

**REPORT: SECTION 52 – RESPONSIBILITIES OF MAYOR / VERSLAG: ARTIKEL 52
VERANTWOORDELIKHEDE VAN DIE BURGEMEESTER / INGXELO: U MHLATHI 52 - UXANDUVA
LUKA SODOLOPHU ()**

(6/18/7)

12 July 2019

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

PURPOSE OF THE REPORT

The report is tabled to Council in terms of Section 52(d) as required in terms of the Municipal Finance Management Act 56 of 2003.

BACKGROUND

Section 52 of the Municipal Finance Management Act 2003 (No.56) (MFMA) requires the Mayor to report to Council on the financial affairs of the municipality.

Section 52 (d)

The mayor of a municipality –

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

FINANCIAL IMPLICATIONS

None

RELEVANT LEGISLATION

Municipal Finance Management

Act, No 56 of 2003, section 52

Municipal Budget and Reporting Regulations, 17 April 2009

UITVOERENDE OPSOMMING

Die burgemeester van die munisipaliteit moet binne 30 dae na die einde van die kwartaal 'n verslag aan die Raad voorlê oor die finansiële posisie van die munisipaliteit.

RECOMMENDATION

That Council notes the quarterly report on the implementation of the budget and the financial affairs of the municipality for the year to date and the period ending 30 June 2019.

AANBEVELING

Dat die Raad kennis neem van die kwartaalverslag rakende die implementering van die begroting en die finansiële posisie van die munisipaliteit vir die jaar tot datum en die periode geëindig 30 Junie 2019.

ISINDULULO

Sesokuba iBhunga lithathele ingqalelo ingxelo ngokumiselwa kolwabiwo-mali kunye nemicimbi yezemali zomasipala zonyaka uzakuthi ga ngoku kunye nexesha eliphela ngomhla 30 kweyoKwindla 2019.

ANNEXURE

Section 52 Report



**GARDEN ROUTE DISTRICT
MUNICIPALITY**

FINANCIAL YEAR 2018 - 2019

**QUARTERLY MAYORAL SECTION 52
REPORT**

**YEAR TO DATE ENDING
30 JUNE 2019**

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Glossary

Annual Budget – Prescribed in section 16 of the MFMA - the formal means by which a Municipality approve official budget for the next three years.

Adjustment Budget – Prescribed in section 28 of the MFMA – the formal means by which a Municipality may revised its annual budget during the year.

Allocations (Transfers – see DORA) – Money received from Provincial or National Government.

Budget Related Policy (ies) – Policies of a Municipality affecting or affected by the budget, examples include Tariff Policy, Rates Policy, Credit Control and Debt Collection Policies.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet and must be included in the asset register.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Payments do not always coincide with budgeted expenditure timings - for example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government (see Allocations / Transfers).

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and Wasteful Expenditure – Expenditure that was made in vain and would/should have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations dated April 2009.

MFMA – The Municipal Finance Management Act – Act No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

MSCOA – Municipal Standard Chart of Accounts

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure – The day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the Rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budgeted estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised Expenditure – Generally, spending without, or in excess of, an Approved Budget.

Virement – A transfer of funds.

Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Garden Route District this means the different GFS classification the budget is divided.

Legislative Framework

This report has been prepared in terms of the following enabling legislation:

The Municipal Finance Management Act – Act No. 56 of 2003

- Section 52: Quarterly budget statements

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYORAL FOREWORD

Honourable Speaker, leaders of the opposition, honourable members of the Garden Route.

District Council on both sides of the house, the Municipal Manager and his Executive Management Team, members of the media, interest groups and the citizens of the Garden Route District. I would like to express a hearty warm welcome to you all.

These figures are presented in terms of Section 52 of the MFMA. The information is presented for the 4th Quarter ending 30 June 2019.

But before we go to the figures, herewith an overview of the 4th Quarter's events:

We are proud to announce that Nedbank was recently appointed as the new banking partners of Garden Route District Municipality (GRDM). On 2 May 2019, the Marketing team of Nedbank visited our Head Office to introduce themselves as our new banking partner.

It was once again a glorious occasion for the GRDM Fire Fighters, when they walked away victorious after winning the International Fire Fighters Day (IFFD) Challenge. Overstrand Municipality ended up in the 2nd place and Overberg District Municipality 3rd. The competition took place in Stellenbosch from 3 to 5 May 2019 and was hosted by the Stellenbosch Municipality at "Die Braak".

Councillors, management and staff of the GRDM, in collaboration with other stakeholders, on Friday 31 May 2019, launched a World No Tobacco Day campaign in front of the GRDM head-office in George. The launch took place in support of this worldwide initiative of which, according to the World Health Organisation (WHO), focuses on "tobacco and lung health". According to the WHO, the world-wide campaign increases awareness on the negative impact that tobacco had on the lung health of people, from cancer to chronic respiratory disease and the fundamental role lungs play for the health, as well as overall well-being of all people. The campaign also serves as a call-to-action; the advocating for effective policies to reduce tobacco consumption; and to engage stakeholders across multiple sectors in the fight for a tobacco free world.

GRDM hosted a Good Governance Summit during June 2019 at the prestigious Oubaai Hotel Golf & Spa. The event was attended by councillors and municipal executive managers of all Garden Route municipalities. Held in collaboration with the South African Local Government Association (Salga), the event shone the spotlight on the elements of good governance, the need thereof, and the result of a lack thereof.

I as the executive mayor of the GRDM, lamented the effects of red tape and bureaucracy on service delivery and economic development.

I have made a conscious decision to understand Section 156 of the Constitution of South Africa, and especially Section 84 of the Municipal Structures Act as it explicitly states what a municipality can do, is supposed to do, and cannot do. The challenge is one of interpretation when it comes to laws and regulations.

To transform the Garden Route economy, the R1bn pledged is from companies that originate in South Africa. They heard the call; they have done their homework; they are ready to invest in an area that is well governed, and well administered.

The money stems from South African companies who have taken their business overseas because of all the red tape and corruption. They are willing to invest, but red tape and bureaucracy keep them away.

I called on local government to follow the example of the one stop service-orientated Thusong Centres of national government when it comes to service delivery at grassroots level.

When someone walks into a municipal building - any office - that person should be assisted right there, not shown away.

Herewith an executive summary of the performance of the Council for the 4th Quarter ending 30 June 2019. The actual and budgeted figures reported, excludes the Roads Budget.

Revenue by source

The total revenue received by source for the 4th quarter amounts to **R11 632 000**, against an adjusted budget of **R240 645 000 (excluding Roads Agency)**. This represents **4.8%** recording of revenue for the fourth quarter and year to date received amounts to **R227 355 767** representing **94.5%** of the budgeted revenue.

The roads agency function is consolidated at year-end in the financial records.

Operating Expenditure by source

For the fourth quarter of the financial year the municipality records expenditure performance of **R63 613 000** against an adjusted budget of **R236 403 000 (excluding Roads Agency)**, representing **26.9%** of expenditure. The year to date expenditure amounts to **R222 809 000** representing **94.3%** of expenditure.

The salary expenditure for the fourth quarter was **R30 957 000** to an adjusted budget of **R140 534 000** (which includes contributions to post retirement benefits) representing **22.1%** spending of budget for the quarter and year to date amounts to **R125 320 000** representing **89%**.

The councillor remuneration for the fourth quarter amounts to **R2 741 000** to an adjusted budget of **R11 933 000** representing **22.9%** of budget and year to date actual expenditure amounts to **R11 105 000** representing **93.1%** spending.

Spending on contracted services and general expenses was **R29 916 000** in the fourth quarter representing **35.7%** spending of an adjusted budget of **R83 901 000** (excluding Roads Budget) for the quarter and year to date amounts to **R70 779 843** representing **84.4%** spending.

The income and expenditure of the roads agency function will be integrated during period 13 corrections after the year-end.

Capital Expenditure

The adjusted capital budget for the financial year amounts to **R10 623 000**. For the fourth quarter capital expenditure was **R8 907 000** representing **83.8%** of the budget and year to date amounts to **R9 800 000** representing **92.3%** spending.

Refer to detailed capital expenditure performance on pages **30 – 33**. **(NEW PAGE NUMBERS)**

SECTION 2 – RESOLUTIONS

Municipal Financial Management Act, 56 of 2003 - SECTION 52: General responsibilities of the Mayor

This is the resolution being presented to Council in the quarterly report on the implementation of the budget and the financial state of affairs of the municipality as required in terms of section 52 of the Municipal Finance Management Act 56 of 2003.

RECOMMENDATION:

That Council takes note of the quarterly report on the implementation of the budget and the financial affairs of the municipality for the year to date and the period ending 30 June 2019.

SECTION 3 – EXECUTIVE SUMMARY

3.1 Introduction

These figures are presented in terms of section 52(d) of the MFMA. The information is presented for the 4th quarter ending 30 June 2019.

3.2 Consolidated performance

3.2.1 Against annual budget (adjusted)

The actual and budgeted figures reported, excludes the Roads Budget.

Revenue by source

For the fourth quarter the municipality records revenue performance of **R11 632 000 (4.8%)** against an adjusted budget of **R240 645 000** and a year to date received amounts to **R227 355 767** representing **94.5%** of revenue received excluding the Roads Agency Function. The majority of the third quarter's revenue related to the final two instalments of the equitable share received.

Operating Expenditure by type

For the fourth quarter of the financial year the municipality records expenditure performance of **R63 613 000** against a budget of **R236 403 000**, representing **26.9%** of expenditure and year to date amounts to **R222 809 000** representing **94.3%** spending excluding the Roads Agency Function.

Capital Expenditure

The adjusted capital budget for the financial year amounts to **R10 623 000**. For the fourth quarter capital expenditure was **R8 907 000** representing **83.8%** of the budget and year to date amounts to **R9 800 000** representing **92.3%** spending.

3.3 Material variances from SDBIP

Attached to this report as Annexure is the SDBIP report for the 4th quarter ending 30 June 2019.

This report reflects information in terms of the implementation of the budget. All changes required to the SDBIP in terms of KPI's are managed via the Performance Management Unit situated in the Office of the Municipal Manager.

3.4 Remedial or corrective steps

Performance Management office, in conjunction with Legal Services section, will conduct a full investigation into poor performance as applicable.

3.5 Conclusion

Detailed analysis of the municipal performance for the 4th quarter ending 30 June 2019 will be presented under the different sections of the report. More information regarding the municipal performance and explanations will be provided below.

SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

DC4 Garden Route - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	12 084	15 715	15 715	6 679	7 444	15 715	(8 271)	-53%	15 715
Transfers and subsidies	160 545	158 885	172 435	1 450	171 356	172 435	(1 079)	-1%	172 435
Other own revenue	211 471	215 515	214 495	(218)	48 556	214 495	(165 939)	-77%	214 495
Total Revenue (excluding capital transfers and contributions)	384 100	390 115	402 645	7 911	227 356	402 645	(175 289)	-44%	402 645
Employee costs	128 751	133 669	140 534	10 212	125 320	140 534	(15 214)	-11%	140 534
Remuneration of Councillors	10 815	11 572	11 933	934	11 105	11 933	(827)	-7%	11 933
Depreciation & asset impairment	3 060	3 272	3 172	4 234	4 234	3 172	1 063	34%	3 172
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	185	36	-	-	36	(36)	-100%	36
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	236 793	239 139	242 729	11 193	82 148	242 729	(160 581)	-66%	242 729
Total Expenditure	379 419	387 838	398 403	26 573	222 809	398 403	(175 595)	-44%	398 403
Surplus/(Deficit)	4 681	2 278	4 242	(18 662)	4 547	4 242	305	7%	4 242
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 681	2 278	4 242	(18 662)	4 547	4 242	305	7%	4 242
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	4 681	2 278	4 242	(18 662)	4 547	4 242	305	7%	4 242
Capital expenditure & funds sources									
Capital expenditure	4 677	9 303	10 623	6 062	9 800	10 623	(823)	-8%	10 623
Capital transfers recognised	-	-	3 483	-	2 748	3 483	(735)	-21%	3 483
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 677	9 303	7 140	6 062	7 052	7 140	(88)	-1%	7 140
Total sources of capital funds	4 677	9 303	10 623	6 062	9 800	10 623	(823)	-8%	10 623
Financial position									
Total current assets	178 609	180 332	196 625		169 287				196 625
Total non current assets	293 385	301 107	307 314		295 085				307 314
Total current liabilities	72 878	75 705	102 393		53 235				102 393
Total non current liabilities	153 943	163 153	137 987		137 987				137 987
Community wealth/Equity	245 172	242 582	263 560		273 150				263 560
Cash flows									
Net cash from (used) operating	19 110	3 097	13 793	(18 662)	4 547	13 793	9 246	67%	13 793
Net cash from (used) investing	(4 677)	(7 938)	(9 258)	(6 062)	(8 319)	(8 487)	(168)	2%	(9 258)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	14 434	164 927	174 303	-	145 882	175 074	29 192	17%	154 188
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	469	706	793	372	12 112	217	3 592	12 705	30 965
Creditors Age Analysis									
Total Creditors	2 718	228	73	157	845	131	53	156	4 362

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

DC4 Garden Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		229 916	211 013	232 271	6 338	217 859	232 272	(14 412)	-6%	232 271
Executive and council		228 590	209 608	231 601	6 338	217 368	231 601	(14 233)	-6%	231 601
Finance and administration		1 326	1 405	671	-	491	671	(180)	-27%	671
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 921	8 041	8 041	810	8 177	8 041	136	2%	8 041
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		6 713	7 821	7 820	728	7 732	7 820	(88)	-1%	7 820
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		208	221	221	82	445	221	224	101%	221
<i>Economic and environmental services</i>		145 314	145 333	162 333	42	484	162 333	(161 848)	-100%	162 333
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		145 000	145 000	162 000	-	-	162 000	(162 000)	-100%	162 000
Environmental protection		314	333	333	42	484	333	152	46%	333
<i>Trading services</i>		1 950	25 728	-	721	835	-	835	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	721	835	-	835	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 950	25 728	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	384 100	390 115	402 645	7 911	227 356	402 645	(175 289)	-44%	402 645
Expenditure - Functional										
<i>Governance and administration</i>		114 375	121 256	123 554	14 247	114 449	123 554	(9 105)	-7%	123 554
Executive and council		44 720	49 677	44 144	5 796	49 590	44 144	5 446	12%	44 144
Finance and administration		67 115	69 211	76 860	8 215	62 531	76 860	(14 328)	-19%	76 860
Internal audit		2 540	2 368	2 550	236	2 327	2 550	(223)	-9%	2 550
<i>Community and public safety</i>		81 927	78 374	90 298	7 684	82 982	90 298	(7 316)	-8%	90 298
Community and social services		11 727	8 596	12 403	1 409	11 782	12 403	(621)	-5%	12 403
Sport and recreation		12 640	13 677	12 767	1 027	12 721	12 767	(46)	0%	12 767
Public safety		27 498	29 149	35 288	2 822	29 179	35 288	(6 109)	-17%	35 288
Housing		-	-	-	-	-	-	-	-	-
Health		30 062	26 953	29 841	2 426	29 301	29 841	(540)	-2%	29 841
<i>Economic and environmental services</i>		176 412	161 155	178 859	3 686	19 621	178 859	(159 239)	-89%	178 859
Planning and development		5 630	9 236	8 640	1 481	13 588	8 640	4 948	57%	8 640
Road transport		168 320	148 325	166 635	1 763	2 865	166 635	(163 770)	-98%	166 635
Environmental protection		2 462	3 595	3 585	442	3 168	3 585	(417)	-12%	3 585
<i>Trading services</i>		3 839	25 738	5 018	727	3 524	5 018	(1 494)	-30%	5 018
Energy sources		18	18	10	-	-	10	(10)	-100%	10
Water management		3 821	25 720	5 007	0	592	5 008	(4 416)	-88%	5 007
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	727	2 932	-	2 932	#DIV/0!	-
<i>Other</i>		2 866	1 314	674	230	2 233	674	1 559	231%	674
Total Expenditure - Functional	3	379 419	387 837	398 403	26 573	222 809	398 403	(175 595)	-44%	398 403
Surplus/ (Deficit) for the year		4 682	2 278	4 242	(18 662)	4 547	4 242	305	7%	4 242

This table reflects the operating budget (Financial Performance) in the standard classifications that is the Government Finance Statistics Functions and Sub-function. The main functions are Governance and Administration, Community and Public Safety, Economic and Environmental Services and Trading services.

Operating Revenue:

Table C2 reflects the financial performance per Standard Classification and shows that most of the municipal funds are received under the Executive and Council classification. This is because the municipality budgets most of its income under the Governance and administration function of the Government Financial Statistics (GFS) classification.

Operational performance for the revenue budget totals **R11 632 000** for the fourth quarter ending 30 June 2019. Based on the adjusted budget of **R240 645 000** this represents **4.8%** of budgeted revenue for the quarter under review. The year to date received amounts to **R227 355 767** representing **94.5%** received excluding the Roads Agency Function.

Operating Expenditure

Operational performance for the expenditure budget totals **R63 613 000** for the fourth quarter ending 30 June 2019. Based on the adjusted budget of **R236 403 000** this represents a **26.9%** of budgeted expenditure. The year to date expenditure amounts to **R222 809 000** representing **94.3%** spending excluding the Roads Agency Function.

The spending of transactions related to provisions and contributions will be processed during period 13 corrections with the compilation of the annual financial statements. All these cost items still need to be accounted for.

More details regarding the operational expenditures are included in the report below under expenditure by type.

In Table C3, Financial Performance is reported by municipal vote:

4.1.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

DC4 Garden Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		229 035	210 080	232 074	6 338	217 664	232 074	(14 409)	-6,2%	232 074
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		880	933	198	-	195	198	(3)	-1,5%	198
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		208	221	221	82	445	221	224	101,0%	221
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		6 713	7 821	7 820	728	7 732	7 820	(88)	-1,1%	7 820
Vote 9 - Waste Management		1 950	25 728	-	721	835	-	835	#DIV/0!	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		314	333	333	42	484	333	152	45,7%	333
Vote 14 - Roads Agency Function		145 000	145 000	162 000	-	-	162 000	(162 000)	-100,0%	162 000
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	384 100	390 115	402 645	7 911	227 356	402 645	(175 289)	-43,5%	402 645
Expenditure by Vote	1									
Vote 1 - Executive and Council		47 274	48 199	46 981	5 949	51 204	46 981	4 223	9,0%	46 981
Vote 2 - Budget and Treasury Office		20 362	19 830	24 519	3 697	21 703	24 519	(2 817)	-11,5%	24 519
Vote 3 - Corporate Services		39 345	42 835	41 210	4 435	39 417	41 210	(1 793)	-4,4%	41 210
Vote 4 - Planning and Development		16 688	19 357	22 739	2 236	21 389	22 739	(1 350)	-5,9%	22 739
Vote 5 - Public Safety		35 010	34 829	41 369	3 577	35 012	41 369	(6 357)	-15,4%	41 369
Vote 6 - Health		33 479	31 454	33 581	2 720	31 806	33 581	(1 775)	-5,3%	33 581
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		12 640	13 677	12 767	1 027	12 721	12 767	(46)	-0,4%	12 767
Vote 9 - Waste Management		3 821	25 720	5 008	727	3 524	5 008	(1 484)	-29,6%	5 008
Vote 10 - Roads Transport		3 320	3 325	4 225	1 763	2 865	4 225	(1 360)	-32,2%	4 225
Vote 11 - Waste Water Management		-	18	10	-	-	10	(10)	-100,0%	10
Vote 12 - Water		18	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		2 461	3 595	3 585	442	3 168	3 585	(417)	-11,6%	3 585
Vote 14 - Roads Agency Function		165 000	145 000	162 410	-	-	162 410	(162 410)	-100,0%	162 410
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	379 419	387 838	398 403	26 573	222 809	398 403	(175 595)	-44,1%	398 403
Surplus/ (Deficit) for the year	2	4 681	2 278	4 242	(18 662)	4 547	4 242	305	7,2%	4 242

Revenue and expenditure reflects the operating performance per municipal vote. This is in accordance with the Government Financial Statistics (GFS) classification of the National Treasury.

Most of the municipal income is budgeted under the Executive and Council functions. Sport and Recreation (Resorts) is the other main municipal function where income budgeting is recorded.

Expenditure per municipal vote is distributed to ensure that the municipal expenditure reflects the functions where expenditure is allocated. This is done to ensure implementation of the Integrated Development Plan (IDP) and for Annual Reporting.

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

DC4 Garden Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment		3 507	2 718	3 846	-	-	3 846	(3 846)	-100%	3 846
Interest earned - external investments		12 084	15 715	15 715	6 679	7 444	15 715	(8 271)	-53%	15 715
Interest earned - outstanding debtors		846	897	897	-	-	897	(897)	-100%	897
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits		314	333	333			333	(333)	-100%	333
Agency services		15 300	19 022	21 062	-	12 736	21 062	(8 326)	-40%	21 062
Transfers and subsidies		160 545	158 885	172 435	1 450	171 356	172 435	(1 079)	-1%	172 435
Other revenue		191 504	189 390	184 358	(218)	35 821	184 358	(148 538)	-81%	184 358
Gains on disposal of PPE			3 156	4 000			4 000	(4 000)	-100%	4 000
Total Revenue (excluding capital transfers and contributions)		384 100	390 115	402 645	7 911	227 356	402 645	(175 289)	-44%	402 645
Expenditure By Type										
Employee related costs		128 751	133 669	140 534	10 212	125 320	140 534	(15 214)	-11%	140 534
Remuneration of councillors		10 815	11 572	11 933	934	11 105	11 933	(827)	-7%	11 933
Debt impairment		1 522	1 601	1 601			1 601	(1 601)	-100%	1 601
Depreciation & asset impairment		3 060	3 272	3 172	4 234	4 234	3 172	1 063	34%	3 172
Finance charges								-		
Bulk purchases								-		
Other materials			185	36			36	(36)	-100%	36
Contracted services		23 330	60 636	50 354	7 078	28 844	50 354	(21 510)	-43%	50 354
Transfers and subsidies								-		
Other expenditure		211 942	176 903	190 774	4 115	53 304	190 774	(137 470)	-72%	190 774
Loss on disposal of PPE								-		
Total Expenditure		379 419	387 838	398 403	26 573	222 809	398 403	(175 595)	-44%	398 403
Surplus/(Deficit)		4 681	2 278	4 242	(18 662)	4 547	4 242	305	0	4 242
Transfers and subsidies - capital (financial institutions) (National / Provincial and District)								-		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		4 681	2 278	4 242	(18 662)	4 547	4 242			4 242
Taxation								-		
Surplus/(Deficit) after taxation		4 681	2 278	4 242	(18 662)	4 547	4 242			4 242
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		4 681	2 278	4 242	(18 662)	4 547	4 242			4 242
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		4 681	2 278	4 242	(18 662)	4 547	4 242			4 242

Revenue by Source

Revenue by source explains the types of income budgeted for and the performance of these items individually:

Rental of facilities and equipment:

For the fourth quarter no income for rental of facilities was recorded due to the system challenges experienced. Income per line item could not be updated and rental income was therefore included under 'Other income'. This allocation will be corrected by means of period 13 corrections.

Interest earned – External Investments:

Reflects the interest earned in respect of surplus funds not immediately needed in the operations of the municipality over the short-term period. R6 945 000 interest on external investments received was recorded for the fourth quarter ending 30 June 2019.

Interest raised – Outstanding debtors

There was no interest on outstanding debtors for the fourth quarter ending 30 June 2019 this is due to challenges experienced with the new financial system on the Income module. This will be addressed by means of period 13 corrections and subsequently implemented on a monthly basis for the new financial year (2019/20).

Agency services

The municipality performs an agency function on behalf of the Department of Transport – Roads department. Monthly agency fees are collected from the department. 12% Admin fee is received on the original allocation and 3% on the cost of additional reseal projects. No admin fee income was recorded for the fourth quarter ending 30 June 2019. This will be corrected by means of period 13 corrections.

Transferred recognised – operational

The transfers recognised represents the allocations as promulgated in the National and Provincial Division of Revenues Act's respectively. The first instalment of R 63,015,000 for the Equitable Share was received during July 2018. An amount of R256,000 for EPWP Grant were received as first instalment during August, R1,483,000 were also received from Provincial Treasury for the Fire Service Capacity Building Grant, R1,698,000 as first instalment of the Rural Roads Asset Management Grant and R1,000,000 were received from National Treasury for the Finance

Management Grant. The municipality received R900 000 during December 2018 for the Integrated Transport Planning Grant. The second instalment of R45 425 000 for the Equitable share was received during January 2019, however National Treasury deducted the amount of R4 987 000 from the second instalment, with regards to the unspent Energy Efficiency and Demand Side Management Grant (EEDSG), which were to be paid back to the revenue fund as approval was not given for the rollover of this grant. Correcting journals were processed against the respective income vote number during March 2019 and the budget was adjusted in February 2019. The municipality received the last payment for EPWP Grant of R 306 000 and R727 000 for Rural Roads Asset Management Grant during the month of February 2019. The municipal disaster grant of R10 000 000 for the October/November 2018 fires were also received during February 2019. The municipality received the last instalment of equitable share of R37 810 000 during the month of March 2019. The WOSA grant of R1 200 000 was also received from Provincial Treasury in March 2019. The municipality received R1 450 000 from Provincial Treasury for Financial Management Support in February 2019, but it was only accounted for in the ledger and reported at the end of June 2019.

Other revenue / Sundry income

Other revenue reflects an amount of R3 238 000 for the fourth quarter ending 30 June 2019. Other revenue consists of the following: Interest on current account, resorts income and rental of facilities and equipment.

Expenditure by Type

Expenditure by type reflects the operational budget per main type/category of expenditure:

Employee Related cost / Remuneration of councillors

Remuneration related expenditure for the fourth quarter ending 30 June 2019 amounted to R33 698 000 of an adjusted budgeted amount of R152 467 000 that represents 22% of the budgeted amount. The year to date amounts to R136 425 000 representing 89.5% spending.

Debt Impairment / Depreciation and asset impairment

These items account for non-cash budgeted items. The asset management system are not fully integrated with the financial system yet and depreciation journals was processed during the fourth quarter. R4 234 000 were recorded for the fourth quarter and year to date ending 30 June 2019.

Finance charges

The municipality have no outstanding loans and it is not envisioned that Council will take up any new loans in the short term.

Contracted services

Contracted services amounted to R9 551 000 for the fourth quarter ending 30 June 2019, representing 19% of the budget.

Other expenditure

Other expenditure reflects all other expenses not specifically mentioned and amounted to R20 365 000 for the fourth quarter ending 30 June 2019, representing 60.5% of the budget.

Most of the other expenditure is only accounted for at the end of the financial year. The other expenditure consists of the following:

- Repairs and Maintenance
- Operating Projects (own funds)
- General expenses
- Contributions to provisions
- Actuarial Loss

Roads Agency Function

The income and expenditure of the roads agency function will be integrated during period 13 corrections after the year-end.

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

Variances explained in Supporting Table C5

DC4 Garden Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		421	30	30	13	48	30	18	62%	30
Vote 2 - Budget and Treasury Office		-	42	42	24	34	42	(8)	-19%	42
Vote 3 - Corporate Services		1 633	1 368	2 428	1 878	2 497	2 428	68	3%	2 428
Vote 4 - Planning and Development		64	-	-	19	134	-	134	#DIV/0!	-
Vote 5 - Public Safety		1 319	5 790	4 750	1 495	4 270	4 750	(480)	-10%	4 750
Vote 6 - Health		31	43	2 343	2 282	2 312	2 343	(31)	-1%	2 343
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1 100	2 000	1 000	351	506	1 000	(494)	-49%	1 000
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		109	30	30	-	-	30	(30)	-100%	30
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	4 677	9 303	10 623	6 062	9 800	10 623	(823)	-8%	10 623
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4 677	9 303	10 623	6 062	9 800	10 623	(823)	-8%	10 623

The adjusted capital budget for the financial year amounts to **R10 623 000**. For the fourth quarter capital expenditure was **R8 907 000** representing **83.8%** of the budget and year to date amounts to **R9 800 000** representing **92.3%** spending.

Provincial treasury required the municipality to provide more information in terms of the commitments of capital items on the budget. Refer to Section 11 for more details regarding the progress of the spending of capital budget projects.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

DC4 Garden Route - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		169 768	164 927	174 303	145 919	174 303
Call investment deposits		-	-	-	-	-
Consumer debtors		-	-	-	-	-
Other debtors		2 181	8 217	16 205	16 521	16 205
Current portion of long-term receivables		3 227	3 550	3 550	4 108	3 550
Inventory		3 433	3 639	2 568	2 739	2 568
Total current assets		178 609	180 332	196 625	169 287	196 625
Non current assets						
Long-term receivables		59 717	61 508	61 508	57 733	61 508
Investments		26	26	26	26	26
Investment property		85 712	84 677	84 677	85 318	84 677
Investments in Associate				-		-
Property, plant and equipment		146 146	152 178	159 740	151 012	159 740
Agricultural				-		-
Biological				-		-
Intangible		1 784	2 717	1 363	996	1 363
Other non-current assets				-		-
Total non current assets		293 385	301 107	307 314	295 085	307 314
TOTAL ASSETS		471 994	481 439	503 940	464 372	503 940
LIABILITIES						
Current liabilities						
Bank overdraft						-
Borrowing				857	857	857
Consumer deposits				-	-	-
Trade and other payables		44 578	46 012	71 843	47 098	71 843
Provisions		28 300	29 692	29 692	5 280	29 692
Total current liabilities		72 878	75 705	102 393	53 235	102 393
Non current liabilities						
Borrowing		-	-	591	591	591
Provisions		153 943	163 153	137 396	137 396	137 396
Total non current liabilities		153 943	163 153	137 987	137 987	137 987
TOTAL LIABILITIES		226 822	238 857	240 380	191 222	240 380
NET ASSETS	2	245 172	242 582	263 560	273 150	263 560
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		216 826	218 064	235 253	241 445	235 253
Reserves		28 346	24 518	28 307	31 705	28 307
TOTAL COMMUNITY WEALTH/EQUITY	2	245 172	242 582	263 560	273 150	263 560

The financial position of Council is recorded at the end of the quarter 30 June 2019. This table excludes the figures for Roads department.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

DC4 Garden Route - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		208 325	211 462	214 495	(218)	48 593	214 495	(165 902)	-77%	214 495
Government - operating		153 325	158 885	172 435	1 450	171 356	172 435	(1 079)	-1%	172 435
Government - capital		-	-	-			-	-		-
Interest		12 930	15 715	15 715	6 679	7 444	15 715	(8 271)	-53%	15 715
Dividends								-		-
Payments										
Suppliers and employees		(355 470)	(382 965)	(388 852)	(26 573)	(222 809)	(388 852)	(166 043)	43%	(388 852)
Finance charges								-		-
Transfers and Grants								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 110	3 097	13 793	(18 662)	4 584	13 793	9 209	67%	13 793
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			3 156	3 156			2 893	(2 893)	-100%	3 156
Decrease (Increase) in non-current debtors			-					-		
Decrease (increase) other non-current receivables			(1 791)	(1 791)		1 481	(1 642)	3 123	-190%	(1 791)
Decrease (increase) in non-current investments			-					-		
Payments										
Capital assets		(4 677)	(9 303)	(10 623)	(6 062)	(9 800)	(9 738)	61	-1%	(10 623)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 677)	(7 938)	(9 258)	(6 062)	(8 319)	(8 487)	(168)	2%	(9 258)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		14 434	(4 841)	4 535	(24 724)	(3 735)	5 306			4 535
Cash/cash equivalents at beginning:			169 768	169 768		149 654	169 768			149 654
Cash/cash equivalents at month/year end:		14 434	164 927	174 303		145 919	175 074			154 188

The municipal bank balance at 30 June 2019 totals R145 919 275.31 and all the short term deposits matured, therefore the total cash and cash equivalents amounts to R145 919 275.31.

More detailed information regarding the cash position is tabled below that is giving a breakdown of the commitments against the cash of council:

REPORTING MONTH: 30 JUNE 2019		
Commitments against Cash & Cash Equivalents		
ITEM	Previous Month R'000	Current Month R'000
Bank balance as at 30 June 2019	14 653 758,06	145 919 273,31
Other Cash & Cash Equivalents: Short term deposits	135 000 000,00	-
Total Cash & Cash Equivalents:	149 653 758,06	145 919 273,31
LESS:	111 495 445,65	103 398 436,41
Unspent Conditional Grants	12 780 996,76	5 706 996,76
Provision for staff leave	10 425 847,00	10 405 047,00
Provision for bonus	3 640 218,00	3 640 218,00
Post Retirement Benefits	37 463 916,00	37 463 916,00
Performance Bonus	432 599,00	432 599,00
Grant received in advance	9 452 500,00	-
Trade Payables	6 808 822,00	11 891 829,00
Unspent Capital budget	5 999 096,50	768 159,35
Unspent Operational budget	24 491 450,39	33 089 671,30
Sub total	38 158 312,41	42 520 836,90
PLUS:	4 990 164,00	5 297 152,00
VAT Receivable	130 464,00	340 852,00
Receivable Exchange	4 859 700,00	4 956 300,00
Equitable Share Debtor to be paid		
	43 148 476,41	47 817 988,90
LESS OTHER MATTERS:		
Capital Replacement Reserve	33 878 931,27	33 878 931,27
Sub Total	9 269 545,14	13 939 057,63
LESS: CONTINGENT LIABILITIES	6 160 678,31	6 160 678,31
Theunis Barnard	38 231,00	38 231,00
I Gerber	21 840,00	21 840,00
A de Wet	614 675,00	614 675,00
Barry Louis Rae Trust	4 500 000,00	4 500 000,00
Laurington Sithemile Stone	-	-
Banger Car Hire	18 800,00	18 800,00
Combined summons between George Municipality, Garden Route DM and D Stoffels	20 836,00	20 836,00
Combined summons between G Brown and Garden Route DM	31 032,00	31 032,00
Combined summons between Brenda Kraft and Garden Route DM	415 264,31	415 264,31
Labour disputes: V Blom & Roode	500 000,00	500 000,00
Recalculated available cash balance	3 108 866,83	7 778 379,32

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS' ANALYSIS

Supporting Table SC3

DC4 Garden Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2018/19									Total over 90 days	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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Ex change Transactions - Water	1200												
Trade and Other Receivables from Ex change Transactions - Electricity	1300												
Receivables from Non-ex change Transactions - Property Rates	1400												
Receivables from Ex change Transactions - Waste Water Management	1500												
Receivables from Ex change Transactions - Waste Management	1600												
Receivables from Ex change Transactions - Property Rental Debtors	1700	(16)							(30)	(47)	(30)		
Interest on Arrear Debtor Accounts	1810	265	267	259	259				1 306	2 356	1 565		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	221	439	534	113	12 112	217	3 592	11 429	28 656	27 462		
Total By Income Source	2000	469	706	793	372	12 112	217	3 592	12 705	30 965	28 997		
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200												
Commercial	2300												
Households	2400	570	137	339	85	316	167	988	2 041	4 643	3 597		
Other	2500	(101)	569	454	287	11 796	50	2 604	10 664	26 322	25 400		
Total By Customer Group	2600	469	706	793	372	12 112	217	3 592	12 705	30 965	28 997		

Long outstanding debtors that mainly consist of old sundry debt and fire accounts, remains a concern for the municipality and management will continue to report in terms of progress made.

The municipality are required to submit debtors aged analysis data strings on a monthly basis.

SECTION 6 – CREDITORS' ANALYSIS

Supporting Table C4

DC4 Garden Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)	
		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		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	2 718	228	73	157	845	131	53	156	4 362	-	
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	2 718	228	73	157	845	131	53	156	4 362	-	

The municipality are required to submit creditors aged analysis data strings on a monthly basis.

The reason for long outstanding creditors are due to invoices not submitted by either suppliers or user departments, other reasons also include disputes on certain invoices.

The municipality are continuously working towards resolving outstanding disputes on invoices and obtaining outstanding invoices.

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.1 Investment monitoring information

The municipality invest access funds on a 30 days' short-term investment period in order to maximise the interest received and to have cash readily available when needed and is done in line with the Cash Management and Investment Policy of council.

With implementation of mSCOA, departments must provide cash flow projections on spending to the finance department, which will enable the finance department to accurately perform cash flow projections.

This should be done in line with the Cash Management and Investment policy of council.

	Balance as at 01 June 2019	Movements for the month			Balance as at 30 June 2019	Interest earned	Interest earned
		Investments matured	Investments made	Interest capitalised			
<i>Eden district municipality</i>							
<i>Interest Received YTD</i>					-		
<i>Standard Bank</i>	45 000 000,00	-45 000 000,00			-	2 228 876,71	2 625 490,69
<i>Investec Bank</i>	45 000 000,00	-45 000 000,00			-	2 221 972,60	2 400 164,38
<i>ABSA</i>	-	-			-	-	211 627,40
<i>Nedbank</i>	45 000 000,00	-45 000 000,00			-	2 227 826,71	2 626 578,49
<i>Standard Bank - Bank Guarantee investment</i>	156 850,70				156 850,70	-	5 415,65
BANK DEPOSITS	135 156 850,70	-135 000 000,00	-	-	156 850,70	6 678 676,02	7 869 276,61

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table C6

DC4 Garden Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		151 805	157 166	157 166	-	157 166	157 166	-		157 166
Local Government Equitable Share		146 055	151 237	151 237	-	151 237	151 237	-		151 237
Finance Management		1 250	1 000	1 000		1 000	1 000			1 000
EPWP Incentive		1 280	1 021	1 021		1 021	1 021			1 021
NT - Rural Roads Asset Management Systems		2 420	2 425	2 425		2 425	2 425			2 425
Fire Service Capacity Building Grant		800	1 483	1 483		1 483	1 483			1 483
Energy Efficiency and Demand Management										
Other transfers and grants [insert description]										
Provincial Government:		3 520	1 540	15 090	1 450	14 190	15 090	(900)	-6,0%	15 090
Integrated Transport Planning		900	900	1 800	-	900	1 800	(900)	-50,0%	1 800
WC Support Grant -Finance Support Grant		620	280	1 730	1 450	1 730	1 730			1 730
Disaster Manangement Grant		2 000		10 000		10 000	10 000			10 000
WC Support Grant										
WC Support Grant: HR Capacity Building:Bursary Programme			360	360		360	360			360
PT - Safety Plan Implementation (WOSA)				1 200		1 200	1 200			1 200
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	155 325	158 706	172 256	1 450	171 356	172 256	(900)	-0,5%	172 256

Performance reporting on grants will be enhanced to ensure compliance with the Division of Revenue Act.

8.2 Supporting Table C7

DC4 Garden Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		151 805	157 166	157 166	1 002	156 519	157 166	(647)	-0,4%	157 166
Local Government Equitable Share		146 055	151 237	151 237	–	151 237	151 237	–		151 237
Finance Management		1 250	1 000	1 000	140	1 000	1 000	(0)	0,0%	1 000
EPWP Incentive		1 280	1 021	1 021	89	1 021	1 021	0	0,0%	1 021
NT - Rural Roads Asset Management Systems		2 420	2 425	2 425	711	1 813	2 425	(612)	-25,2%	2 425
Fire Service Capacity Building Grant		800	1 483	1 483	63	1 435	1 483	(48)	-3,2%	1 483
Energy Efficiency and Demand Management				–		13	–	13	#DIV/0!	–
Other transfers and grants [insert description]							–	–		–
Provincial Government:		3 520	1 540	15 090	7 322	11 963	15 090	(3 127)	-20,7%	15 090
Integrated Transport Planning		900	900	1 800	1 052	1 052	1 800	(748)	-41,6%	1 800
Disaster Management Grant		2 000	–	10 000	5 431	10 000	10 000	0	0,0%	10 000
WC Support Grant		620	280	1 730	551	551	1 730	(1 179)	-68,2%	1 730
WC Support Grant: HR Capacity Building:Bursary Programme			360	360	288	360	360	0	0,0%	360
PT - Safety Plan Implementation (WOSA)				1 200	–	–	1 200	(1 200)	-100,0%	1 200
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total operating expenditure of Transfers and Grants:		155 325	158 706	172 256	8 324	168 482	172 256	(3 774)	-2,2%	172 256

Performance reporting on grants will be enhanced to ensure compliance with the Division of Revenue Act that stipulates reporting on all grant performance should be done from the receiving officer. RSC Equitable Share is an unconditional grant hence the day-to-day running of the business are dependent on it.

SECTION 9 – EXPENDITURE ON COUNCILLOR AND BOARD MEMBERS ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table C8

DC4 Garden Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 908	8 947	7 481	652	7 792	7 481	311	4%	7 481
Pension and UIF Contributions		261	247	463	38	428	463	(34)	-7%	463
Medical Aid Contributions		142	52	122	16	144	122	22	18%	122
Motor Vehicle Allowance		2 312	1 020	1 696	88	1 088	1 696	(608)	-36%	1 696
Cellphone Allowance		325	664	1 125	86	1 023	1 125	(102)	-9%	1 125
Housing Allowances		367	642	1 046	53	631	1 046	(415)	-40%	1 046
Other benefits and allowances		500								
Sub Total - Councillors		10 815	11 572	11 933	934	11 105	11 933	(827)	-7%	11 933
% increase	4		7,0%	10,3%						10,3%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 014	5 277	4 501	440	5 267	4 501	767	17%	4 501
Pension and UIF Contributions		551	359	165	67	790	165	625	379%	165
Medical Aid Contributions		139	161	125	17	186	125	61	49%	125
Overtime		-								
Performance Bonus		554	777	838	-	703	838	(135)	-16%	838
Motor Vehicle Allowance		628	772	724	68	788	724	64	9%	724
Cellphone Allowance		59	83	114	9	114	114	(0)	0%	114
Housing Allowances		90	285	-	32	321	-	321	#DN/0!	-
Other benefits and allowances		-	100	(5)	40	153	(5)	157	-3385%	(5)
Payments in lieu of leave		70	77	-						
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		6 104	7 890	6 462	673	8 323	6 462	1 861	29%	6 462
% increase	4		29,3%	5,9%						5,9%
Other Municipal Staff										
Basic Salaries and Wages		71 440	79 891	82 376	6 621	76 435	82 376	(5 940)	-7%	82 376
Pension and UIF Contributions		15 225	10 474	16 907	1 096	11 897	16 907	(5 011)	-30%	16 907
Medical Aid Contributions		10 067	9 132	10 351	559	6 505	10 351	(3 846)	-37%	10 351
Overtime		2 590	2 985	3 328	131	2 866	3 328	(462)	-14%	3 328
Performance Bonus		-								
Motor Vehicle Allowance		4 940	6 539	6 363	527	6 344	6 363	(19)	0%	6 363
Cellphone Allowance		115	174	160	7	82	160	(79)	-49%	160
Housing Allowances		879	1 397	1 484	85	978	1 484	(506)	-34%	1 484
Other benefits and allowances		3 557	3 424	4 121	513	4 859	4 121	738	18%	4 121
Payments in lieu of leave		5 265	6 064	6 116	-	5 631	6 116	(484)	-8%	6 116
Long service awards		525				247		247	#DN/0!	-
Post-retirement benefit obligations		8 043	5 698	2 866		1 153	2 866	(1 713)	-60%	2 866
Sub Total - Other Municipal Staff		122 646	125 779	134 072	9 539	116 997	134 072	(17 074)	-13%	134 072
% increase	4		2,6%	9,3%						9,3%
Total Parent Municipality		139 566	145 242	152 467	11 146	136 426	152 467	(16 041)	-11%	152 467

Remuneration related expenditure for the fourth quarter ending 30 June 2019 amounted to **R136 426 000** of an adjusted budgeted amount of **R152 467 000** that represents **89.5%** of the budgeted amount.

SECTION 10 – MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The measurement of performance of the Municipality in terms of the implementation of the Service Delivery and Budget Implementation plan are dealt with separately.

SECTION 11 – CAPITAL PROGRAMME PERFORMANCE

The table below provides information on capital budget spending:

SCOA config	Nr	Project description	Cost centre	Original Budget: R'000	YTD Expenditure: R'	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
071201240006	1	Filing Cabinet (4 Drawers)	1302	R 3 500,00	R 3 243,48	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects. This report will be tabled to the Management committee and the Finance portfolio committee to ensure accountability is enforced.
071207230001	2	Upgrading of Roads Link	1207	R 25 000,00	R 25 000,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071207390001	3	Risk Management System	1207	R 415 000,00	R 415 000,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071207240001	4	Laptop	1207	R 152 571,00	R 152 570,55	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
072305220001	5	Water Tankers (CRR)	2305	R 1 523 000,00	R 1 435 059,29	Completed	Tender awarded - SLA signed. 80% of purchase price paid by month end May 2019, remainder on delivery of water tanker	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071201240007	6	Portable Voice recorders	1302	R 7 000,00	R 1 279,14	In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071201240008	7	Steel Shelves	1308	R 22 900,00	R 22 897,71	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071203240001	9	Chairs	1203	R 15 000,00	R 11 858,70	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071203240002	10	Chair	1203	R 5 000,00	R 3 843,87	In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071203240003	11	Visitors Chairs	1203	R 6 000,00	R 6 763,26	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071203240004	12	Desk	1203	R 5 000,00	R 3 865,22	In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071203240005	13	Chair	1203	R 5 000,00	R 2 565,22	In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071203240006	14	Chair	1203	R 6 000,00	R 5 025,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071206240001	15	Office Chairs (Recruitment and Selection)	1305	R 10 000,00	R 6 846,32	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071206240002	16	Evacuation Chair (OHS)	1305	R 30 000,00	R 26 565,00	Completed	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071207230002	17	Replacing ICT Capital Equipment beyond economical repairs	1207	R 24 203,00	R 24 202,76	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
072305230002	19	Two Way Radio Repeater	2305	R 50 000,00		In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
072502240001	20	3x Notice Boards	1803	R 4 500,00		In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
072502240002	21	3 Drawer Desk	1805	R 4 300,00	R 3 445,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
072502240003	22	Desk shell lockable top drawer	1805	R 3 871,00	R 1 778,26	In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071209240002	23	CANON BATTERIES	1311	R 3 000,00	R 1 940,00	In Process	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071209240003	24	CANON CAMERA Canon 6D	1311	R 17 000,00	R 12 813,91	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
071209240004	25	LAMINATING MACHINE	1311	R 2 800,00	R 946,91	In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.
072109240001	26	Water Cooler/Dispensers	2109	R 5 000,00	R 4 086,96	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.To the progress on their projects.

SCOA config	Nr	Project description	Cost centre	Original Budget R'000	YTD Expenditure R'	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.	
072109230001	27	Conference Speaker / recording system with 12 mics	2109	R 80 000,00			Budget to be utilised by the ICT section	Informal tender was awarded however subsequently the successful bidder indicated the price has increase, the tender was cancelled, and the money will be allocated to the ICT section.	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
072109240002	28	Chairs	2109	R 12 000,00	R 11 405,94	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
072109240003	29	Small fridge	2109	R 3 000,00	R 1 735,00	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
072109240004	30	Kettle	2109	R 200,00	R -	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
072204300001	31	Upgrading of Council Buildings	2204	R 804 000,00	R 505 509,87	In Process	Tender loaded on Collaborator and spending will be according to the maintenance plan submitted	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.	
072305300001	32	New Fire Station/ Training Academy (CRR Funding)	2305	R -		Not Started	The project will not realise this financial year, and project postponed till next financial year	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.	
071207240004	33	ICT Technicians	1207	R 5 497,00	R -	Completed	Additional funds transferred - procurement in process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.	
071207390002	34	MS Office	1207	R 292 303,00	R 292 254,00	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071207240005	35	Printer HP Black\White	1207	R 9 559,00	R 9 500,00	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071207240006	36	Printer HP 4 in One	1207	R 23 197,00	R 23 031,63	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071207240007	37	Printer HP Colour	1207	R 5 965,00	R 5 614,00	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071208240001	38	Chair	1208	R 5 000,00	R 3 350,00	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071208240001	39	CHAIRS	1311	R 7 000,00	R 6 536,77	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071207230003	40	Insurance claims	1207	R 20 000,00		In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.	
071207240003	41	Personal Computers	1207	R 139 205,00	R 139 204,19	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
072305220002	42	LDV - 1x Skid Unit & 1x Command Unit (CRR)	2305	R 515 000,00	R 505 332,85	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
072305290001	43	Hazmat suits - Level A	2305	R 160 000,00	R 159 850,00	In process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.	
072305290002	44	Thermal Imaging Camera	2305	R 80 000,00	R 68 214,78	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
072305230001	45	Hazmat Rescue & Fire Equipment Equipment	2305	R 250 000,00	R 219 005,02	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071110240001	46	Office Chair	1018	R 9 000,00	R 7 741,30	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071110240002	47	Two Visitors chairs - PA of the Deputy Mayor	1003	R 10 000,00	R 8 786,96	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071201240001	48	Filing Cabinet	1301	R 6 500,00	R 5 291,30	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071201240002	49	Highback Chair Bonded Leather - Personal Assistant	1301	R 5 000,00	R 3 800,00	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071201240003	50	Desk	1302	R 3 000,00	R 2 465,22	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.
071201240004	51	Highback Chair Bonded Leather	1302	R 10 000,00	R 8 462,56	Completed	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.to the progress on their projects.

SCOA config	Nr	Project description	Cost centre	Original Budget: R'000	YTD Expenditure R'	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
071201240005	52	Visitor Chairs Leather	1302	R 5 000,00	R 3 652,17	Completed	Completed	No expected challenges anticipated	Finance Department was informed that the goods will be delivered by 30 June 2018 but due to mentioned challenges: the furniture is not yet in our possession. The furniture that was
072502240004	53	Highback swivel chair	1805	R 944,00	R 913,04	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
072502240005	54	2 x Saver Arm chair	1805	R 1 183,00		In Process	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
072502240006	55	1 x Conference Table & 10 x Saver arm chair	1805	R 16 027,00	R 13 595,00	Completed	completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
072502240007	56	3 High back office desk chairs	1804	R 4 104,00	R 3 717,15	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102401	58	Sound System (IDP)	1307	R 29 000,00	R 29 000,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071207240011	59	Portable Printer	1207	R 3 319,00	R 3 319,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071207240012	60	Wireless Access Points	1207	R 23 484,00	R 23 484,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
71207240013	61	Voice Recorder	1207	R 4 000,00	R 2 932,05	In Process	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
073305230002	62	Aluminium Tables	1018	R 10 000,00	R 9 600,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071207240008	63	Projector	1207	R 12 349,00	R 12 348,45	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071207240009	64	Heavy Duty Printer	1207	R 13 102,00	R 13 101,05	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071207240010	65	Scanners	1207	R 38 684,00	R 38 683,48	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071805102801	66	Security Fence Mosselbay Office	1805	R 30 000,00	R 26 043,48	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071206006600	67	Vacuum Cleaner	1308	R 6 500,00	R 6 408,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071210006631	68	Tea Trolleys: Auxilliary Services	1308	R 3 000,00	R 2 439,13	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071207240014	69	Laptop - Manager P&D and LED	1207	R 46 642,00	R 46 642,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071308102409	70	Fridge	1308	R 3 000,00	R 2 520,87	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071807102401	71	Printer and Laptop (EPWP Coordinator)	1807	R 37 000,00	R 36 147,96	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071401102401	72	Software Licences for laptops	1401	R 12 000,00	R 9 741,80	Completed	In process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102403	73	ICT Hardware	1307	R -	R -	Removed from adjustment budget	This item has been transferred to other item on capital budget	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071806103101	74	Plett Office Building	1806	R 2 300 000,00	R 2 255 480,02	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071601103302	75	6000l Water Tanker	1601	R 1 478 000,00	R 1 375 888,14	Completed	Tender awarded - SLA signed. 80% of purchase price paid by month end May 2019, remainder on delivery of water tanker	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.



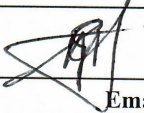
SCOA config	Nr	Project description	Cost centre	Original Budget R'000	YTD Expenditure R'	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
071308102401	76	DSTV Decoders	1308	R 1 100,00	R 346,96	In process	Procurement in process	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102404	77	Dell Power Edge R740 Server	1307	R 282 050,00	R 282 047,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102405	78	HP 1950-48G-2SFP-POE	1307	R 68 480,00	R 68 475,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102406	79	HP 1950-48G-2SFP-POE	1307	R 48 807,00	R 48 807,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102407	80	Cisco L 3 3650 Switch	1307	R -	R -	Removed from adjustment budget	This item has been transferred to other item on capital budget	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102408	81	HPE StoreEver LTO-6-SAS Autoloader	1307	R 95 850,00	R 95 850,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102410	82	Laptops	1307	R 26 441,00	R 26 440,50	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102409	83	Biometric Scanning Devices	1307	R -	R -	Removed from adjustment budget	This item has been transferred to other item on capital budget	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102411	84	Desktops	1307	R 37 792,00	R 37 791,30	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102412	85	MS Windows Server	1307	R 90 522,00	R 90 512,08	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102413	86	iCloud Server Storage	1307	R 32 826,00	R 32 815,17	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102414	87	4 x 32GB RDIMM	1307	R 34 789,00	R 34 778,24	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102415	88	6 x Dell 10TB Hard drives	1307	R 64 249,00	R 64 239,12	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102416	89	4 x 8GB RAM for Dell Poweredge R710 Server	1307	R 12 395,00	R 12 391,28	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102417	90	Printer HP 4 in One (P Raath)	1307	R 5 710,00	R 5 710,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102418	91	Payday Time and Attendance	1307	R 135 000,00	R 134 750,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102419	92	Tools - ICT Technicians	1307	R 7 395,00	R 6 923,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102420	93	8 Port Switches	1307	R 1 800,00	R 1 376,15	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102421	94	UPS - Resorts	1307	R 5 605,00	R 5 604,40	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071307102422	95	Laptops	1307	R 212 509,00	R 203 891,29	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071308102410	96	Urns	1308	R 2 500,00	R 2 015,65	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071308102411	97	Microwaves	1308	R 7 000,00	R 6 952,04	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071601102401	98	Laotops(Fire fighting)	1601	R 35 000,00	R 30 696,63	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071806102401	100	Refrigiator-250 liter	1806	R 4 299,00	R 4 299,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071308102412	101	Handheld Labelling Machine	1308	R 1 000,00	R 595,61	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
071018102401	102	Office Chair	1018	R 6 000,00	R 3 300,83	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
71805102401	102	Semi Industrial Wet & Dry Vacuum cleaner	1805	R 3 850,00	R 2 900,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
71601102303	103	Computer Equipment Relay Stations	1601	R 522 000,00	R 521 987,00	Completed	Completed	No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.
Totals				10 623 378,00	9 799 839,99			No expected challenges anticipated	Monthly all project managers will report to the BTO progress i.t.o the progress on their projects.

SECTION 12 – OPERATIONAL PROJECTS PERFORMANCE

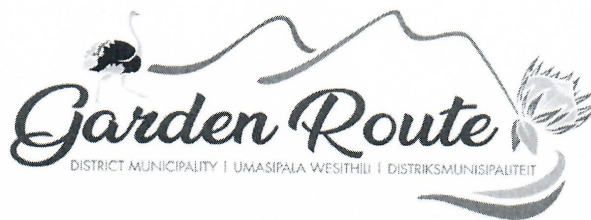
Please note: Unfortunately, insufficient information from the financial system are available to allow for accurate reporting.

Set-up for 2019/20 was done on a project basis – this will therefore be rectified in the 2019/20 financial year.

SECTION 13 – SECTION 11 WITHDRAWALS

 <p>PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)</p> 		
NAME OF MUNICIPALITY:	GARDEN ROUTE DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:	DC4	
QUARTER ENDED:	30 JUNE 2019	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -</p>	Amount	Reason for withdrawal
	(b) to defray expenditure authorised in terms of section 26(4);	none
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	none	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	none	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	none	
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	none	
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	none	
(f) to refund money incorrectly paid into a bank account;	none	
(g) to refund guarantees, sureties and <i>security</i> deposits;	none	
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 135 000 000,00	Investments made for the 4th Quarter
(i) to defray increased expenditure in terms of section 31; or	none	
(j) for such other purposes as may be <i>prescribed</i> .	R 63 613 000,00	Quarter 4 expenditure
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: M Stratu	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: Municipal Manager	
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature: 	
Tel number	Fax number	Email Address
044 803 1340		geraldine@edendm.co.za
<p>The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</p>		

SECTION 14 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE



54 York Street,
George
Western Cape
6529

PO Box 12,
George,
Western Cape
6530

Tel: 044 803 1300
Fax: 086 555 6303
E-mail: info@gardenroute.gov.za
www.gardenroute.gov.za

OFFICE OF THE MUNICIPAL MANAGER

Enquiries: Jan-Willem De Jager
Reference: 6/1/1 – 18/19
Date: 11 July 2019

Provincial Treasury
Local Government Budget Analysis
Private Bag X9165
CAPE TOWN
8000

National Treasury
Local Government Budget Analysis
Private Bag X115
PRETORIA

Sir / Madam

QUALITY CERTIFICATE

I, MG STRATU, the accounting officer of **GARDEN ROUTE DISTRICT MUNICIPALITY (DC4)**, hereby certify that the–

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

for the quarter ended **30 JUNE 2019**, has been prepared in accordance with the Municipal Finance Management Act (Act 56 of 2003) and regulations made under the Act.

Disclaimer: Please note that the Section 71 Reporting is subject to changes due to the fact that the Municipality are experiencing challenges with the reporting of M12 June 2019 due to the lack of completeness and credibility of information on the financial system (Phoenix). The municipality populated the C-Schedule manually, and aligned the June 2019 figures to the actual year-to-date figures as reflected on the ledger in order to align with the data strings.

Print Name MONDE SPRATU

Accounting Officer of **GARDEN ROUTE DISTICT MUNICIPALITY (DC4).**

Signature 

Date 11/7/19



PERFORMANCE MANAGEMENT:

QUARTER 4

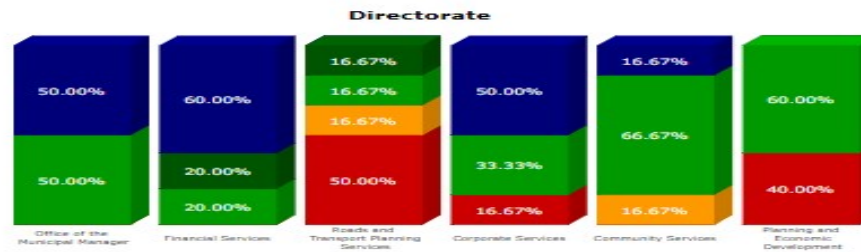
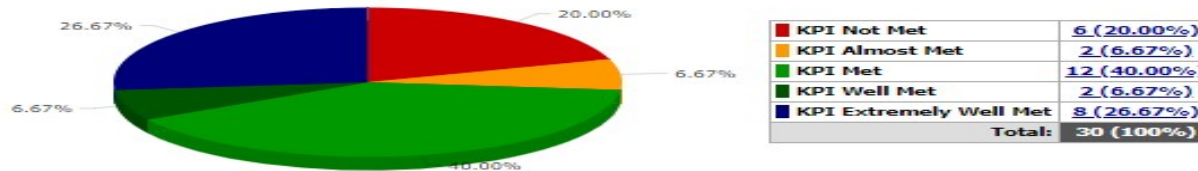
April 2019 – June 2019

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

CONTENTS	PAGE
<p>Key Performance Indicators as per Directorate</p> <ol style="list-style-type: none">1. Office of the Municipal Manager2. Finance Department3. Corporate4. Planning and Economic Development5. Community Services6. Roads and Transport Planning	<p>Pg. 3 - 12</p>

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

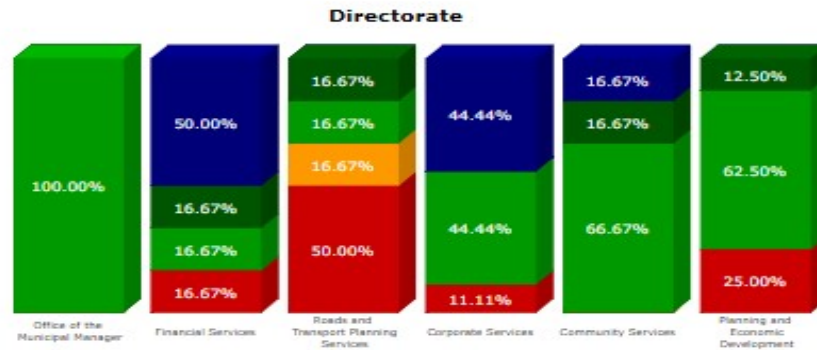
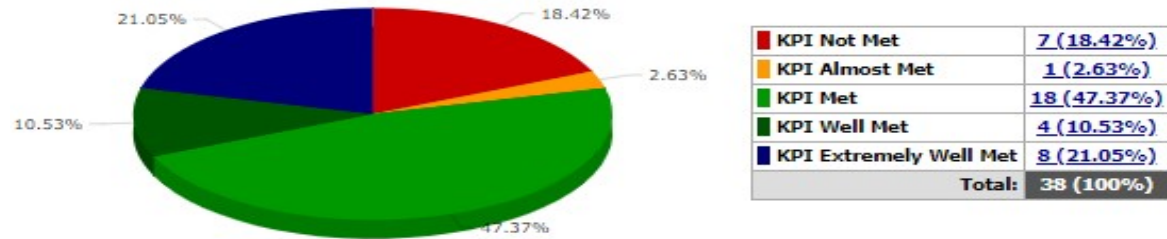
TOP LAYER GRAPH FOR QUARTER 4: APRIL – JUNE 2019



	Office of the Municipal Manager	Financial Services	Roads and Transport Planning Services	Corporate Services	Community Services	Planning and Economic Development
KPI Not Met	-	-	<u>3 (50.00%)</u>	<u>1 (16.67%)</u>	-	<u>2 (40.00%)</u>
KPI Almost Met	-	-	<u>1 (16.67%)</u>	-	<u>1 (16.67%)</u>	-
KPI Met	<u>1 (50.00%)</u>	<u>1 (20.00%)</u>	<u>1 (16.67%)</u>	<u>2 (33.33%)</u>	<u>4 (66.67%)</u>	<u>3 (60.00%)</u>
KPI Well Met	-	<u>1 (20.00%)</u>	<u>1 (16.67%)</u>	-	-	-
KPI Extremely Well Met	<u>1 (50.00%)</u>	<u>3 (60.00%)</u>	-	<u>3 (50.00%)</u>	<u>1 (16.67%)</u>	-
Total:	2 (6.67%)	5 (16.67%)	6 (20.00%)	6 (20.00%)	6 (20.00%)	5 (16.67%)

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

TOP LAYER GRAPH FOR 2018/19 FINANCIAL YEAR: JULY 2018 – JUNE 2019



	Office of the Municipal Manager	Financial Services	Roads and Transport Planning Services	Corporate Services	Community Services	Planning and Economic Development
KPI Not Met	-	1 (16.67%)	3 (50.00%)	1 (11.11%)	-	2 (25.00%)
KPI Almost Met	-	-	1 (16.67%)	-	-	-
KPI Met	3 (100.00%)	1 (16.67%)	1 (16.67%)	4 (44.44%)	4 (66.67%)	5 (62.50%)
KPI Well Met	-	1 (16.67%)	1 (16.67%)	-	1 (16.67%)	1 (12.50%)
KPI Extremely Well Met	-	3 (50.00%)	-	4 (44.44%)	1 (16.67%)	-
Total:	3 (7.89%)	6 (15.79%)	6 (15.79%)	9 (23.68%)	6 (15.79%)	8 (21.05%)

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

Office of the Municipal Manager

Office of the Municipal Manager

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Overall Performance for April 2019 to Jun 2019			Overall Performance for July 2018 to Jun 2019		
							Target	Actual	R	Target	Actual	R
TL1	Office of the Municipal Manager	Good Governance	Submit the Final Annual Report 2017/18 to Council by 31 March 2019	Final Annual Report for 2017/18 submitted to Council	Municipal Manager	Proof of submission	0	0	N/A	1	1	G
TL2	Office of the Municipal Manager	Good Governance	Submit the District Municipal Communication Strategy to Council by 31 March 2019	District Municipal Communication Strategy submitted to Council by 31 March 2019	Municipal Manager	Proof of submission	0	1	B	1	1	G
TL3	Office of the Municipal Manager	Good Governance	Submit the Top layer SDBIP for the 2019/20 financial year for approval by the Mayor within 14 days after the budget has been approved	Top Layer SDBIP for the 2019/20 budget submitted to the Mayor within 14 days after the budget has been approved	Municipal Manager	Proof of submission	1	1	G	1	1	G

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

Financial Services

Financial Services

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Overall Performance for April 2019 to Jun 2019			Overall Performance for July 2018 to Jun 2019		
							Target	Actual	R	Target	Actual	R
TL4	Financial Services	Bulk Infrastructure Co-ordination	Report on the percentage of the municipal capital budget spent on capital projects by 30 June 2019 (Actual amount spent on capital projects /Total amount budgeted for capital projects)	% of capital budget spent by 30 June 2019	CFO	Final AFS/trail balance submitted for AGSA Audit	90%	93%	G2	90%	93%	G2
TL5	Financial Services	Financial Viability	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations by 30 June 2019 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	CFO	Final AFS/trail balance submitted for AGSA audit	30%	1%	B	30%	1%	B
TL6	Financial Services	Financial Viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure by 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months that available cash is sufficient to cover the monthly operating expenditure	CFO	Final AFS/trail balance submitted for AGSA Audit	1,5	7,7	B	1,5	7,7	B
TL7	Financial Services	Bulk Infrastructure Co-ordination	Submit the Annual Financial Statements of 2017/18 to the Auditor-General by 31 August 2018	Annual financial statements of 2017/18 submitted by 31 August 2018	CFO	Proof of submission to the AG	0	0	N/A	1	1	G
TL8	Financial Services	Financial Viability	Achieve a current ratio of 1 (Current assets : Current liabilities) by 30 June 2019	Number of times the municipality can pay back its short term-liabilities with its short-term assets	CFO	Final AFS/trail balance submitted for AGSA Audit	1	5	B	1	5	B
TL9	Financial Services	Financial Viability	Submit a bi-annual report to Council on the sustainability of Garden Route District Municipality	Number of reports submitted to Council	CFO	Proof of submission	1	1	G	2	1	R

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

Corporate Services

Corporate Services

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Overall Performance for April 2019 to Jun 2019			Overall Performance for July 2018 to Jun 2019		
							Target	Actual	R	Target	Actual	R
TL10	Corporate Services	Good Governance	The number of people from employment equity target groups appointed in the three highest levels of management during the 2018/19 financial year in compliance with the municipality's approved Employment Equity Plan	Number of people appointed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Executive Manager: Corporate Services	Updated EE report of appointees in the three highest levels (MM, Managers reporting directly to the Municipal Manager and Section Heads reporting directly to these managers). Appointment letters	1	2	B	1	2	B
TL11	Corporate Services	A Skilled Workforce and Communities	Spend 0.5% of the personnel budget on training by 30 June 2019 (Actual total training expenditure divided by total personnel budget)	% of the personnel budget spent on training	Executive Manager: Corporate Services	Training (Garden Route and Roads) expenditure report from Phoenix. Approved training budget for Garden Route and Roads	0,50%	1,23%	B	0,50%	1,23%	B
TL12	Corporate Services	Good Governance	Limit the vacancy rate to 15% of budgeted posts by 30 June 2019 (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	Executive Manager: Corporate Services	Approved organogram (include Garden Route and Roads personnel, exclude EPWP beneficiaries, students, interns on organogram. List of vacant unfunded posts. Annual report on Phoenix (vacancy/calculation	15%	9,43%	B	15%	9,43%	B

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

Corporate Services (continued)

Corporate Services

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Overall Performance for April 2019 to Jun 2019			Overall Performance for July 2018 to Jun 2019		
							Target	Actual	R	Target	Actual	R
TL13	Corporate Services	Good Governance	Review the Organisational Structure and submit to Council by 30 June 2019	Organisational structure reviewed and submitted to Council by 30 June 2019	Executive Manager: Corporate Services	Proof of submission	1	1	G	1	1	G
TL14	Corporate Services	Good Governance	Award 2 external bursaries to qualifying candidates by 31 March 2019	Number of external bursaries awarded	Executive Manager: Corporate Services	Signed memorandum	0	0	N/A	2	16	B
TL15	Corporate Services	Good Governance	Develop a Corporate Plan for the Garden Route District Municipality and submit to Council by 30 June 2019	Number of plans submitted to Council	Executive Manager: Corporate Services	Proof of submission (Agenda)	1	0	R	1	0	R
TL16	Corporate Services	Good Governance	Develop an ICT Strategic Plan for the Garden Route District Municipality and submit to the Management Committee (MANCOM) by 30 June 2019	Number of plans submitted to MANCOM	Executive Manager: Corporate Services	Proof of submission (Agenda)	1	1	G	1	1	G
TL17	Corporate Services	Good Governance	Submit a report to Council on the development of a Council Resolution System by 31 January 2019	Number of reports submitted to Council	Executive Manager: Corporate Services	Proof of submission (Agenda)	0	0	N/A	1	1	G
TL18	Corporate Services	Good Governance	Develop a Strategic Plan for the Centralisation of all records for the Municipality and submit to the Management Committee MANCOM by 31 January 2019	Number of plans submitted to MANCOM	Executive Manager: Corporate Services	Proof of submission (Agenda)	0	0	N/A	1	1	G

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

Planning and Economic Development

Planning and Economic Development

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Overall Performance for April 2019 to Jun 2019			Overall Performance for July 2018 to Jun 2019		
							Target	Actual	R	Target	Actual	R
TL24	Planning and Economic Development	Sustainable Environmental Management and Public Safety	Appoint a service provider for the construction of the Fire Station by 30 June 2019	Number of service providers appointed	Executive Manager: Planning and Economic Development	Signed SLA	1	0	R	1	0	R
TL26	Planning and Economic Development	Good Governance	Develop a 5 year District Tourism Strategy and submit to Council by 31 March 2019	District Tourism Strategy submitted to Council	Executive Manager: Planning and Development	Proof of submission to Council	0	0	N/A	1	1	G
TL27	Planning and Economic Development	Growing an Inclusive District Economy	Submit the Expanded Public Works Programme (EPWP) business plan to the National Minister of Public Works for all internal projects by 30 June 2019	EPWP business plan submitted to the National Minister of Public Works	Executive Manager: Planning and Development	Copy of plan signed by MM proof of submission	1	1	G	1	1	G
TL28	Planning and Economic Development	Growing an Inclusive District Economy	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2019	Number of job opportunities created through the EPWP programme	Executive Manager: Planning and Development	National Integrated System Report signed off by the Executive Manager	409	126	R	409	411	G

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

Planning and Economic Development (continued)

Planning and Economic Development

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Overall Performance for April 2019 to Jun 2019			Overall Performance for July 2018 to Jun 2019		
							Target	Actual	R	Target	Actual	R
TL29	Planning and Economic Development	Growing an Inclusive District Economy	Conduct work sessions with Small, Medium and Micro-Enterprises (SMME's) on development with special focus on export development	Number of work sessions conducted	Executive Manager: Planning and Development	Attendance registers	1	1	G	2	1	R
TL30	Planning and Economic Development	Growing an Inclusive District Economy	Sign an agreement with the Western Cape Economic Development Partnership by 31 December 2018	Number of agreements signed	Executive Manager: Planning and Development	Signed agreement	0	0	N/A	1	1	G
TL31	Planning and Economic Development	Good Governance	Appoint a service provider for the development of a Tourism Strategy for Kannaland Municipality by 31 March 2019	Number of service providers appointed	Executive Manager: Planning and Development	Signed Service Level Agreement (SLA)	0	0	N/A	1	1	G
TL32	Planning and Economic Development	Growing an Inclusive District Economy	Submit the reviewed District Integrated Development Plan (IDP) to Council by 31 May 2019	Number of IDP's submitted	Executive Manager: Planning and Development	Proof of submission	1	1	G	1	1	G

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

Community Services

Community Services

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Overall Performance for April 2019 to Jun 2019			Overall Performance for July 2018 to Jun 2019		
							Target	Actual	R	Target	Actual	R
TL19	Community Services	Sustainable Environmental Management and Public Safety	Develop and submit a Climate Change Strategy to Council for approval by 30 June 2019	Number of Climate Change Strategies developed and submitted to Council	Executive Manager: Community Service	Proof of submission to Council	1	1	G	1	1	G
TL20	Community Services	Sustainable Environmental Management and Public Safety	Submit bi-annual progress reports to Council on the construction of the Regional Landfill Site in Mossel Bay	Number of progress reports submitted	Executive Manager: Community Service	Proof of submission to Council	1	1	G	2	3	B
TL21	Community Services	Sustainable Environmental Management and Public Safety	Install a Disaster Management System at Garden Route District Municipality by 31 March 2019	Number of systems installed	Executive Manager: Community Service	Completion certificate	0	1	B	1	1	G
TL22	Community Services	Growing an Inclusive District Economy	Submit bi-annual reports to Council on the progress of Garden Route District Municipality becoming a Water Service Authority	Number of progress reports submitted	Executive Manager: Community Service	Proof of submission to Council	1	1	G	2	2	G
TL23	Community Services	Healthy and Socially Stable Communities	Conduct training sessions on Public Health Awareness and Responsibilities to 50 school governing bodies in the Garden	Number of training sessions conducted	Executive Manager: Community Service	Attendance registers and programme	25	13	R	50	61	G2
TL25	Community Services	Sustainable Environmental Management and Public Safety	Submit the Garden Route Air Quality Management Plan to Council by 30 June 2019	Number of plans submitted	Executive Manager: Community Service	Proof of submission	1	1	G	1	1	G

PERFORMANCE MANAGEMENT Q 4 REPORT: April - June 2019

Roads and Transport Planning

Roads and Transport Planning Services

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Overall Performance for April 2019 to Jun 2019			Overall Performance for July 2018 to Jun 2019		
							Target	Actual	R	Target	Actual	R
TL33	Roads and Transport Planning Services	Bulk Infrastructure Co-ordination	Spent 95% of the roads maintenance budget allocation by 30 June 2019 (Actual expenditure divided by approved allocation received)	% of the roads maintenance budget spent by 30 June 2019	Executive Manager: Roads and Transport Planning	Roads maintenance expenditure as captured on Phoenix in the Roads Ledger. Monthly cash flows derived from MOA plus addendums between Garden Route DM and Provincial Department of Transport.	95%	103%	G2	95%	103%	G2
TL34	Roads and Transport Planning Services	Bulk Infrastructure Co-ordination	Reseal 23.6km of roads by 30 June 2019	Number of km's of roads resealed	Executive Manager: Roads and Transport Planning	Completion certificate	23,6	23,6	G	23,6	23,6	G
TL35	Roads and Transport Planning Services	Bulk Infrastructure Co-ordination	Regravel 42.68km of roads by 30 June 2019	Number of km's of roads regravelled	Executive Manager: Roads and Transport Planning	Completion certificate	42,68	26,83	R	42,68	26,83	R
TL36	Roads and Transport Planning Services	Bulk Infrastructure Co-ordination	Repair 5000m ² of black top patching by 30 June 2019	Number of m ² repaired	Executive Manager: Roads and Transport Planning	PGWC Integrated Maintenance Management System report	5 000	2 886	R	5 000	2 886	R
TL37	Roads and Transport Planning Services	Bulk Infrastructure Co-ordination	Blade 10000km of roads by 30 June 2019	Number of km's of roads bladed	Executive Manager: Roads and Transport Planning	PGWC Integrated Maintenance Management System report	10 000	9 855,54	O	10 000	9 855,54	O
TL38	Roads and Transport Planning Services	A Skilled Workforce and Communities	Compile an Annual Training Framework and submit to Corporate Services by 31 March 2019	Number of frameworks submitted	Executive Manager: Roads and Transport Planning	Proof of submission	1	0	R	1	0	R