	-	431 096	-	36 579	214 751	211 656	3 095	1.5%	431 096
Vote 8 - Protection Services	-	37 988	-	3 133	19 487	18 994	493	2.6%	37 988
<b>Total Revenue by Vote</b>	<b>-</b>	<b>1 037 637</b>	<b>-</b>	<b>112 508</b>	<b>551 743</b>	<b>539 817</b>	<b>11 926</b>	<b>2.2%</b>	<b>1 037 637</b>
<b>Expenditure by Vote</b>									
Vote 1 - Council	-	91 748	-	7 185	45 476	44 732	744	1.7%	91 748
Vote 2 - Municipal Manager	-	4 722	-	327	2 122	2 302	(180)	-7.8%	4 722
Vote 3 - Management Services	-	46 490	-	3 650	20 952	21 601	(649)	-3.0%	46 490
Vote 4 - Finance	-	69 180	-	6 007	34 648	35 167	(519)	-1.5%	69 180
Vote 5 - Community Services	-	346 998	-	32 226	152 364	166 764	(14 400)	-8.6%	346 998
Vote 6 - Local Economic Development	-	10 795	-	791	4 906	5 026	(121)	-2.4%	10 795
Vote 7 - Infrastructure & Planning	-	428 407	-	35 079	203 388	198 974	4 414	2.2%	428 407
Vote 8 - Protection Services	-	74 657	-	5 803	34 064	35 151	(1 087)	-3.1%	74 657
<b>Total Expenditure by Vote</b>	<b>-</b>	<b>1 072 995</b>	<b>-</b>	<b>91 068</b>	<b>497 919</b>	<b>509 717</b>	<b>(11 797)</b>	<b>-2.3%</b>	<b>1 072 995</b>
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(35 358)</b>	<b>-</b>	<b>21 440</b>	<b>53 824</b>	<b>30 100</b>	<b>23 724</b>	<b>78.8%</b>	<b>(35 358)</b>



## Financial Performance (revenue and expenditure by source/type) – December 2016

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		180 591		16 321	99 874	96 315	3 558	4%	180 591
Property rates - penalties & collection charges		848		18	159	159	-		848
Service charges - electricity revenue		356 959		29 777	176 981	178 182	(1 201)	-1%	356 959
Service charges - water revenue		111 544		11 359	55 053	52 983	2 069	4%	111 544
Service charges - sanitation revenue		72 318		7 035	37 585	36 159	1 426	4%	72 318
Service charges - refuse revenue		65 510		5 560	32 920	32 755	165	1%	65 510
Service charges - other		722		33	307	307	-		722
Rental of facilities and equipment		4 728		472	2 596	2 364	232	10%	4 728
Interest earned - external investments		10 489		1 750	10 565	7 605	2 960	39%	10 489
Interest earned - outstanding debtors		2 756		222	1 349	1 378	(29)	-2%	2 756
Dividends received					-		-		
Fines		31 143		2 657	16 626	15 572	1 055	7%	31 143
Licences and permits		2 330		221	1 198	1 165	33	3%	2 330
Agency services		3 220		265	1 688	1 610	78	5%	3 220
Transfers recognised - operational		126 313		28 522	88 568	88 568	-		126 313
Other revenue		23 702		4 372	16 986	15 406	1 580	10%	23 702
Gains on disposal of PPE							-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>993 175</b>	-	<b>108 585</b>	<b>542 455</b>	<b>530 529</b>	<b>11 926</b>	<b>2%</b>	<b>993 175</b>
<b>Expenditure By Type</b>									
Employee related costs		314 204		24 440	152 004	154 133	(2 129)	-1%	314 204
Remuneration of councillors		9 110		747	4 418	4 555	(137)	-3%	9 110
Debt impairment		23 888		1 991	11 944	11 944	-		23 888
Depreciation & asset impairment		117 690		9 808	58 845	58 845	0	0%	117 690
Finance charges		46 421		9 961	16 539	16 539	-		46 421
Bulk purchases		210 763		15 089	98 475	100 464	(1 989)	-2%	210 763
Other materials		75 048		6 712	43 164	43 778	(614)	-1%	75 048
Contracted services		158 368		12 528	55 338	60 708	(5 370)	-9%	158 368
Transfers and grants		57 479		4 611	27 880	28 739	(859)	-3%	57 479
Other expenditure		60 024		5 182	29 312	30 012	(700)	-2%	60 024
Loss on disposal of PPE							-		
<b>Total Expenditure</b>	-	<b>1 072 995</b>	-	<b>91 068</b>	<b>497 919</b>	<b>509 717</b>	<b>(11 797)</b>	<b>-2%</b>	<b>1 072 995</b>
<b>Surplus/(Deficit)</b>	-	<b>(79 820)</b>	-	<b>17 516</b>	<b>44 536</b>	<b>20 812</b>	<b>23 724</b>	<b>0</b>	<b>(79 820)</b>
Transfers recognised - capital		39 962		3 924	9 288	9 288	-		39 962
Contributions recognised - capital		4 500					-		4 500
Contributed assets							-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(35 358)</b>	-	<b>21 440</b>	<b>53 824</b>	<b>30 100</b>			<b>(35 358)</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	-	<b>(35 358)</b>	-	<b>21 440</b>	<b>53 824</b>	<b>30 100</b>			<b>(35 358)</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	-	<b>(35 358)</b>	-	<b>21 440</b>	<b>53 824</b>	<b>30 100</b>			<b>(35 358)</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	-	<b>(35 358)</b>	-	<b>21 440</b>	<b>53 824</b>	<b>30 100</b>			<b>(35 358)</b>

## Capital Expenditure (Mun. vote, standard classification and funding) – December 2016

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) -

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	14 311	-	638	6 576	6 264	312	5%	14 311
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	15 000	-	3 443	4 811	4 174	637	15%	15 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	-	<b>29 311</b>	-	<b>4 081</b>	<b>11 387</b>	<b>10 438</b>	<b>949</b>	<b>9%</b>	<b>29 311</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Council	-	5	-	-	-	1	(1)	-100%	5
Vote 2 - Municipal Manager	-	41	-	-	32	34	(2)	-7%	41
Vote 3 - Management Services	-	320	-	-	113	132	(18)	-14%	320
Vote 4 - Finance	-	30	-	-	-	4	(4)	-100%	30
Vote 5 - Community Services	-	51 033	-	3 734	6 325	4 372	1 953	45%	51 033
Vote 6 - Local Economic Development	-	15	-	-	-	2	(2)	-100%	15
Vote 7 - Infrastructure & Planning	-	6 721	-	2	2 269	2 274	(5)	0%	6 721
Vote 8 - Protection Services	-	880	-	23	103	109	(5)	-5%	880
<b>Total Capital single-year expenditure</b>	-	<b>59 046</b>	-	<b>3 759</b>	<b>8 843</b>	<b>6 927</b>	<b>1 916</b>	<b>28%</b>	<b>59 046</b>
<b>Total Capital Expenditure</b>	-	<b>88 356</b>	-	<b>7 840</b>	<b>20 230</b>	<b>17 365</b>	<b>2 865</b>	<b>17%</b>	<b>88 356</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	-	<b>855</b>	-	<b>3</b>	<b>242</b>	<b>428</b>	(186)	-43%	<b>855</b>
Executive and council		46			38	23	15	63%	46
Budget and treasury office							-		
Corporate services		809		3	204	405	(200)	-49%	809
<b>Community and public safety</b>	-	<b>19 502</b>	-	<b>1 819</b>	<b>2 045</b>	<b>3 211</b>	(1 166)	-36%	<b>19 502</b>
Community and social services		2 995			13	749	(735)	-98%	2 995
Sport and recreation		2 545		450	572	848	(277)	-33%	2 545
Public safety		1 080		23	113	540	(427)	-79%	1 080
Housing		12 882		1 346	1 346	1 074	273	25%	12 882
Health							-		
<b>Economic and environmental services</b>	-	<b>12 933</b>	-	<b>931</b>	<b>2 216</b>	<b>2 216</b>	(0)	0%	<b>12 933</b>
Planning and development		183		2	85	92	(6)	-7%	183
Road transport		12 750		929	2 131	2 125	6	0%	12 750
Environmental protection							-		
<b>Trading services</b>	-	<b>55 066</b>	-	<b>5 087</b>	<b>15 727</b>	<b>11 511</b>	4 216	37%	<b>55 066</b>
Electricity		21 799		3 443	6 995	7 266	(271)	-4%	21 799
Water		15 021		638	4 049	2 381	1 668	70%	15 021
Waste water management		18 231		1 006	4 682	1 856	2 826	152%	18 231
Waste management		15			1	8	(6)	-85%	15
<b>Other</b>							-		
<b>Total Capital Expenditure - Standard Classification</b>	-	<b>88 356</b>	-	<b>7 840</b>	<b>20 230</b>	<b>17 365</b>	<b>2 864</b>	<b>16%</b>	<b>88 356</b>

## Financial Position - December 2016

### WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		114 127		58 479	114 127
Call investment deposits		–		178 634	–
Consumer debtors		66 944		64 356	66 944
Other debtors		44 217		40 751	44 217
Current portion of long-term receivables		11		12	11
Inventory		13 663		29 847	13 663
<b>Total current assets</b>	–	<b>238 962</b>	–	<b>372 079</b>	<b>238 962</b>
<b>Non current assets</b>					
Long-term receivables		30		34	30
Investments		35 328		34 751	35 328
Investment property		159 761		152 550	159 761
Investments in Associate					
Property, plant and equipment		3 084 987		3 514 311	3 084 987
Agricultural					
Biological assets					
Intangible assets		4 179		5 909	4 179
Other non-current assets					
<b>Total non current assets</b>	–	<b>3 284 285</b>	–	<b>3 707 554</b>	<b>3 284 285</b>
<b>TOTAL ASSETS</b>	–	<b>3 523 246</b>	–	<b>4 079 633</b>	<b>3 523 246</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing		29 378		28 514	29 378
Consumer deposits		46 429		36 377	46 429
Trade and other payables		81 244		54 427	81 244
Provisions		26 930		24 808	26 930
<b>Total current liabilities</b>	–	<b>183 981</b>	–	<b>144 127</b>	<b>183 981</b>
<b>Non current liabilities</b>					
Borrowing		412 288		397 443	412 288
Provisions		223 827		210 882	223 827
<b>Total non current liabilities</b>	–	<b>636 115</b>	–	<b>608 325</b>	<b>636 115</b>
<b>TOTAL LIABILITIES</b>	–	<b>820 097</b>	–	<b>752 452</b>	<b>820 097</b>
<b>NET ASSETS</b>	–	<b>2 703 150</b>	–	<b>3 327 181</b>	<b>2 703 150</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		2 700 931		3 324 968	2 700 931
Reserves		2 218		2 213	2 218
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	–	<b>2 703 150</b>	–	<b>3 327 181</b>	<b>2 703 150</b>

## Cash Flow - December 2016

### WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	2015/16	Budget Year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges		177 978		11 696	84 705	84 094	610		177 978
Service charges		595 436		55 817	319 802	319 550	252		595 436
Other revenue		60 595		8 115	42 006	41 912	94	0%	60 595
Government - operating		126 313		28 522	88 568	88 568	-		126 313
Government - capital		44 462		3 924	9 288	9 288	-		44 462
Interest		13 245		1 972	11 914	11 914	-		13 245
Dividends		-					-		-
<b>Payments</b>									
Suppliers and employees		(811 039)		(69 826)	(403 799)	(404 168)	(369)	0%	(811 039)
Finance charges		(46 421)		(9 961)	(16 539)	(16 539)	-		(46 421)
Transfers and Grants		(57 479)		(4 611)	(27 880)	(27 880)	-		(57 479)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	-	<b>103 090</b>	-	<b>25 648</b>	<b>108 065</b>	<b>106 739</b>	<b>(1 325)</b>	<b>-1%</b>	<b>103 090</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		-		-	-	-	-		-
Decrease (Increase) in non-current debtors		-		-	-	-	-		-
Decrease (increase) other non-current receivables		13		7	8	8	-		13
Decrease (increase) in non-current investments		(6 873)		(1 410)	(5 011)	(5 011)	-		(6 873)
<b>Payments</b>									
Capital assets		(88 356)		(7 837)	(20 227)	(20 227)	-		(88 356)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	-	<b>(95 217)</b>	-	<b>(9 240)</b>	<b>(25 230)</b>	<b>(25 230)</b>	<b>-</b>		<b>(95 217)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-		-	(60)	(60)	-		-
Borrowing long term/refinancing		30 000		-	-	-	-		30 000
Increase (decrease) in consumer deposits		2 628		223	(7 566)	(7 566)	-		2 628
<b>Payments</b>									
Repayment of borrowing		(26 841)		(3 445)	(12 876)	(12 876)	-		(26 841)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	-	<b>5 787</b>	-	<b>(3 222)</b>	<b>(20 502)</b>	<b>(20 502)</b>	<b>-</b>		<b>5 787</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	-	<b>13 660</b>	-	<b>13 186</b>	<b>62 332</b>	<b>61 007</b>			<b>13 660</b>
Cash/cash equivalents at beginning:		100 467			174 781	100 467			174 781
Cash/cash equivalents at month/year end:	-	114 127	-		237 113	161 474			188 441

# SUPPORTING DOCUMENTATION

## Debtors' analysis

### Supporting Table SC3 Debtors' age analysis

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	12 650	265	181	149	141	227	583	2 690	16 886	3 789	395	3 860
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 555	330	188	139	147	114	539	2 406	17 417	3 344	40	4 370
Receivables from Non-exchange Transactions - Property Rates	1400	15 890	403	247	374	170	157	672	2 510	20 422	3 883	28	4 856
Receivables from Exchange Transactions - Waste Water Management	1500	6 508	174	115	89	90	71	358	1 773	9 177	2 380	11	2 295
Receivables from Exchange Transactions - Waste Management	1600	4 665	135	88	79	67	59	282	1 292	6 667	1 780	12	1 812
Receivables from Exchange Transactions - Property Rental Debtors	1700	516	19	13	17	16	16	33	127	758	210	-	194
Interest on Arrear Debtor Accounts	1810	102	19	21	26	25	53	272	5 533	6 050	5 909	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 840	117	153	104	178	490	1 359	2 854	7 094	4 984	46	2 143
<b>Total By Income Source</b>	<b>2000</b>	<b>55 726</b>	<b>1 460</b>	<b>1 006</b>	<b>977</b>	<b>836</b>	<b>1 185</b>	<b>4 098</b>	<b>19 185</b>	<b>84 472</b>	<b>26 280</b>	<b>533</b>	<b>19 530</b>
<b>2015/16 - totals only</b>		49 036	1 691	1 105	1 097	792	751	3 711	18 743	76 926	25 094	-	16 995
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	582	29	24	202	22	150	698	149	1 856	1 221	42	234
Commercial	2300	8 338	114	47	27	30	31	110	651	9 348	849	20	707
Households	2400	47 151	1 297	925	740	776	995	3 253	18 029	73 167	23 794	470	18 588
Other	2500	(345)	20	9	8	6	10	37	355	101	416	-	2
<b>Total By Customer Group</b>	<b>2600</b>	<b>55 726</b>	<b>1 460</b>	<b>1 006</b>	<b>977</b>	<b>836</b>	<b>1 185</b>	<b>4 098</b>	<b>19 185</b>	<b>84 472</b>	<b>26 280</b>	<b>533</b>	<b>19 530</b>

Debtors' levels remain stable. The increased debtors results from the year-on-year increase in billings from increased tariffs at the start of the new financial year. This conclusion can be drawn from the increase in the 0-30 days (current) debtors.

Debtors' levels at the end of December 2016 indicate an increase due to the seasonal billing over the holiday period.

### Summary of Indigent Households

Indigent Household Statistics					
	Indigent Households	Amount	Other Households	Total Households	
<b>2016</b>					
July	7 530	4 360 616	24 916	32 446	23.21%
August	7 524	4 355 084	24 905	32 429	23.20%
September	7 503	4 488 280	25 161	32 664	22.97%
October	7 504	4 498 246	25 111	32 615	23.01%
November	7 532	4 536 178	25 083	32 615	23.09%
December	7 665	4 608 644	24 949	32 614	23.50%
<b>2017</b>					
January			0		
February			0		
March			0		
April			0		
May			0		
June			0		

## Summary of Debtors Age Analysis

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total -	Older than 30 Days	Older than 90 days
<b>2016/17</b>											
June									0	0	0
May									0	0	0
April									0	0	0
March									0	0	0
February									0	0	0
January									0	0	0
December	55 726 442	1 459 913	1 005 503	976 593	835 735	1 184 877	4 097 985	19 184 797	84 471 844	28 745 402	26 279 986
November	53 540 438	1 532 503	1 197 756	1 014 165	1 284 533	1 354 917	3 400 262	18 959 315	82 283 889	28 743 451	26 013 192
October	50 652 570	1 888 891	1 221 523	1 432 705	1 441 096	777 200	3 459 412	18 909 484	79 782 882	29 130 311	26 019 898
September	50 963 328	1 741 045	1 604 160	1 547 365	882 541	715 623	3 646 312	19 161 990	80 262 363	29 299 035	25 953 831
Augustus	56 126 377	2 282 003	1 806 712	993 626	794 009	872 603	3 749 957	19 052 307	85 677 596	29 551 219	25 462 503
July	57 488 799	2 827 740	1 235 593	926 254	965 306	723 870	3 799 288	19 044 794	87 011 644	29 522 845	25 459 511

## Creditors' analysis

### Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300	2 737								2 737
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	39								39
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 776</b>

Supporting Table SC4 reflects creditors paid during December 2016.

The payment of creditors is within requirements of the MFMA

# Investment portfolio analysis

## Supporting Table SC5

### WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<b>Municipality</b>								
LIBERTY 15934476	15 YEARS	Policy	01/09/2025	381		11 653	125	12 159
LIBERTY 21196964	14 YEARS	Policy	01/09/2025	614		19 630	260	20 504
MOMENTUM MP 3853776	14 YEARS	Policy	01/07/2026	0		2 058	30	2 089
ABSA 4074809272	DAILY	CALL		3	6.0%	449		452
ABSA 9284200168	DEP PLUS	DEP PLUS		84	6.3%	14 092		14 175
ABSA 9295906141	DAILY	DEP PLUS		83	6.3%	13 924		14 007
Nedbank 03/7881534451	63 days	FIXED DEP	23/01/2017		7.8%	50 000		50 000
Nedbank 03/7881534451	90 days	FIXED DEP	28/02/2017		8.0%	50 000		50 000
<b>Standard Bank 288434005/025</b>	33 days	FIXED DEP	16/01/2017		7.6%		50 000	50 000
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>1 164</b>		<b>161 806</b>	<b>50 415</b>	<b>213 385</b>

Surplus cash not immediately required is invested in call and monthly deposits.

Long term investments relate to the sinking fund investments.

## Allocation and grant receipts and expenditure

### Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	76 347	-	24 317	57 533	57 533	-		76 347
Local Government Equitable Share		72 950		24 317	54 712	54 712	-		72 950
Finance Management		1 475			1 475	1 475			1 475
Municipal Systems Improvement									
EPWP Incentive		1 922			1 346	1 346			1 922
<b>Provincial Government:</b>	-	49 966	-	2 932	35 509	35 509	-		49 966
Housing		43 795		2 932	30 492	30 492	-		43 795
Provincial Library Grant		5 839			4 942	4 942			5 839
Main Road Subsidy		137					-		137
Financial Management Support Grant		120					-		120
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
<b>Other grant providers:</b>	-	-	-	-	571	571	-		-
ACIP					571	571	-		
<b>Total Operating Transfers and Grants</b>	-	126 313	-	27 249	93 613	93 613	-		126 313
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	26 030	-	8 259	18 517	18 517	-		26 030
Municipal Infrastructure Grant (MIG)		21 030		8 259	13 517	13 517	-		21 030
INEP		5 000			5 000	5 000	-		5 000
<b>Provincial Government:</b>	-	13 932	-	500	1 000	1 000	-		13 932
Housing		12 882		500	1 000	1 000	-		12 882
Provincial Library Grant		1 050					-		1 050
<b>Other grant providers:</b>	-	3 500	-	-	-	-	-		3 500
DWA ACIP		3 500			-	-	-		3 500
<b>Total Capital Transfers and Grants</b>	-	43 462	-	8 759	19 517	19 517	-		43 462
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	169 775	-	36 008	113 130	113 130	-		169 775

Grant receipts are monitored according to the payment schedules. Year to date actual only reflects actual receipts for 2016/2017.



## Supporting Table SC7 – Grant expenditure

### WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	3 397	-	205	1 275	1 275	-		3 397
Local Government Equitable Share							-		64 598
Finance Management		1 475		54	306	306	-		1 475
Municipal Systems Improvement							-		
EPWP Incentive		1 922		152	969	969	-		1 922
<b>Provincial Government:</b>	-	49 966	-	3 999	32 010	32 010	-		49 966
Housing		43 795		3 496	28 418	28 418	-		43 795
Community Development Worker Grant		75			30	30	-		75
Main Road Subsidy		137			137	137	-		137
Financial Management Support Grant		120					-		120
Provincial Library Grant		5 839		504	3 426	3 426	-		5 839
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	417	417	-		-
ACIP					417	417	-		
<b>Total operating expenditure of Transfers and Grants:</b>	-	53 363	-	4 205	33 701	33 701	-		53 363
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	26 030	-	3 424	8 788	8 788	-		26 030
Municipal Infrastructure Grant (MIG)		21 030		2 227	5 919	5 919	-		21 030
INEP		5 000		1 197	2 870	2 870	-		5 000
<b>Provincial Government:</b>	-	13 932	-	500	500	500	-		13 932
Housing		12 882		500	500	500	-		12 882
Provincial Library Grant		1 050					-		1 050
<b>Other grant providers:</b>	-	4 500	-	-	-	-	-		4 500
National Lotto		1 000					-		1 000
DWA ACIP		3 500					-		3 500
<b>Total capital expenditure of Transfers and Grants</b>	-	44 462	-	3 924	9 288	9 288	-		44 462
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	97 825	-	8 128	42 989	42 989	-		97 825

Grant expenditure is monitored against grant receipts.

## Expenditure on councillor and board members allowances and employee benefits

### Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		8 499		696	4 111	4 249	(138)	-3%	8 499
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		612		51	307	306	1	0%	612
Housing Allowances							-		
Other benefits and allowances							-		
<b>Sub Total - Councillors</b>	<b>-</b>	<b>9 110</b>	<b>-</b>	<b>747</b>	<b>4 418</b>	<b>4 555</b>	<b>(137)</b>	<b>-3%</b>	<b>9 110</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		10 150		845	5 062	5 075	(14)	0%	10 150
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		154		13	77	77	-		154
Housing Allowances							-		
Other benefits and allowances				-	8	-	8		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>-</b>	<b>10 305</b>	<b>-</b>	<b>858</b>	<b>5 147</b>	<b>5 152</b>	<b>(5)</b>	<b>0%</b>	<b>10 305</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		199 010		15 342	99 327	99 982	(655)	-1%	199 010
Pension and UIF Contributions		32 625		2 561	15 272	15 497	(225)	-1%	32 625
Medical Aid Contributions		11 423		850	5 099	5 236	(137)	-3%	11 423
Overtime		14 920		1 092	5 528	5 691	(163)	-3%	14 920
Performance Bonus				-		-	-		
Motor Vehicle Allowance		6 990		858	5 056	5 243	(186)	-4%	6 990
Cellphone Allowance		1 278		104	624	639	(15)	-2%	1 278
Housing Allowances		5 851		195	1 210	1 537	(327)	-21%	5 851
Other benefits and allowances		11 375		874	4 759	4 929	(170)	-3%	11 375
Provision for Accrued Leave		709		59	355	355	(0)	0%	709
Provision for Long service awards		3 139		266	1 337	1 337			3 139
Provision for Bonus		496		41	248	248	(0)	0%	496
Post-retirement benefit obligations		16 081		1 340	8 041	8 041	(0)	0%	16 081
<b>Sub Total - Other Municipal Staff</b>	<b>-</b>	<b>303 899</b>	<b>-</b>	<b>23 583</b>	<b>146 857</b>	<b>148 734</b>	<b>(1 877)</b>	<b>-1%</b>	<b>303 899</b>
<b>Total Parent Municipality</b>		<b>323 314</b>		<b>25 188</b>	<b>156 423</b>	<b>158 441</b>	<b>(2 019)</b>	<b>-1%</b>	<b>323 314</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>-</b>	<b>323 314</b>		<b>25 188</b>	<b>156 423</b>	<b>158 441</b>	<b>(2 019)</b>	<b>-1%</b>	<b>323 314</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>-</b>	<b>314 204</b>	<b>-</b>	<b>24 440</b>	<b>152 004</b>	<b>153 886</b>	<b>(1 882)</b>	<b>-1%</b>	<b>314 204</b>

# Financial Performance

## Supporting Table SC2

### WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	15.3%	0.0%	3.3%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	38.3%	0.0%	37.6%	38.3%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	19.3%	0.0%	14.4%	19.3%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	18584.8%	0.0%	17961.0%	18584.8%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0.0%	129.9%	0.0%	258.2%	129.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	62.0%	0.0%	164.5%	62.0%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	11.2%	0.0%	Annual Indicator	11.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		98.0%		Annual Indicator	98.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		6.0%		Annual Indicator	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		18.9%		Annual Indicator	18.9%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	31.6%	0.0%	28.0%	31.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	16.5%	0.0%	3.0%	5.6%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		19.1		Annual Indicator	19.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		14.0%		Annual Indicator	14.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.6		Annual Indicator	1.6

# Capital programme performance

## Supporting Table SC12

### WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		50		-		50	-		
August		2 978		571	571	3 028	2 456	81.1%	1%
September		2 070		5 869	6 440	5 098	(1 343)	-26.3%	7%
October		3 885		1 879	8 319	8 983	663	7.4%	9%
November		4 195		4 070	12 390	13 178	788	6.0%	14%
December		4 188		7 840	20 230	17 365	(2 864)	-16.5%	23%
January		2 185				19 550	-		
February		8 551				28 102	-		
March		10 086				38 188	-		
April		12 051				50 238	-		
May		11 331				61 570	-		
June		26 787				88 356	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>88 356</b>	<b>-</b>	<b>20 230</b>					

## Supporting Table SC13a

### WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	36 284	-	4 047	12 659	9 066	(3 594)	-39.6%	36 284
Infrastructure - Road transport	-	1 840	-	51	502	920	418	45.4%	1 840
<i>Roads, Pavements &amp; Bridges</i>		1 610		51	320	805	485	60.2%	1 610
<i>Storm water</i>		230			182	115	(67)	-58.3%	230
Infrastructure - Electricity	-	21 599	-	3 443	6 995	4 712	(2 283)	-48.5%	21 599
<i>Generation</i>							-		
<i>Transmission &amp; Reticulation</i>		21 599		3 443	6 995	4 712	(2 283)	-48.5%	21 599
<i>Street Lighting</i>							-		
Infrastructure - Water	-	4 529	-	333	2 304	2 265	(40)	-1.8%	4 529
<i>Dams &amp; Reservoirs</i>		4 529		333	2 304	2 265	(40)	-1.8%	4 529
<i>Water purification</i>							-		
<i>Reticulation</i>							-		
Infrastructure - Sanitation	-	8 301	-	220	2 856	1 162	(1 694)	-145.8%	8 301
<i>Reticulation</i>		4 801					-		4 801
<i>Sewerage purification</i>		3 500		220	2 856	1 162	(1 694)	-145.8%	3 500
Infrastructure - Other	-	15	-	-	1	8	6	85.3%	15
<i>Waste Management</i>		15			1	8	6	85.3%	15
<b>Community</b>	-	10 366	-	1 374	1 547	2 186	639	29.2%	10 366
Parks & gardens							-		
Sportsfields & stadia		480			49	240	191	79.5%	480
Community halls		945					-		945
Libraries		1 050					-		1 050
Recreational facilities							-		
Fire, safety & emergency		880		23	113	440	327	74.3%	880
Security and policing							-		
Cemeteries							-		
Social rental housing		6 961		1 346	1 346	1 480	134	9.1%	6 961
Other		50		5	38	25	(13)	-51.9%	50
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
<b>Other assets</b>	-	2 173	-	-	303	344	41	12.0%	2 173
General vehicles		1 485					-		1 485
Computers - hardware/equipment							-		
Furniture and other office equipment							-		
Other		688			303	344	41	12.0%	688
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
<b>Total Capital Expenditure on new assets</b>	-	48 823	-	5 421	14 509	11 595	(2 914)	-25.1%	48 823

## Supporting Table SC13b

### WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	30 547	-	1 969	5 198	5 091	(107)	-2.1%	30 547
Infrastructure - Road transport	-	11 855	-	918	2 110	1 976	(135)	-6.8%	11 855
<i>Roads, Pavements &amp; Bridges</i>		10 355		878	1 810	1 726	(85)	-4.9%	10 355
<i>Storm water</i>		1 500		40	300	250	(50)	-20.0%	1 500
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
<i>Generation</i>									
<i>Transmission &amp; Reticulation</i>									
<i>Street Lighting</i>									
Infrastructure - Water	-	10 492	-	305	1 745	1 749	4	0.2%	10 492
<i>Dams &amp; Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>		10 492		305	1 745	1 749	4	0.2%	10 492
Infrastructure - Sanitation	-	8 200	-	746	1 343	1 367	24	1.7%	8 200
<i>Reticulation</i>									
<i>Sewerage purification</i>		8 200		746	1 343	1 367	24	1.7%	8 200
Infrastructure - Other	-	-	-	-	-	-	-	-	-
<i>Waste Management</i>									
<b>Community</b>	-	8 986	-	450	523	678	155	22.9%	8 986
Parks & gardens							-		
Sportsfields & stadia		2 065		450	523	344	(178)	-51.8%	2 065
Swimming pools							-		
Community halls		1 000				167	167	100.0%	1 000
Libraries							-		
Recreational facilities							-		
Fire, safety & emergency							-		
Security and policing							-		
Cemeteries							-		
Social rental housing		5 921				167	167	100.0%	5 921
Other							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development							-		
Other							-		
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of</b>	-	39 533	-	2 419	5 721	5 769	48	0.8%	39 533

## Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	110 372	-	11 046	51 324	55 186	3 862	7.0%	110 372
Infrastructure - Road transport	-	61 852	-	4 698	24 226	30 926	6 699	21.7%	61 852
<i>Roads, Pavements &amp; Bridges</i>		55 545		4 118	21 146	27 773	6 626	23.9%	55 545
<i>Storm water</i>		6 306		580	3 080	3 153	73	2.3%	6 306
Infrastructure - Electricity	-	17 747	-	1 855	9 371	8 874	(498)	-5.6%	17 747
<i>Generation</i>							-		
<i>Transmission &amp; Reticulation</i>		17 747		1 855	9 371	8 874	(498)	-5.6%	17 747
<i>Street Lighting</i>							-		
Infrastructure - Water	-	16 555	-	1 037	5 824	8 277	2 453	29.6%	16 555
<i>Dams &amp; Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		16 555		1 037	5 824	8 277	2 453	29.6%	16 555
Infrastructure - Sanitation	-	11 672	-	2 150	8 511	5 836	(2 675)	-45.8%	11 672
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		11 672		2 150	8 511	5 836	(2 675)	-45.8%	11 672
Infrastructure - Other	-	2 546	-	1 306	3 391	1 273	(2 118)	-166.4%	2 546
<i>Waste Management</i>		2 546		1 306	3 391	1 273	(2 118)	-166.4%	2 546
<b>Community</b>	-	4 878	-	1 959	5 526	4 339	(1 187)	-27.3%	4 878
Parks & gardens		2 214		995	2 757	3 007	250	8.3%	2 214
Sportsfields & stadia		608		125	268	304	36	11.8%	608
Swimming pools		557		285	655	278	(377)	-135.5%	557
Community halls		617		304	940	309	(631)	-204.5%	617
Libraries		103		21	51	51	1	1.2%	103
Recreational facilities							-		
Fire, safety & emergency							-		
Security and policing							-		
Cemeteries		28		11	30	14	(17)	-119.7%	28
Social rental housing							-		
Other		751		218	824	376	(449)	-119.4%	751
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development							-		
<b>Other assets</b>	-	5 545	-	1 717	4 666	2 773	(1 893)	-68.3%	5 545
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment							-		
Other Buildings		673		134	354	336	(18)	-5.3%	673
Other		4 872		1 583	4 311	2 436	(1 875)	-77.0%	4 872
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expendit</b>	-	120 795	-	14 721	61 515	62 298	783	1.3%	120 795

## Supporting Table SC13d

### WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

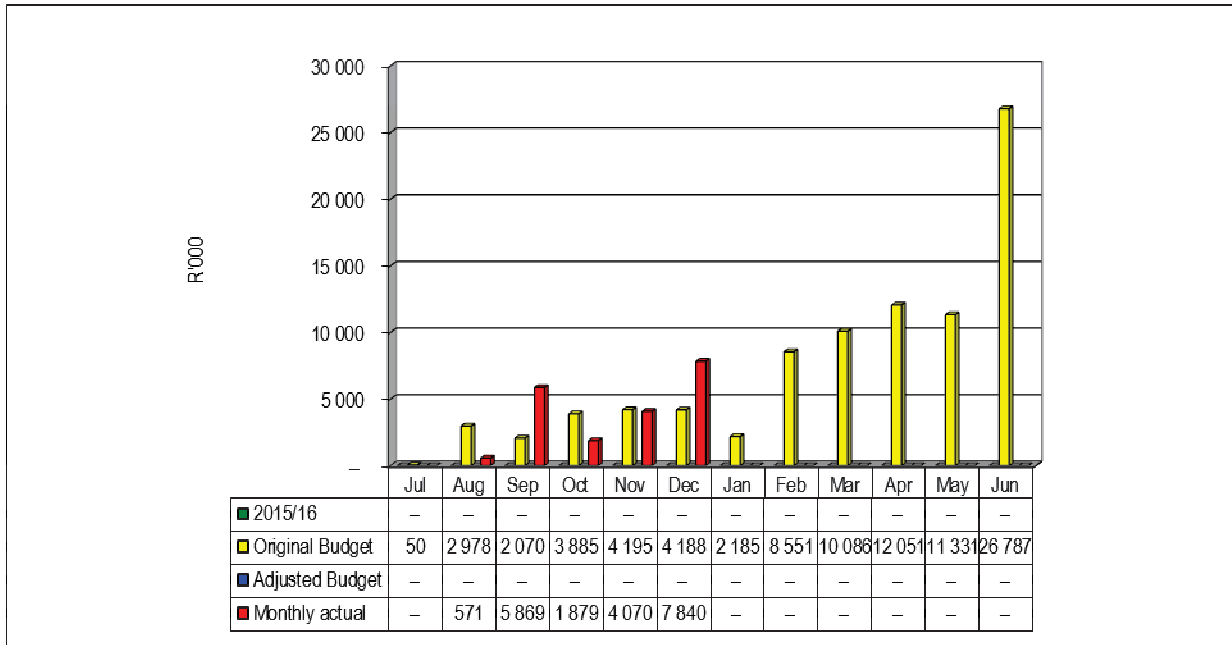
Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Depreciation by Asset Class/Sub-class</u></b>									
<b><u>Infrastructure</u></b>	-	99 505	-	8 292	49 752	49 752	-		99 505
Infrastructure - Road transport	-	34 067	-	2 839	17 033	17 033	-		34 067
<i>Roads, Pavements &amp; Bridges</i>		31 330		2 611	15 665	15 665	-		31 330
<i>Storm water</i>		2 737		228	1 368	1 368	-		2 737
Infrastructure - Electricity	-	21 304	-	1 775	10 652	10 652	-		21 304
<i>Generation</i>							-		
<i>Transmission &amp; Reticulation</i>		21 304		1 775	10 652	10 652	-		21 304
<i>Street Lighting</i>							-		
Infrastructure - Water	-	21 116	-	1 760	10 558	10 558	-		21 116
<i>Dams &amp; Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		21 116		1 760	10 558	10 558	-		21 116
Infrastructure - Sanitation	-	18 002	-	1 500	9 001	9 001	-		18 002
<i>Reticulation</i>		18 002		1 500	9 001	9 001	-		18 002
<i>Sewerage purification</i>							-		
Infrastructure - Other	-	5 015	-	418	2 508	2 508	-		5 015
<i>Waste Management</i>		4 153		346	2 077	2 077	-		4 153
<i>Other</i>		862		72	431	431	-		862
<b><u>Community</u></b>	-	3 806	-	317	1 903	1 903	-		3 806
Recreational facilities		3 806		317	1 903	1 903	-		3 806
<b><u>Heritage assets</u></b>	-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>	-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>	-	13 190	-	1 099	6 595	6 595	-		13 190
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment							-		
Furniture and other office equipment							-		
Civic Land and Buildings		6 008		501	3 004	3 004	-		6 008
Other Buildings							-		
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		7 182		599	3 591	3 591	-		7 182
<b><u>Agricultural assets</u></b>	-	-	-	-	-	-	-		-
<b><u>Biological assets</u></b>	-	-	-	-	-	-	-		-
<b><u>Intangibles</u></b>	-	1 190	-	99	595	595	-		1 190
Computers - software & programming				-			-		
Other		1 190		99	595	595	-		1 190
<b>Total Depreciation</b>	-	117 690	-	9 808	58 845	58 845	-		117 690



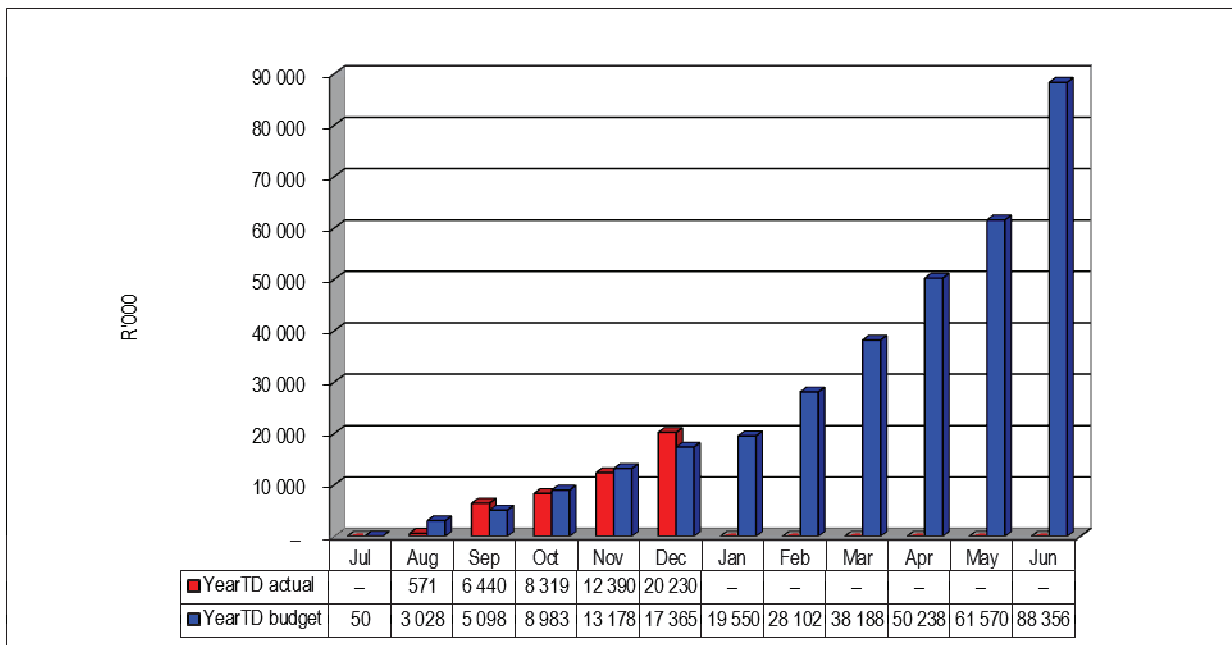
## Other supporting documentation

### Section 71 charts

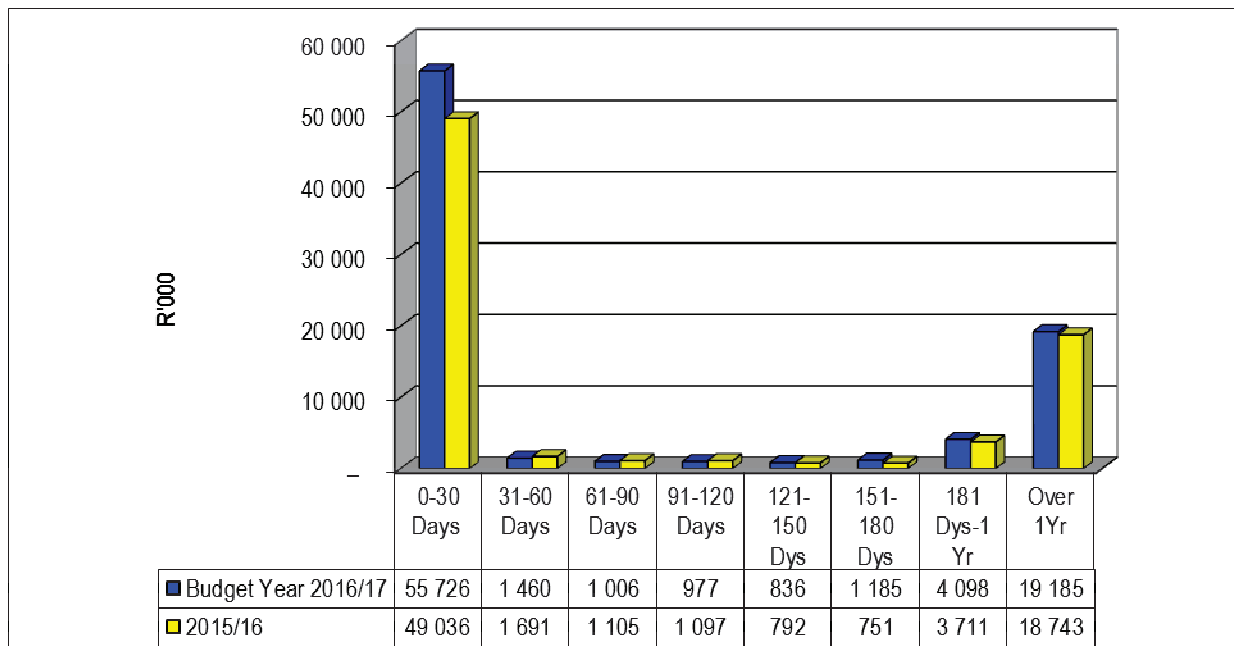
#### Capital expenditure monthly trend - actual vs target



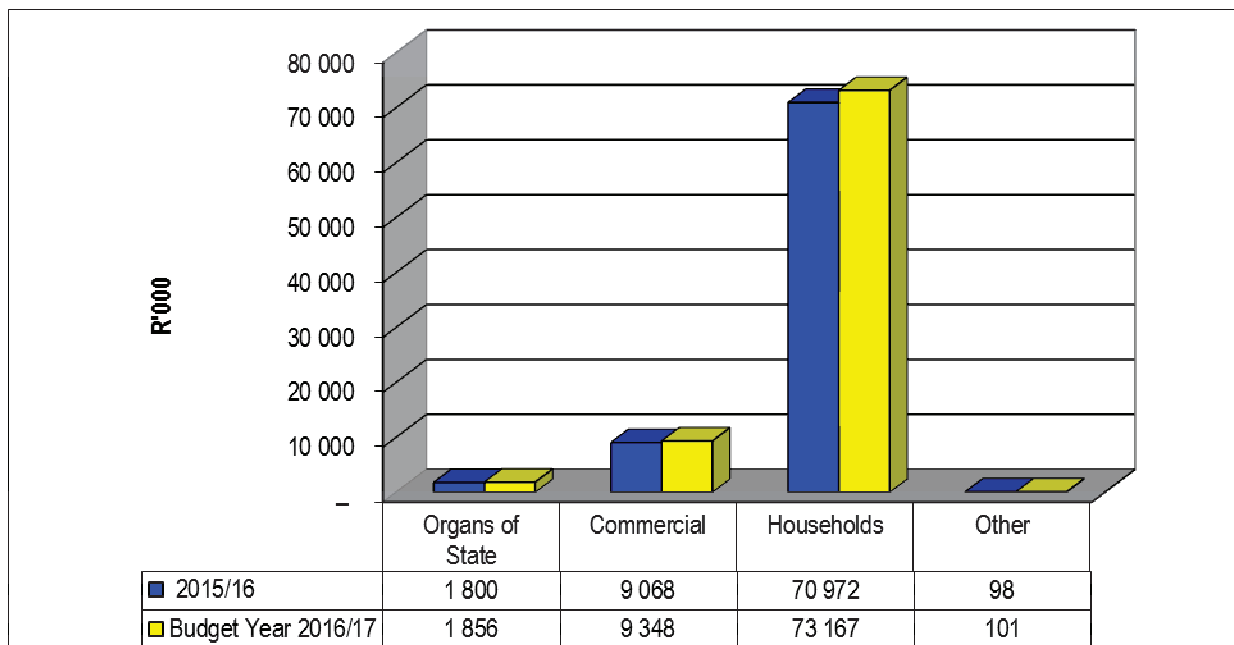
#### Capital expenditure – YTD actual vs YTD trend



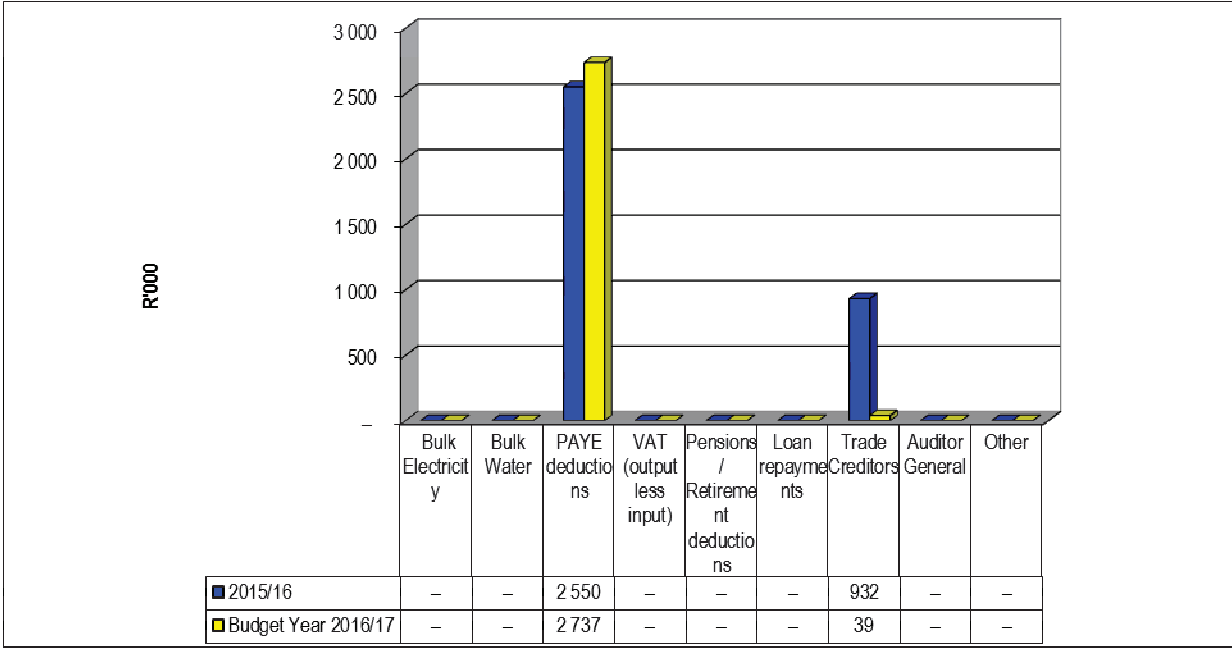
### Debtors Age Analysis



### Debtors by Type



**Creditor Payments**



## SERVICE DELIVERY PERFORMANCE ANALYSIS

Early indications are that the performance against the output and goals of the Service Delivery Budget Implementation Plan (SDBIP) are well on track.

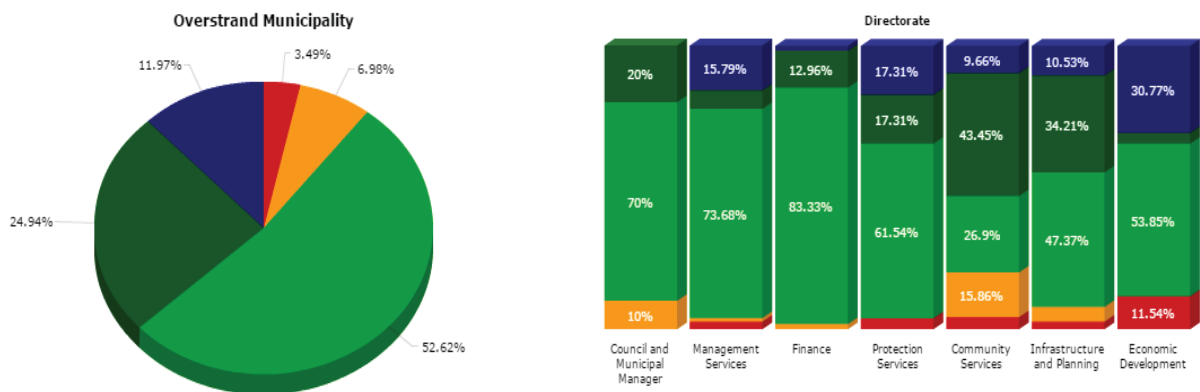
The Mid-Year Assessment is based on the Revised Top Layer Service Delivery and Budget Implementation Plan for the period 01 July 2016 to 31 December 2016.

The revised Top Layer SDBIP will, in terms of MFMA Circular 13, be submitted with the Adjustments budget for approval by Council.

*Annexure B* is the unaudited Top Layer SDBIP Report for the first half of the financial year ending 31 December 2016 which measures the municipality's overall performance per National Key Performance Area.

The graphs below is the result of the unaudited Top Layer and Departmental SDBIP for the first half of the financial year ending 31 December 2016 which measures the municipality's overall performance, per Directorate, per National KPA and per Strategic objective.

### 1. DEPARTMENTAL SDBIP OVERALL PERFORMANCE



Overstrand Municipality		Directorate						
		Council and Municipal Manager	Management Services	Finance	Protection Services	Community Services	Infrastructure and Planning	Economic Development
<b>KPI Not Met</b>	14 (3.5%)	-	2 (2.6%)	-	2 (3.8%)	6 (4.1%)	1 (2.6%)	3 (11.5%)
<b>KPI Almost Met</b>	28 (7%)	1 (10%)	1 (1.3%)	1 (1.9%)	-	23 (15.9%)	2 (5.3%)	-
<b>KPI Met</b>	211 (52.6%)	7 (70%)	56 (73.7%)	45 (83.3%)	32 (61.5%)	39 (26.9%)	18 (47.4%)	14 (53.8%)
<b>KPI Well Met</b>	100 (24.9%)	2 (20%)	5 (6.6%)	7 (13%)	9 (17.3%)	63 (43.4%)	13 (34.2%)	1 (3.8%)

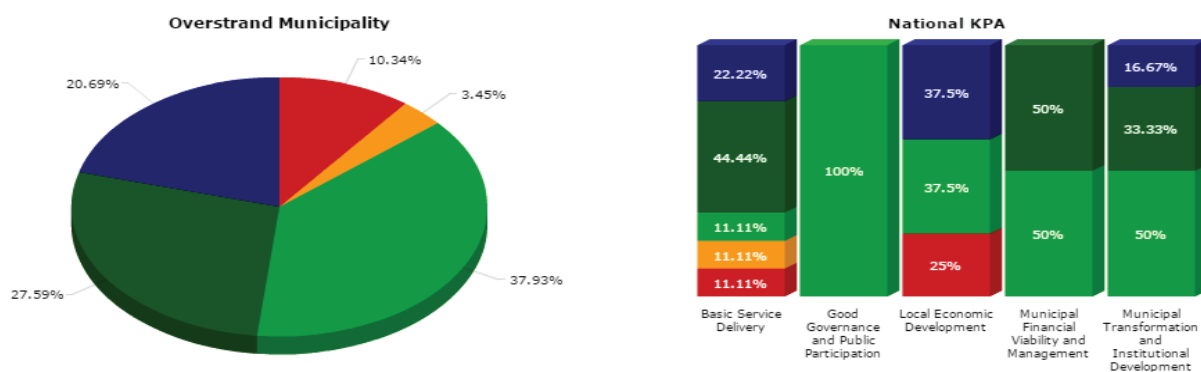
<b>KPI Extremely Well Met</b>	48 (12%)	-	12 (15.8%)	1 (1.9%)	9 (17.3%)	14 (9.7%)	4 (10.5%)	8 (30.8%)
<b>Total:</b>	<b>401</b>	<b>10</b>	<b>76</b>	<b>54</b>	<b>52</b>	<b>145</b>	<b>38</b>	<b>26</b>

Period: 01 July 2016 – 31 December 2016

The municipality met 359 (90%) of a total number of 401 key performance indicators (KPIs) for the period 1 July 2016 – 31 December 2016. 28 (7%) of KPIs were almost met and 14 (3,5%) of the indicators were not met.

## 2. OVERALL TOP- LEVEL PERFORMANCE PER NATIONAL KPA

The graph below illustrates the top layer performance of the Overstrand Municipality against the National Key Performance Areas (NKPA's) for the period 1 July 2016 – 31 December 2016.

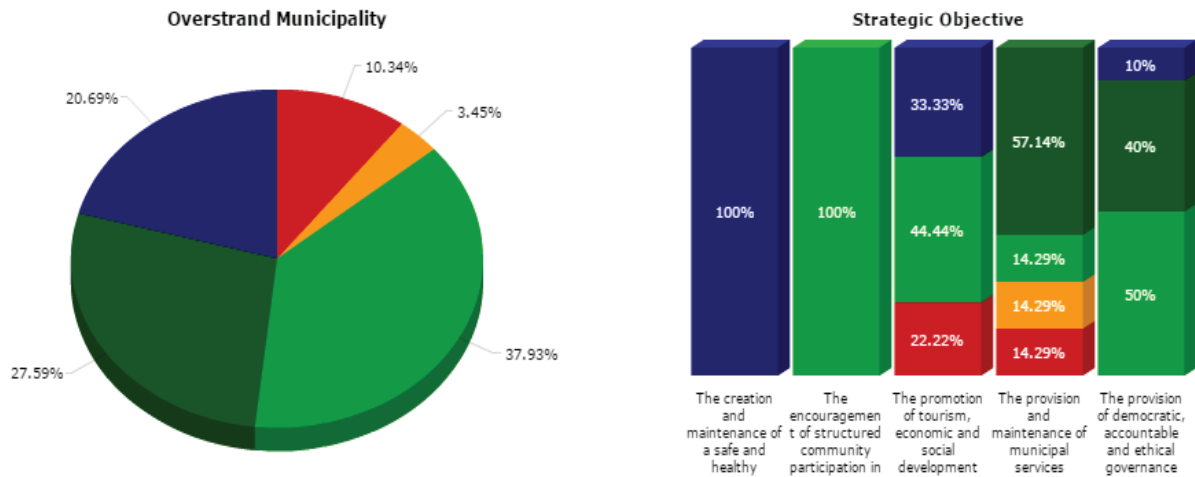


Overstrand Municipality	National KPA				
	Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Institutional Development
<b>KPI Not Met</b>	3 (10.3%)	1 (11.1%)	-	2 (25%)	-
<b>KPI Almost Met</b>	1 (3.4%)	1 (11.1%)	-	-	-
<b>KPI Met</b>	11 (37.9%)	1 (11.1%)	2 (100%)	2 (50%)	3 (50%)
<b>KPI Well Met</b>	8 (27.6%)	4 (44.4%)	-	2 (50%)	2 (33.3%)
<b>KPI Extremely Well Met</b>	6 (20.7%)	2 (22.2%)	-	3 (37.5%)	1 (16.7%)
<b>Total:</b>	<b>29</b>	<b>9</b>	<b>2</b>	<b>4</b>	<b>6</b>

Period: 01 July 2016 – 31 December 2016

### 3. OVERALL TOP- LEVEL PERFORMANCE PER STRATEGIC OBJECTIVE

The graph below illustrates the top layer performance of the Overstrand Municipality against the Municipality's Strategic Objectives as derived from the Municipality's Integrated Development Plan (IDP) for the period 1 July 2016 – 31 December 2016.



Overstrand Municipality		Strategic Objective				
		The creation and maintenance of a safe and healthy environment	The encouragement of structured community participation in the matters of the municipality	The promotion of tourism, economic and social development	The provision and maintenance of municipal services	The provision of democratic, accountable and ethical governance
<b>KPI Not Met</b>	3 (10.3%)	-	-	2 (22.2%)	1 (14.3%)	-
<b>KPI Almost Met</b>	1 (3.4%)	-	-	-	1 (14.3%)	-
<b>KPI Met</b>	11 (37.9%)	-	1 (100%)	4 (44.4%)	1 (14.3%)	5 (50%)
<b>KPI Well Met</b>	8 (27.6%)	-	-	-	4 (57.1%)	4 (40%)
<b>KPI Extremely Well Met</b>	6 (20.7%)	2 (100%)	-	3 (33.3%)	-	1 (10%)
<b>Total:</b>	<b>29</b>	<b>2</b>	<b>1</b>	<b>9</b>	<b>7</b>	<b>10</b>

Period: 01 July 2016 – 31 December 2016

## COMMENTS ON THE PAST YEAR'S ANNUAL REPORT AND AUDIT REPORT

In terms of Section 72(1)(a)(iii) the following is submitted regarding progress on resolving problems identified in the 2014/2015 Annual Report:

<b>Auditor-General Report on Financial Performance 2014/15</b>	
<b>Audit Report Status:</b>	<b>Unqualified (Clean Audit)</b>
<b>Non-Compliance Issues</b>	<b>Remedial Action Taken</b>
There were no findings of any material misstatements in the financial statements prepared by the Municipality in accordance with S122 of the MFMA.	
There were no material findings of any instances of material non-compliance with specific matters in laws and regulations applicable to the Municipality.	

*Table 1.: AG Report on Financial Performance 2014/15*

<b>Auditor-General Report on Service Delivery Performance: 2014/15</b>	
<b>Audit Report Status:</b>	<b>Unqualified (Clean Audit)</b>
<b>Non-Compliance Issues</b>	<b>Remedial Action Taken</b>
There were no material findings on the annual performance report concerning the usefulness and the reliability of the information reported by the Municipality.	

*Table 2.: AG Report on Service Delivery Performance 2014/15*

## EXPENDITURE, REVENUE, CAPITAL, CASH, DEBTORS AND SALARIES PERFORMANCE

	<b>Amended Budget</b>	<b>Actual 31/12/2016</b>	<b>%</b>
<b>Operational Expenditure</b>	1 072 995 227	497 919 408	46%
<b>Operational Revenue (Excl. Capital Grants)</b>	993 174 733	542 455 355	54%

### EXPENDITURE

Approximately 46% of the operating expenditure budget of R1072 995 227 was spent as at the end of December 2016. Preliminary expenditure savings and additional requests have been identified during the review of the budget. These amounts are listed in the tables below. (See Annexure B for further details)

#### EXPENDITURE SAVINGS

General Expenses and Repairs & Maintenance	R 835 000
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#### EXPENDITURE REQUESTS

General Expenses and Repairs & Maintenance	R 5097 700
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## REVENUE

Approximately 54% of the operating revenue budget of R993 174 733 was levied or collected as at the end of December 2016.

All indications are that the services revenue will materialised as budgeted.

## ADDITIONAL REVENUE

Grant Revenue, Interest on Investments and other Revenue	R 6 826 834
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## CAPITAL

	Original Budget	Amended Budget	Actual 31/12/2016	%
Capital Expenditure	88 356 069	88 356 069	20 229 827	23%

The capital expenditure as at the end of December 2016, including commitments, amounts to R49 909 036 and equates to 57% of the budget actually spent or committed. Minor re-allocations between projects are listed in Annexure B.

## CASH MANAGEMENT

Cash flow predictions are as anticipated. The cash balance at the end of December 2016 amounts to R237 113 257.

## DEBTORS

Debtors' levels remain stable. The increased debtors results from the year-on-year increase in billings from increased tariffs at the start of the new financial year. This conclusion can be drawn from the increase in the 0-30 days (current) debtors.

## SALARIES & WAGES

All indications are that the salary budget will not be exceeded.



## ADJUSTMENTS BUDGET

Regulation 23 of the Municipal Budget and Reporting Regulations provides, *inter alia* for the following:

“An adjustment budget may be tabled in the Municipal Council at any time after the Mid-year Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year. Furthermore, except under certain circumstances only one adjustment budget may be tabled in Council during a financial year.”

Accordingly, it is recommended that a report on adjustments to the budget be submitted to Council for consideration before 28 February 2017.

**CC Groenewald  
MUNICIPAL MANAGER**

**Municipal manager’s quality certification**

I, C C Groenewald, the Municipal Manager of Overstrand Municipality, hereby certify that the –

**Municipal Manager’s Report on the Mid-Year Budget and Performance Assessment**

as at December 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: CC Groenewald

Municipal Manager of Overstrand Municipality (WC032)

Signature: 

Date: 17-01-2017

**PROVISIONAL 2016/2017 OPERATIONAL BUDGET MID YEAR REVIEW**

DIRECTORATE	DEPARTMENT	UKEY	Cost Allocation	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
<b>EXPENDITURE</b>								
MANAGEMENT SERVICES	MUNICIPAL COURT	20150212012494	10080201120000	ConsServ:Legal Cost - Legal Advic&Litig	-65 000			Transfer to maintenance @ Mun Court
MANAGEMENT SERVICES	ICT	20150212015958	10660204410000	OperCost:Ext Comp Serv-Wireless Ntwrk	-100 000			Transfer to maintenance @ Mun Court
MANAGEMENT SERVICES	MUNICIPAL COURT	NEW UKEY		ContrServ:Maint. Build&Facilities		165 000		Transfer to maintenance @ Mun Court
MANAGEMENT SERVICES	ICT	20150212015957	10660204380000	OperCost:Ext Comp Serv-Special CompServ	-300 000			ICT Minor Assets for Laptops and other requirements
MANAGEMENT SERVICES	ICT	20150212015958	10660204410000	OperCost:Ext Comp Serv-Wireless Ntwrk	-100 000			ICT Minor Assets for Laptops and other requirements
PROTECTION SERVICES	TRAFFIC	20151030110210	10700203810001	OperCost:Assets < Capital Threshold		30 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	TRAFFIC	20150212016249	10700204720000	OperCost:Printing&Publications		50 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	TRAFFIC	20150212016275	10700205220000	OperCost:Uniform&Protective Clothing		50 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	TRAFFIC	20150929143723	10700200420001	OutsracdServ:Hygiene Servs		5 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	TRAFFIC	20150212016264	10700201430000	ContrServ:Maint. Build&Facilities		50 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	TRAFFIC	20150212016265	10700201440000	ContrServ:Maint. Of Equipm		20 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	TRAFFIC	20150212016280	10700203280000	Inventory:Finished Goods		50 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	TRAFFIC	20160108105905	10700203950001	OperCost:Catering Municipal Activities		3 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	VEHICLE TESTING	20150212016552	10720204720000	OperCost:Printing&Publications		30 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	VEHICLE TESTING	20150212016567	10720201430000	ContrServ:Maint. Build&Facilities		15 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	VEHICLE TESTING	20150212016580	10720203300000	Inventory:Materials&Supplies		20 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	VEHICLE LICENSING	20150212016808	10750204720000	OperCost:Printing&Publications		50 000		Refer to detail list of request from Protection Services
PROTECTION SERVICES	FIRE SERVICES	20150212016735	10740200410000	OursrcdServ: Fire Serv		500 000		Funding for Ground crew and aerial resources
PROTECTION SERVICES	FIRE SERVICES	20150212016439	10710201620000	ContServ: Safeguard&Security		1 000 000		Additional funds required for additional sites as required (CFO & MM requested additional security at Besemhouts kloof, Onrus Campsite, White House and Traffic)
COUNCIL &MAYOR'S OFFICE	COUNCIL GENERAL	NEW UKEY		RemunCouncilrs:Basic Salary		283 357		ADDITIONAL MAYCO MEMBER AUG 2016
COUNCIL &MAYOR'S OFFICE	COUNCIL GENERAL	NEW UKEY		RemunCouncilrs:Basic Salary		113 343		ADDITIONAL MAYCO MEMBER MAR 2017
COUNCIL &MAYOR'S OFFICE	COUNCIL GENERAL	NEW UKEY		OperCost:Trav&Subs-Dom Accommodat		50 000		Additional S&T
COMMUNITY SERVICES	STREETS:SF	20150212019212	11430201430000	ContrServ:Maint. Build&Facilities		120 000		Grader rental
COMMUNITY SERVICES	STREETS:GB	20150212019326	11440201430000	ContrServ:Maint. Build&Facilities		600 000		Grader rental
COMMUNITY SERVICES	WATER DISTR: GB	20150212027102	13780203300000	Inventory:Materials&Supplies		200 000		Plastic doors to PDA toilets and additional jet vac services
COMMUNITY SERVICES	SEWER DISTR: SF	20150212027006	13770201630000	ContrServ:Sewerage Servs		30 000		Additional jet vac services
COMMUNITY SERVICES	SEWER DISTR: SF	20150212026990	13770203300000	Inventory:Materials&Supplies		30 000		Additional jet vac services
COMMUNITY SERVICES	SEWER DISTR: GB	20150212027089	13780201450000	ContrServ:Maint. Of Unspecified Assets		50 000		for maintenance
COMMUNITY SERVICES	SEWER DISTR: GB	20150212027102	13780203300000	Inventory:Materials&Supplies		50 000		for maintenance
COMMUNITY SERVICES	SOLID WASTE: SF	20150212026268	13430203300000	Inventory:Materials&Supplies		100 000		repairs to damage due to unrest
COMMUNITY SERVICES	SOLID WASTE: GB	20150212026584	13620203260000	Inventory:Consumable Store-Stndrd Rated		50 000		repairs to damage due to vandalism
COMMUNITY SERVICES	STREETS: KM	20150212018950	11400203300000	Inventory:Materials&Supplies		263 000		maintenance of roads
COMMUNITY SERVICES	SEWER TANKERS: KM	20150212027337	13950201630000	ContrServ:Sewerage Servs		300 000		hiring of sewer
INFRASTRUCTURE & PLANNING	ENGINEERING SERV	20150212023264	12190203810000	OperCost:Assets < Capital Threshold		250 000		Funded from MIG
FINANCE	EXP & ASSETS	20160216153751	10190204380001	OperCost:Ext Comp Serv-Special CompServ	-120 000			Fin Man Capacity Grant
MANAGEMENT SERVICES	HUMAN RESOURCES	NEW UKEY		OperCost:Bursaries (Empls)		120 000		Fin Man Capacity Grant
FINANCE	EXP & ASSETS	20150212013582	10190200730000	ConsServ:Business&Fin Managemnt	-150 000			Savings on Contracted Services
INFRASTRUCTURE & PLANNING	DEP DIR ENGINEERING	NEW UKEY		ConsServ:Inf&Plan-Ecological		50 000		Greenest Municipality
MANAGEMENT SERVICES	HUMAN RESOURCES	NEW UKEY		Cost Centre to be determined (Temp HR)		60 000		Local Government Graduate Internship Grant
COMMUNITY SERVICES	AREA MANAGER: HM	NEW UKEY				305 000		Ward 07 - Re-allocations from Capex to Opex
COMMUNITY SERVICES	AREA MANAGER: HM	20160615104236	10540201430001	ContrServ:Maint. Build&Facilities		-150 000		Ward 06 - Re-allocations from Opex to Capex
COMMUNITY SERVICES	AREA MANAGER: HM	NEW UKEY				140 000		Ward 05- Re-allocations from Capex to Opex
COMMUNITY SERVICES	AREA MANAGER: HM	NEW UKEY				45 000		Ward 12- Re-allocations from Capex to Opex
					<b>-835 000</b>	<b>5 097 700</b>	<b>0</b>	
<b>REVENUE</b>								
INFRASTRUCTURE & PLANNING	ENGINEERING SERV	NEW UKEY		CapMonetar:Mun Infrastructure Grant			-500 000	PMU Building Furniture
COMMUNITY SERVICES	MULTI PURPOSE CENTRE	20150212021056	11750127850000	CapMonetar:Mun Infrastructure Grant			1 000 000	Re-allocation of MIG
COMMUNITY SERVICES	SPORTSGROUND:HM	20150212022499	12110127850000	CapMonetar:Mun Infrastructure Grant			800 000	Re-allocation of MIG
COMMUNITY SERVICES	STREETS:HM	20150212019176	11410127850000	CapMonetar:Mun Infrastructure Grant			645 589	Re-allocation of MIG
COMMUNITY SERVICES	SPORTSGROUND:KM	20150212022382	12100127850000	CapMonetar:Mun Infrastructure Grant			-1 345 589	Re-allocation of MIG
COMMUNITY SERVICES	STORMWATER:GB	20160229161700	11540127850001	CapMonetar:Mun Infrastructure Grant			-600 000	Re-allocation of MIG
COMMUNITY SERVICES	SEWER HM	20160229160228	13760127850001	CapMonetar:Mun Infrastructure Grant			-1 399 000	Re-allocation of MIG
COMMUNITY SERVICES	WATER HM	20150212029972	14810127850000	CapMonetar:Mun Infrastructure Grant			1 399 000	Re-allocation of MIG
FINANCE	EXP & ASSETS	20160217092649	10190155361001	OperMonetr:WC-Financial Management			120 000	Fin Man Capacity Grant
MANAGEMENT SERVICES	HUMAN RESOURCES	NEW UKEY		OperMonetr:WC-Financial Management			-120 000	Fin Man Capacity Grant
INFRASTRUCTURE & PLANNING	DEP DIRECTOR ENG PLA	20161103095838	12210153730001	OperMonetr:Water Services Operating (ACIP)			-570 895	Additional ACIP Funds received
FINANCE	EXP & ASSETS	20161125120957	10190103000001	SalesServices:Sale-Scrap			-1 943 939	Mun Auction Revenue
INFRASTRUCTURE & PLANNING	DEP DIR ENGINEERING	NEW UKEY		Greenest Municipality			-50 000	Additional Provincial Allocation

DIRECTORATE	DEPARTMENT	UKEY	Cost Allocation	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
MANAGEMENT SERVICES	HUMAN RESOURCES	NEW UKEY		Local Government Graduate Internship Grant			-60 000	Additional Provincial Allocation
PROTECTION SERVICES	FIRE SERVICES	NEW UKEY		Fire Services Capacity Grant			-1 200 000	Additional Provincial Allocation
REFUSE INCOME	REFUSE INCOME	20160817142534	13650102460000	SalesServices:Development Charges			-2 000	Req from Hanre
				INTEREST ON INVESTMENTS			-3 000 000	Additional Interest on Investments
				LEGAL FEES			-350 000	Re-allocation of Legal fees revenue
				LEGAL FEES			350 000	Re-allocation of Legal fees revenue
							<b>-6 826 834</b>	
<b>BOTTOMLINE ON MID YEAR REVIEW</b>					<b>-835 000</b>	<b>5 097 700</b>	<b>-6 826 834</b>	
							<b>-2 564 134</b>	

**PROVISIONAL 2016/2017 CAPITAL BUDGET MID YEAR REVIEW**

<u>Comment/Council Resolutions</u>	<u>Funding</u>	<u>Date</u>	<u>Reference</u>	<u>COUNCIL</u>	<u>GRANTS</u>	<u>TOTAL</u>	<u>Vote numbers</u>	<u>Comment</u>
<b>Original Capital Budget</b>		20160701	CAP2017001	<b>43 432 254</b>	<b>44 923 815</b>	<b>88 356 069</b>		
<b>REDUCTION OF CAPITAL BUDGET :</b>								
<b>1.MIG REDUCTION &amp; RE-ALLOCATION:</b>								
1.1 PMU MIG PROJECT	MIG	20170123	CAP2017008		250 000	250 000	NEW	MIG RE-ALLOCATION
1.2 EXTENSION OF THUSONG CENTRE	MIG	20170123	CAP2017008		-1 000 000	-1 000 000	5 02 5001 038 1	MIG RE-ALLOCATION
1.3 SPORT FACILITIES	MIG	20170123	CAP2017008		-800 000	-800 000	5 02 5001 040 1	MIG RE-ALLOCATION
1.4 REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	20170123	CAP2017008		-145 589	-145 589	5 02 5001 009 1	MIG RE-ALLOCATION
1.5 REHABILITATE ROADS - MASAKHANE	MIG	20170123	CAP2017008		-500 000	-500 000	5 02 5001 044 1	MIG RE-ALLOCATION
1.6 FLOODLIGHTS -HAWSTON SPORTS GROUNDS	MIG	20170123	CAP2017008		1 345 589	1 345 589	5 02 5008 007 1	MIG RE-ALLOCATION
1.7 UPGRADE STORMWATER DRAINAGE	MIG	20170123	CAP2017008		600 000	600 000	5 02 5001 054 1	MIG RE-ALLOCATION
<b>2.ACIP PROJECT:</b>								
WWTW UPGRADE STANFORD (ACIP)	ACIP	20170123	CAP2017008		-3 500 000	-3 500 000	5 02 5001 052 1	PROJECT TO BE REDUCED WITH ACIP GRANT
<b>EXTENSION OF CAPITAL BUDGET :</b>								
<b>1.</b>								
MINOR ASSETS -ICT OVERSTRAND WIDE	Surplus	20170123	CAP2017008	400 000		400 000	5 02 5005 066 1	LAPTOPS FOR COUNCILLORS TRANSFERRED FROM OPERATIONAL SAVINGS
DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	Surplus	20170123	CAP2017008	65 000		65 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	Surplus	20170123	CAP2017008	230 000		230 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
MINOR ASSETS -HERMANUS PARKS DEPARTMENT	Surplus	20170123	CAP2017008	120 000		120 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
<b>2.FIRE SERVICE CAPACITY BUILDING GRANT:</b>								
FIRE SERVICE CAPACITY BUILDING GRANT	PROV	20170123	CAP2017008		1 200 000	1 200 000	NEW	FIRE SERVICES CAPACITY TO BE UTILIZED FOR VEHICLES AS IDENTIFIED BY USER DEPARTMENT AS INDICATED IN PROVINCIAL GAZETTE - 7705 - 24 NOV 2016 ALLOCATION
<b>3.HOUSING:</b>								
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	Surplus-BILC	20170123	CAP2017008	1 000 000		1 000 000	5 02 5009 011 1	FUNDS ALLOCATED TO PROJECT AS IDENTIFIED AT MID YEAR REVIEW PROCESS
<b>4. WATER GFS :</b>								
REPLACEMENT OF OVERSTRAND WATER PIPES	EL6-R/Over	20170123	CAP2017008	10 276		10 276	5 02 5001 022 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	EL6-R/Over	20170123	CAP2017008	207 255		207 255	5 02 5001 024 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
PEARLY BEACH WTW PRE-TREATMENT	Surplus-BILC	20170123	CAP2017008	350 000		350 000	5 02 5001 023 1	ADDITIONS AS REQUESTED FROM H BLIGNAUT AS IDENTIFIED AT MID YEAR REVIEW PROCESS
<b>5. SEWERAGE GFS :</b>								
UPGRADING OF PUMPSTATIONS	EL7	20170123	CAP2017008	535 856		535 856	5 02 5001 027 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
STANFORD - SEWER NETWORK EXTENSION	EL7	20170123	CAP2017008	520 341		520 341	5 02 5001 028 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
UPGRADING OF KIDBROOKE PIPELINE	EL7	20170123	CAP2017008	791 822		791 822	5 02 5001 029 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
<b>6. TRANSFER BETWEEN FINANCE &amp; ADMIN GFS AND ROADS GFS :</b>								
VEHICLES -REFURBISHMENT/REBUILD ENGINES	Surplus	20170123	CAP2017008	-256 607		-256 607	5 02 5006 001 1	TRANSFER BETWEEN FINANCE-ADMIN GFS & ROADS GFS
HAWSTON - SIDEWALKS	Surplus	20170123	CAP2017008	100 000		100 000	5 02 5008 057 1	TRANSFER BETWEEN FINANCE-ADMIN GFS & ROADS GFS
ATLANTIC DRIVE WALKWAY	Surplus	20170123	CAP2017008	156 607		156 607	5 02 5008 019 1	TRANSFER BETWEEN FINANCE-ADMIN GFS & ROADS GFS
<b>7. WARD PROJECT AMENDMENTS :</b>								
<b>WARD 7</b> -UPGRADING OF SANDBAAI HALL	Operating cash -WSP	20170123	CAP2017008	-80 000		-80 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET
VOS COASTAL PATH	Operating cash -WSP	20170123	CAP2017008	-25 000		-25 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET
UPGRADING OF SANDBAAI BEACH AREAS	Operating cash -WSP	20170123	CAP2017008	-50 000		-50 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET
BEAUTIFYING SANDBAAI BERM	Operating cash -WSP	20170123	CAP2017008	-150 000		-150 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET
STREET LIGHTING (INCLUDING LIGHTS AT THE BERM)	Operating cash -WSP	20170123	CAP2017008	-95 000		-95 000	5 02 5008 055 1	TRANSFER BUDGET TO NEW CAPITAL -STREETLIGHTS PROJECT
	Operating cash -WSP	20170123	CAP2017008	95 000		95 000	NEW	NEW CAPITAL STREETLIGHTS PROJECT IDENTIFIED BY WARD COMMITTEE
<b>WARD 4</b> -UPGRADING OF MOFFAT HALL	Operating cash -WSP	20170123	CAP2017008	-120 000		-120 000	5 02 5008 037 1	TRANSFER TO COMMONAGE IN WEST CLIFF PROJECT- 50250080361
COMMONAGE IN WEST CLIFF	Operating cash -WSP	20170123	CAP2017008	120 000		120 000	5 02 5008 036 1	TRANSFER FROM UPGRADING OF MOFFAT HALL - 50250080371
<b>WARD 6</b> -PA SYSTEM - ZWELIHE COMMUNITY HALL	Operating cash -WSP	20170123	CAP2017008	-85 000		-85 000	5 02 5008 040 1	TRANSFER BUDGET TO NEW CAPITAL VOTE-UPGRADING OF MASIBULELE CRECHE ROOF PROJECT
	Operating cash -WSP	20170123	CAP2017008	85 000		85 000	NEW	NEW CAPITAL PROJECT -UPGRADING OF MASIBULELE CRECHE ROOF TRF FROM 50250080401
	Operating cash -WSP	20170123	CAP2017008	150 000		150 000	NEW	NEW PROJECT -UPGRADING OF MASIBULELE CRECHE ROOF-TRF FROM OPEX BUDGET -20160615104236
<b>WARD 5</b> -UPGRADING OF MASIZAKHE CRECHE	Operating cash -WSP	20170123	CAP2017008	-140 000		-140 000	5 02 5008 039 1	TRANSFER TO OPERATIONAL BUDGET
<b>WARD 12</b> -PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	Operating cash -WSP	20170123	CAP2017008	-45 000		-45 000	5 02 5008 046 1	TRANSFER TO OPERATIONAL BUDGET
<b>MID YEAR REVIEW CHANGES</b>				<b>3 890 550</b>	<b>-2 550 000</b>	<b>1 340 550</b>		
<b>GRAND TOTAL</b>				<b>47 322 804</b>	<b>42 373 815</b>	<b>89 696 619</b>		

**Overstrand Municipality**

**SDBIP 2016/2017: Top Layer SDBIP Report - Mid Year Assessment Report - 1 July 2016 to 31 December 2016**

Ref	Strategic Objective	KPI	KPI Owner	Baseline	Annual Target	QUARTER 1 - ENDING 30 SEPTEMBER 2016					QUARTER 2 - ENDING 31 DECEMBER 2016					Overall Performance for Sep 2016 to Dec 2016		
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
<b>Basic Service Delivery</b>																		
TL2	The provision and maintenance of municipal services	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	Director: Community Services	163240	100,000	0	140	B	[D371] Deputy Director: Operational Services: COMPLY (September 2016)		15,000	7,606	R	[D371] Deputy Director: Operational Services: CONTRACTORS PROGRAMMED REPAIR OF POTHOLES 1ST TWO QUARTERS (December 2016)	[D371] Deputy Director: Operational Services: RESEAL TO COMMENCE IN 3RD QUARTER. (December 2016)	15,000	7,606	R
TL3	The provision and maintenance of municipal services	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	Director: Infrastructure & Planning	88%	90%	90%	93%	G2	[D415] Deputy Director: Infrastructure & Planning: 93% of samples complied with the required standards (September 2016)		90%	95%	G2	[D415] Deputy Director: Infrastructure & Planning: Treated effluent complied 95% with standards for this quarter (December 2016)		90%	94%	G2
TL4	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	Director: Infrastructure & Planning	96%	95%	95%	99%	G2	[D416] Deputy Director: Infrastructure & Planning: 99% of samples complied with SANS 0241 standards (September 2016)		95%	99%	G2	[D416] Deputy Director: Infrastructure & Planning: 99% of Drinking water samples taken complied with the SANS0241 standards (December 2016)		95%	99%	G2
TL5	The provision and maintenance of municipal services	Limit unaccounted water to less than 20% ((Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100)	Director: Community Services	19.33	20%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A
TL20	The provision and maintenance of municipal services	Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	Director: Infrastructure & Planning	5.78%	7.50%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A
TL21	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October 2016	Director: Infrastructure & Planning	1	1	0	0	N/A			1	1	G	[D418] Deputy Director: Infrastructure & Planning: The Overstrand Water Services Audit Report for 2015/16 was submitted to DWS in October 2016 (October 2016)		1	1	G
TL30	The creation and maintenance of a safe and healthy environment	Annually review and submit Disaster Management Plan to the District by the end of June 2017	Director: Protection Services	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL31	The creation and maintenance of a safe and healthy environment	Arrange public awareness sessions on Protection Services	Director: Protection Services	88	88	10	25	B	[D219] Director: Protection Services: 4 school visits, 15 fire public awareness's, 6 bylaw enforcement (September 2016)		15	13	O	[D219] Director: Protection Services: 13 awareness's conducted (December 2016)	[D219] Director: Protection Services: more awareness's will be conducted in the next quarter. (December 2016)	25	38	B
TL32	The creation and maintenance of a safe and healthy environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Director: Protection Services	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL33	The creation and maintenance of a safe and healthy environment	Review the Fire Management Plan by the end of June 2017	Director: Protection Services	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL34	The creation and maintenance of a safe and healthy environment	Collect R10,000,000 Public Safety Income by 30 June 2017	Director: Protection Services	R 14 285 330	R 10,000,000	R 2,500,000	R 10,044,233	B	[D222] Director: Protection Services: Extract from T.B of 30.09.2016 (September 2016)	[D222] Director: Protection Services: Extract from T.B of 30.09.2016 (September 2016)	R 2,500,000	R 9,442,940	B	[D222] Director: Protection Services: Extract of TB of 31/12/2016 (December 2016)		R 5,000,000	R 19,487,173	B
TL35	The provision and maintenance of municipal services	Provision of water to informal households based on the standard of 1 water point to 25 households	Director: Community Services	3144	126	0	0	N/A			0	0	N/A			0	0	N/A

Ref	Strategic Objective	KPI	KPI Owner	Baseline	Annual Target	QUARTER 1 - ENDING 30 SEPTEMBER 2016					QUARTER 2 - ENDING 31 DECEMBER 2016					Overall Performance for Sep 2016 to Dec 2016		
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL36	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households	Director: Community Services	32544	32,483	0	0	N/A			0	0	N/A			0	0	N/A
TL37	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week. (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Director: Community Services	33224	31,132	0	0	N/A			0	0	N/A			0	0	N/A
TL38	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Director: Community Services	3144	52	0	0	N/A			0	0	N/A			0	0	N/A
TL39	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance department's billed households)	Director: Infrastructure & Planning	26476	20,467	0	0	N/A			0	0	N/A			0	0	N/A
TL40	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Director: Finance	6842	7,100	7,100	7,503	G2	[D141] Senior Manager: Revenue: 7304 Households Total Households 32446 (July 2016) [D141] Senior Manager: Revenue: 7298 Households Total Households 32429 R4 355 084.28 (August 2016) [D141] Senior Manager: Revenue: 7503 Households Total Households 32664 R4 488 279.95 (September 2016)	[D141] Senior Manager: Revenue: n/a (July 2016) [D141] Senior Manager: Revenue: n/a (August 2016) [D141] Senior Manager: Revenue: n/a (September 2016)	7,100	7,665	G2	[D141] Senior Manager: Revenue: 7504 Households Total Households 32615 R4 498 246.35 (October 2016) [D141] Senior Manager: Revenue: 7 532 Households Total Households 32615 R4 536 177.56 (November 2016) [D141] Senior Manager: Revenue: 7 665 Households Total Households 32614 R4 608 643.54 (December 2016)	[D141] Senior Manager: Revenue: n/a (October 2016) [D141] Senior Manager: Revenue: n/a (November 2016) [D141] Senior Manager: Revenue: n/a (December 2016)	7,100	7,665	G2
TL41	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for 2016/17 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100)	Municipal Manager	88.21%	98%	5%	7.29%	G2	[D14] Municipal Manager: Target met. (September 2016)		25%	23%	O	[D14] Municipal Manager: Target not met. (December 2016)	[D14] Municipal Manager: Target would have been met if Shadow amounts were reckoned in. As soon as capital projects are completed satisfactorily and invoices are received, allocated (shadowed) funds will be utilised for payment thereof. (December 2016)	25%	23%	O
TL42	The provision and maintenance of municipal services	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	Director: Community Services	3159	629	0	0	N/A			0	0	N/A			0	0	N/A
TL43	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households. (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Director: Community Services	31719	28,183	0	0	N/A			0	0	N/A			0	0	N/A
TL44	The provision and maintenance of municipal services	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2017 (Actual MIG expenditure/Allocation received)	Director: Infrastructure & Planning	new kpi	100%	5%	11%	B	[D420] Director: Infrastructure & Planning: Prelim figures. Awaiting MIG dashboard from Provincial Treasury (September 2016)		20%	28%	G2	[D420] Director: Infrastructure & Planning: 28% of MIG spent (December 2016)		20%	28%	G2

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						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R

### Good Governance and Public Participation

TL6	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate consistent and regular communication with residents	Director: Community Services	8	8	1	1	G	[D373] Director: Community Services: COMPLIED : MEETINGS ONLY HELD IN SEPTEMBER DUE TO IEC ELECTIONS (September 2016)		2	2	G	[D373] Director: Community Services: Complied (October 2016) [D373] Director: Community Services: COMPLIED (November 2016)		3	3	G
TL7	The provision of democratic, accountable and ethical governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Director: Management Services	4	4	1	1	G	[D11] Director: Management Services: Target met. See attached the Executive Management Team meeting minutes for 6 September 2016. (September 2016)		1	1	G	[D11] Director: Management Services: Target met. (December 2016)		2	2	G

### Local Economic Development

TL8	The promotion of tourism, economic and social development	Provide three reports on LED and Tourism initiatives to Council by end June 2017	Director: Economic Development	new kpi	3	0	0	N/A			1	0	R	[D432] Manager: LED: No report submitted. (December 2016)	[D432] Manager: LED: Reports will be submitted before end of January 2017. (December 2016)	1	0	R
TL9	The promotion of tourism, economic and social development	Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2016	Director: Economic Development	new kpi	1	1	1	G	[D441] Director: Economic Development: Report with list of grants submitted. (July 2016)		0	0	N/A			1	1	G
TL10	The promotion of tourism, economic and social development	Support 30 SMME's in terms of the SMME Development Programme by 30 June 2017	Director: Economic Development	73	30	5	17	B	[D442] Director: Economic Development: Target achieved. (September 2016)		10	10	G	[D442] Director: Economic Development: List of SMME's supported attached, as assistance were given to 10 SMME's. (December 2016)		15	27	B
TL11	The promotion of tourism, economic and social development	Raise funds for local economic development through financial and non-financial resources mobilisation	Director: Economic Development	4	2	1	0	R	[D443] Director: Economic Development: No funds were raised. (September 2016)	[D443] Director: Economic Development: Funds will be raised in the Second Quarter. (September 2016)	0	0	N/A			1	0	R
TL12	The promotion of tourism, economic and social development	Manager LED to report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Director: Economic Development	new kpi	4	1	1	G	[D444] Director: Economic Development: Quarterly report submitted to Director. (September 2016)		1	1	G	[D444] Director: Economic Development: Quarterly report submitted to Director LED. (December 2016)		2	2	G
TL13	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 421 work opportunities)	Director: Economic Development	517	517	120	127	G2	[D445] Director: Economic Development: 127 work opportunities created from July - September 2016 (unaudited figures). (September 2016)		130	468	B	[D445] Director: Economic Development: 468 Work opportunities created through the Overstrand Seasonal Project. Unaudited figures (December 2016)		250	595	B
TL14	The promotion of tourism, economic and social development	Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Director: Economic Development	new kpi	12	3	3	G	[D446] Director: Economic Development: Total of 136 walk ins. (July 2016) [D446] Director: Economic Development: Hermanus - 52 walk ins Zwelihle - 9 walk ins (August 2016) [D446] Director: Economic Development: Hermanus - 70 walk ins Zwelihle - 15 walk ins Total - 85 (September 2016)		3	3	G	[D446] Director: Economic Development: Walk ins per area: Hermanus - 403 Zwelihle - 17 Kleinmond - 23 (October 2016) [D446] Director: Economic Development: Hermanus - 104 walk ins (November 2016) [D446] Director: Economic Development: Hermanus - 18 Hawston - 9 Kleinmond - 6 Total: 33 (December 2016)		6	6	G



Ref	Strategic Objective	KPI	KPI Owner	Baseline	Annual Target	QUARTER 1 - ENDING 30 SEPTEMBER 2016					QUARTER 2 - ENDING 31 DECEMBER 2016					Overall Performance for Sep 2016 to Dec 2016		
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL45	The promotion of tourism, economic and social development	Compile an action plan to improve on the LED maturity assessment	Director: Economic Development	2	1	0	0	N/A			0	0	N/A			0	0	N/A
TL47	The promotion of tourism, economic and social development	Support 20 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2017	Director: Economic Development	new kpi	20	5	20	B	[D449] Manager: LED: Capacity Building: Green skills training for contractors Date: 22 - 26 Aug 2016 Total participants: 20 (August 2016) [D449] Manager: LED: 20 Participants supported in August 2016 (September 2016)	[D449] Manager: LED: Support was given in August to a total of 20 participants, who attended the Green skills training workshop. (September 2016)	5	0	R	[D449] Manager: LED: No support provided to Emerging Contractors. (December 2016)	[D449] Manager: LED: Training planned for February 2017. (December 2016)	10	20	B

#### Municipal Financial Viability and Management

TL1	The provision of democratic, accountable and ethical governance	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	Director: Community Services	100	98%	20%	21.63%	G2	[D370] Director: Community Services: COMPLIED (September 2016)		50%	53.07%	G2	[D370] Director: Community Services: Complied (December 2016)		50%	53.07%	G2
TL15	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Director: Finance	3.72	1.5	0	0	N/A			0	0	N/A			0	0	N/A
TL16	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Director: Finance	17.13	17.20%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A
TL17	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	Director: Finance	10.36	12.20%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A
TL18	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by 31 August 2016	Director: Finance	1	1	1	1	G	[D123] Deputy Director: Finance & SCM: Not applicable for the period. (July 2016) [D123] Deputy Director: Finance & SCM: AFS submitted to the AG (August 2016) [D123] Deputy Director: Finance & SCM: Not applicable for the period. (September 2016)		0	0	N/A	[D123] Deputy Director: Finance & SCM: Not applicable for the period. (October 2016) [D123] Deputy Director: Finance & SCM: Not applicable for the period. (November 2016) [D123] Deputy Director: Finance & SCM: Not applicable for the period. (December 2016)		1	1	G
TL19	The provision of democratic, accountable and ethical governance	Submit a reviewed long term financial plan by end of October 2016	Director: Finance	1	1	0	0	N/A	[D170] Deputy Director: Finance & SCM: Not applicable for the period. (July 2016) [D170] Deputy Director: Finance & SCM: Not applicable for the period. (August 2016) [D170] Deputy Director: Finance & SCM: Draft plan received. (September 2016)		1	1	G	[D170] Deputy Director: Finance & SCM: Final plan received. (October 2016) [D170] Deputy Director: Finance & SCM: Not applicable for the period. (November 2016) [D170] Deputy Director: Finance & SCM: Not applicable for the period. (December 2016)		1	1	G

Ref	Strategic Objective	KPI	KPI Owner	Baseline	Annual Target	QUARTER 1 - ENDING 30 SEPTEMBER 2016					QUARTER 2 - ENDING 31 DECEMBER 2016					Overall Performance for Sep 2016 to Dec 2016		
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL46	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 96% (Receipts/total billed for the 12 month period x 100)	Director: Finance	97.74%	96%	96%	96.76%	G2	[D169] Director: Finance: TARGET ACHIEVED FOR THE DEBT RECOVERY FIGURES FOR JULY 2017 (July 2016) [D169] Director: Finance: TARGET ACHIEVED FOR THE DEBT RECOVERY FIGURES FOR AUGUST 2016 (August 2016) [D169] Director: Finance: TARGET ACHIEVED (September 2016)		96%	98.15%	G2	[D169] Director: Finance: TARGET ACHIEVED (October 2016) [D169] Director: Finance: TARGET ACHIEVED (November 2016) [D169] Director: Finance: TARGET ACHIEVED. (December 2016)		96%	98.15%	G2

#### Municipal Transformation and Institutional Development

TL22	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated)	Director: Management Services	new kpi	100%	20%	51%	B	[D86] Director: Management Services: 51% of Training budget spent as per HR Monthly report Sept 2016 (September 2016)		40%	40%	G	[D86] Director: Management Services: Complied (December 2016)		40%	51%	G2
TL23	The provision of democratic, accountable and ethical governance	Review the Municipal Organisational Staff Structure by the end of June 2017	Director: Management Services	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL24	The provision of democratic, accountable and ethical governance	Revise the Section 14 Access to Information Manual by the end of June 2017 to ensure compliant and up to date policies	Director: Management Services	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL25	The provision of democratic, accountable and ethical governance	92% of the approved and funded organogram filled (actual number of posts filled divided by the funded posts budgeted) x100}	Director: Management Services	92.31%	92%	92%	90.60%	O	[D89] Director: Management Services: Of a total of 1 143 posts, 1036 is filled and 107 is vacant. (September 2016)		92%	92%	G	[D89] Director: Management Services: Complied (December 2016)		92%	92%	G
TL26	The provision of democratic, accountable and ethical governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Director: Management Services	60	60	60	65	G2	[D49] Senior Manager: Human Resources: 64 People from employment equity targets employed within the 3 highest levels of management (July 2016) [D49] Senior Manager: Human Resources: 64 People from employment equity targets employed within the 3 highest levels of management (August 2016) [D49] Senior Manager: Human Resources: 65 People from employment equity targets employed within the 3 highest levels of management (September 2016)		60	65	G2	[D49] Senior Manager: Human Resources: 65 People from employment equity targets employed within the 3 highest levels of management (October 2016) [D49] Senior Manager: Human Resources: 65 People from employment equity targets employed within the 3 highest levels of management (November 2016) [D49] Senior Manager: Human Resources: 65 People from employment equity targets employed within the 3 highest levels of management (December 2016)		60	65	G2

Ref	Strategic Objective	KPI	KPI Owner	Baseline	Annual Target	QUARTER 1 - ENDING 30 SEPTEMBER 2016					QUARTER 2 - ENDING 31 DECEMBER 2016					Overall Performance for Sep 2016 to Dec 2016		
						Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL27	The provision of democratic, accountable and ethical governance	Provide legal assistance and input on policies, contracts, agreements, legislation, by-laws and authorities within 5 working days	Director: Management Services	553	553	138	311	B	[D69] Senior Manager: Legal Services: Legal Services attended to 94 legal referrals in July 2016. (July 2016) [D69] Senior Manager: Legal Services: Legal Services attended to 115 legal referrals in August 2016. (August 2016) [D69] Senior Manager: Legal Services: Legal Services attended to 102 legal referrals in September 2016, including legal opinions, reviewing and commenting on contracts, memorandum of understandings, reports, reviewing and commenting on affidavits, and draft letters. (September 2016)	[D69] Senior Manager: Legal Services: None (July 2016) [D69] Senior Manager: Legal Services: None. (August 2016) [D69] Senior Manager: Legal Services: None. (September 2016)	138	246	B	[D69] Senior Manager: Legal Services: Legal Services attended to 87 legal referrals in October 2016. (October 2016) [D69] Senior Manager: Legal Services: Legal Services attended to 101 legal referrals during November 2016. (November 2016) [D69] Senior Manager: Legal Services: Due to the festive season the amount of legal referrals decreased. This will steadily increase from January 2017. (December 2016)	[D69] Senior Manager: Legal Services: None. (October 2016) [D69] Senior Manager: Legal Services: None (November 2016) [D69] Senior Manager: Legal Services: None (December 2016)	276	557	B
TL28	The provision of democratic, accountable and ethical governance	Monthly Reports on additional court matters	Director: Management Services	new kpi	24	6	6	G	[D74] Senior Manager: Legal Services: Refer to July 2016 financial and operational stats report for the additional court. (July 2016) [D74] Senior Manager: Legal Services: The required monthly stats report regarding the operational and financial status of the additional court for August 2016 was provided to senior management. (August 2016) [D74] Senior Manager: Legal Services: The required operational and financial reports on the additional court was rendered to senior management for September 2016. (September 2016)	[D74] Senior Manager: Legal Services: None. (July 2016) [D74] Senior Manager: Legal Services: None. (August 2016) [D74] Senior Manager: Legal Services: None (September 2016)	6	6	G	[D74] Senior Manager: Legal Services: Kindly refer to the operational and financial reports for the additional court for October 2016. (October 2016) [D74] Senior Manager: Legal Services: Monthly reports were provided to senior management on the financial revenue generated from the court and its operations. (November 2016) [D74] Senior Manager: Legal Services: Legal Services is committed to making the additional court a success. We are already noting a substantial increase in revenue on a month by month basis in comparison to the previous financial period. This is clearly reflected in the provided comparison provided in December 2016. (December 2016)	[D74] Senior Manager: Legal Services: None. (October 2016) [D74] Senior Manager: Legal Services: None (November 2016) [D74] Senior Manager: Legal Services: None. (December 2016)	12	12	G
TL29	The promotion of tourism, economic and social development	Convene quarterly LDAC (Local Drug Action Committee) meetings	Director: Management Services	new kpi	4	1	0	R	[D95] Manager: Social Development: The only meeting for this quarter was scheduled for 11 August 2016. Unfortunately we informed a day before that the venue would not be available since the mayor needed it and it is the mayor's committee room. We could not get an alternative venue for the same date and the committee members could not commit to an alternative date at such a short notice and decided to cancel the meeting and to convene for the next scheduled meeting which is on 13 October 2016. (September 2016)	[D95] Manager: Social Development: The meeting dates and venues have been scheduled and booked in December 2015. The cancellation of the meeting was due to unforeseen circumstances and could not have been foreseen. (September 2016)	1	2	B	[D95] Manager: Social Development: The LDAC had a meeting on 13 October and on 8 December 2016. (December 2016)		2	2	G