



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Quarterly Report by Executive
Mayor

March 2022

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Legislative Framework

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

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

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

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

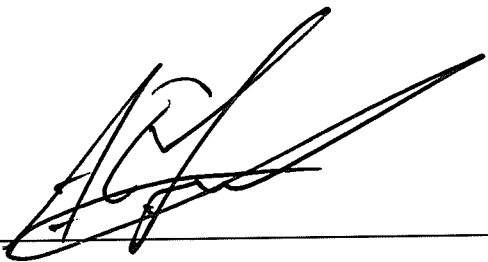
Mayor's Report

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required statement on implementation of the budget and the financial state of affairs of the municipality as at **March 2022**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **third** quarter, **January 2022 – March 2022** is also included.

Recommendations

- The content of this report and supporting documentation for the **third quarter** ended **March 2022** is noted.
- It be noted that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the budget.
- It be noted that any material variances will receive remedial and corrective actions.



Ald A Franken
Executive Mayor

Date: *25/04/2022*

QUALITY CERTIFICATE

I, P Oliver, Acting Municipal Manager of Overberg District Municipality, hereby certify that –

(mark as appropriate)

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

for the quarter ending **March 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. P Oliver**

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

Signature 

Date

25.04.2022

EXECUTIVE SUMMARY

Introduction

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

Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 8 584 630.00	R258 660 554	R262 193 059
Budget to date (BTD)	R 4 363 513.08	R188 293 698	R191 029 299
Year to date (YTD)	R 2 558 511.10	R191 491 849	R198 726 687
Variance to SDBIP	-R 1 805 001.98	R3 198 151	R7 697 388
YTD% Variance to SDBIP	-41%	2%	4%
% Of Annual Budget	30%	74%	76%

Relevant information

- Revenue to date is **higher** anticipated with a variance of **4%**.
- Actual expenditure to date is slightly **higher** than anticipated, but closely aligned to the projected expenditure to date.
- Capital expenditures are below budgeted to date with a variance of **30%** and if committed cost **R2 128 610.47** is also considered **54.60%** is spent. An additional 1.7 million of projects were added, hence impacting the overall spending performance to date. Currently the SCM procurement court ruling impacts the continuation of procurement until outcomes are published.

CAPITAL PROGRAMME - BUDGET 2021/22

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	ADJUSTMENT FEB 2022	TOTAL 2021	SPENDING YTD March 2022	% SPENDING	COMMITMENTS March 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_ Rescue Equipment	1	R100 000			R100 000	R34 284.24	34.28%	R 33 159.37	R 34 284.24	R 65 715.76
INFORMATION SERVICES	DC3_ Replacement of old and broken Computer Equipment	1	R500 000		-R202 000	R298 000	R217 739.14	73.07%	R 250 898.51	R 250 898.51	R 47 101.49
EMERGENCY SERVICES	DC3_ Vehicle upgrade/refurbishment	1	R600 000		R350 000	R950 000	R569 393.15	59.94%	R 569 393.15	R 569 393.15	R 380 606.85
FINANCIAL SERVICES	DC3_ Acquisition of a small pick-up utility vehicle	1	R250 000			R250 000	R244 345.00	97.74%	R 244 345.00	R 244 345.00	R 5 655.00
EMERGENCY SERVICES	DC3_ Capital Vehicle Replacement	1	R2 100 000	-R200 000		R2 150 000	R26 086.95	1.21%	R 1 652 173.91	R 1 678 260.86	R 471 739.14
SOLID WASTE	DC3_ Water back-up system for Karwyderskraal	1	R255 000			R255 000		0.00%			R 255 000.00
MUNICIPAL HEALTH	DC3_ 2 Fridges for Storing Samples	1	R18 000		-R5 900	R12 100	R12 078.26	99.82%		R 12 078.26	R 21.74
LED, TOURISM, RESORTS & EPWP	DC3_ Purchasing of Furniture and Office Equipment	1	R50 000			R50 000	R14 224.36	28.45%		R 14 224.36	R 35 775.64
MUNICIPAL HEALTH	DC3_ 3-in-1 Printer	1	R4 000		-R1 970	R2 030	R1 973.91	97.24%		R 1 973.91	R 56.09
CORP SERV: EXECUTIVE	DC3_ Installation of a power Generator and UPS back	1	R750 000			R750 000	R187 700.00	0.00%		R 187 700.00	R 116 800.00
LED, TOURISM, RESORTS & EPWP	DC3_ Upgrading of Bungalows - Ullenkraalsmond	1	R304 500			R57 000	R54 871.38	96.27%		R 54 871.38	R 2 128.62
LED, TOURISM, RESORTS & EPWP	DC3_ Supervisor house upgrade - Die Dam	1	R57 000		-R4 200	R15 800	R15 716.29	99.47%		R 15 716.29	R 83.71
LED, TOURISM, RESORTS & EPWP	DC3_ Water Network	1		R20 000		R50 000	R4 186.16	8.37%	R 3 391.31	R 7 577.47	R 42 422.53
EMERGENCY SERVICES	DC3_ Furniture and Office Equipment	1		R600 000		R600 000	R483 675.00	80.61%		R 483 675.00	R 116 325.00
EMERGENCY SERVICES	DC3_ Safety initiative Implementation - Infrastruct	4		R25 000		R10 200	R10 124.47	99.26%		R 10 124.47	R 75.53
INFORMATION SERVICES	DC3_ Secondary Air Conditioner for Server Room	1		R162 300		R5 000		0.00%			R 5 000.00
COUNCIL GENERAL	DC3_ Covid-19	1		R700 000		R700 000		0.00%			R 5 000.00
EMERGENCY SERVICES	DC3_ FIRE SAFETY IMPLEMENTATION PLAN (Com System)	4		R400 000		R400 000	R192 024.78	27.43%	R 439 885.88	R 631 910.66	R 68 089.34
EMERGENCY SERVICES	DC3_ Capital Vehicle Replacement (Insurance) Bakkie	1		R103 000		R103 000	R399 844.03	99.96%		R 399 844.03	R 155.97
LED, TOURISM, RESORTS & EPWP	DC3_ Sewage Wastewater Disposal System	1		R2 000		R16 000	R89 545.39	86.94%		R 89 545.39	R 13 454.61
MUNICIPAL HEALTH	DC3_ Office Equipment	1			R14 000	R16 000	R698.59	4.37%		R 698.59	R 15 301.41
LED, TOURISM, RESORTS & EPWP	DC3_ Gas installation at ablation facilities	2			R150 000	R150 000		0.00%			R 150 000.00
MUNICIPAL HEALTH	DC3_ Altrcon	1&2			R10 000	R10 000		0.00%			R 10 000.00
EMERGENCY SERVICES	DC3_ Trailers	4			R400 000	R400 000		0.00%			R 400 000.00
EMERGENCY SERVICES	DC3_ Radio Communication	4			R100 000	R100 000		0.00%			R 100 000.00
EMERGENCY SERVICES	DC3_ Surveillance hotspot	4			R150 000	R150 000		0.00%			R 150 000.00
ENVIRONMENTAL MANAGEMENT	DC3_ Ullenkraalsmond - Property erosion project	2			R120 000	R120 000		0.00%			R 120 000.00
COUNCIL GENERAL	DC3_ Office Equipment	2			R2 000	R2 000		0.00%			R 2 000.00
LED, TOURISM, RESORTS & EPWP	DC3_ Submersible pump	2			R20 000	R20 000		0.00%			R 20 000.00
CORP SERVICES	DC3_ Fencing - Head Office	2			R350 000	R350 000		0.00%			R 350 000.00
INTERNAL AUDIT	DC3_ Office Equipment	2			R2 000	R2 000		0.00%			R 2 000.00
INFORMATION SERVICES	DC3_ Backup server	1			R202 000	R202 000		0.00%			R 202 000.00
	TOTAL		R4 988 500	R1 862 300	R1 733 830	R8 584 630	R2 558 511.10	29.80%	R2 128 610.47	R4 687 121.57	R3 897 508.43
									24.80%		54.60%
											75.00%

Discussion: Current spending excluding commitment already recognised amounts to 29.80%, considering already committed results to 54.60% collectively. Frequent PCM (Project coordinating meetings) are held with Project -holders (user department) to assess projects and issues.

Cash Position and Liquidity

The available cash as 31 March 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R59 993 572
Unspent conditional grants and funds	-R8 488 163
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R4 911 913
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	-R2 429 989
Rehabilitation provision	-R2 427 580
Performance Bonus Provision	R0
Set aside for retention	R0
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
Cash Surplus (Deficit)	R31 466 607

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R8 488 163
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R17 450 606
Provisions	R3 077 580
Capital Replacement reserve	R2 429 989
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R45 977 572
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 079 628
95% of Investments	R56 138 789
Roads claims outstanding	R13 131 080
Consumer Debtors (current – 60 days)	R 2 371 173.08
Total Liquidity Available	R72 720 670
Liquidity Shortfall(-)/Liquidity Surplus	R26 743 099

Summary

- Year to date benchmark for the 9th-month period ending 31 March 2021 is **75%** if applying a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **76%** of the total budget for the financial year
- Year to date operating expenditure amounts to **74%** of the total budget for the financial year
- Year to date capital expenditure amounts to **30%** of total budgeted for the financial year and if committed cost of **R2 186 443.80** is also considered **54.14%**. The municipality await outcome on the SCM procurement court rulings to guide the future acquisition of capital items.
- **Positive** cashflow of **R31.4 million** was calculated and a **positive R26.7 million** liquidity was evident as on 31 March 2022.

COST CONTAINMENT REPORT – THIRD QUARTER – MARCH 2022

In accordance with Local Government: Municipal Cost Containment Regulation (MCCR) that were promulgated on 7 June 2019 and came into effect on 1 July 2019, in conjunction with the MFMA Circular No 97, herewith the report released as on **31 March 2022**.

Overberg District Municipality approved a Cost Containment Policy on 27 May 2019 based on the “then” Draft Regulations and in guidance of the MFMA Circular 82 according to which cost containment measures were already introduced even before the Regulations were promulgated. This policy had been reviewed and aligned with the final MCCR and in guidance with MFMA Circular No 97. These was approved by Council on 30 September 2019.

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

COST CONTAINMENT - IN YEAR REPORT							
MEASURES	ORIGINAL BUDGET 2021/22	ADJUSTED BUDGET 2021/22	Q1	Q2	Q3	Q4	SAVINGS
Use of Consultants	R1 543 946	R1 707 496	R197 279	R133 450	R324 082		R1 052 685
Vehicles used by political office bearers	R0	R0	R0	R0			R0
Travel and subsistence	R45 412	R179 558	R2 471	R66 362	R15 403		R95 322
Domestic Accommodation	R49 603	R123 853	R9 144	R11 331	R13 099		R90 279
Sponsorships, events & Catering	R555 300	R543 050	R0	R20 965	R16 397		R505 688
Communication	R455 400	R572 481	R118 471	R60 968	R297 919		R95 122
Other related Expenditure Items	R0		R0				R0
TOTAL	R2 649 661	R3 126 438	R327 365	R293 076	R666 901	R0	R2 322 296

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

MEASURES	NOTES	ACTUAL YTD 9 MTHS	PROJECTED OVER 12 MNTHS	PROJECTED SAVING TO DATE
Use of Consultants	Business & Advisory Services	R654 811	R873 082	R834 414
Vehicles used by political office bearers	No Mayoral vehicle-Councillors receive travel allowances	R0	R0	R0
Travel and subsistence	Domestic Daily all, Incidental, Food, Air, Transport (own & non employees)	R84 236	R112 315	R67 243
Domestic Accommodation	Domestic Accommodation resulting from Travel	R33 574	R44 765	R79 088
Sponsorships, events & Catering	Including Wshops & Seminars	R37 362	R49 816	R493 234
Communication	Advertisements, Publication & Marketing?	R477 359	R636 478	-R63 997
Other related Expenditure Items	None	R0	R0	R0
TOTAL		R1 287 342	R1 716 456	R1 409 982

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

Recommendations

- The content of this report for the third quarter ended **March 2022** is noted.

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 12 322 534.00	R 891 154.98	R 7 985 841.85	R 8 417 700.81
RENT OF FACILITIES&EQUIPMENT	R 12 044 000.00	R 983 716.91	R 8 264 596.71	R 9 183 895.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 227 849.68	R 1 745 930.16	R 1 645 275.11
INTEREST EARNED-OUTST DEBTORS	R 230 000.00	R 17 343.48	R 1 142 283.80	R 158 903.55
LICENSES & PERMITS	R 166 400.00	R 25 898.42	R 157 070.03	R 132 760.46
INCOME FOR AGENCY SERVICES	R 11 510 646.00	R 1 025 092.86	R 8 706 459.34	R 8 636 975.80
GRANT&SUBSIDIES (OPERATING)	R 88 348 091.00	R 21 189 192.65	R 81 927 920.69	R 69 984 934.62
GRANT&SUBSIDIES (CAPITAL)	R 1 950 000.00	R -	R -	R 780 000.00
OTHER REVENUE	R 9 153 432.00	R 332 096.36	R 5 568 875.37	R 6 601 722.36
PROFIT ON SALE	R 13 485 250.00	R -	R 1 302 097.83	R 6 175 358.70
	R 151 353 853.00	R 24 692 345.34	R 116 801 075.78	R 111 717 526.41

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 016 436.00	R 6 044 415.29	R 54 296 207.58	R 57 394 058.85
REMUNERATION OF COUNCILLORS	R 6 397 786.00	R 552 232.87	R 4 551 256.91	R 4 652 262.77
BAD DEBTS	R 200 000.00	R -	R -	R 80 000.00
DEPRECIATION	R 4 613 948.00	R 377 526.91	R 3 453 492.25	R 3 460 461.00
BULK PURCHASES	R 400 000.00	R 329 259.62	R 329 259.62	R 160 000.00
OTHER MATERIAL	R 3 791 716.15	R 367 161.93	R 3 034 391.48	R 2 835 649.13
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 209 439.74	R 1 994 819.75	R 2 204 337.33
CONTRACTED SERVICES	R 26 718 315.93	R 3 698 508.63	R 16 004 354.44	R 16 649 055.88
GRANTS & SUBSIDIES PAID	R 2 549 000.00	R 249 383.00	R 249 383.00	R 1 019 600.00
GENERAL EXPENSES - OTHER	R 19 974 097.42	R 1 418 517.33	R 13 577 626.94	R 14 641 095.44
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 147 821 347.50	R 13 246 445.32	R 97 490 791.97	R 103 096 520.42

Total	R 3 532 505.50	R 11 445 900.02	R 19 310 283.81	R 8 621 006.00
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 4.55%.

- Service charges are lower due to lower dumping capacity from municipality at KWK.
- Allocation error between interest earned outst debtors and Rent of facilities and equipment. Financial System allocation setup will be rectified.
- Due to the delay in the successful bidders transaction, the profit on sale for properties were delayed. Process are however on track.

Expenditure by type:

Reasons for variance:

Total expenditure is 5.44% lower than anticipated .

- × Saving in employee cost due to vacancies
- Funding still to be distributed to Local Municipalities. Await MOA's and business plans to transfer funding.

SUMMARY INCOME & EXPENDITURE 2020/2021 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R -	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 110 839 206.00	R 14 278 017.40	R 81 923 212.29	R 79 310 670.64
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 281.37	R 2 399.33	R 1 102.42
PROFIT ON SALE	R -	R -	R -	R -
	R 110 839 206.00	R 14 278 298.77	R 81 925 611.62	R 79 311 773.06

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 45 957 827.00	R 4 033 169.10	R 39 278 273.33	R 37 136 163.15
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 48 007 889.00	R 6 722 263.54	R 41 470 485.50	R 35 652 764.62
INTEREST EXPENSE - EXTERNAL	R 171 703.00	R 18 083.00	R 162 747.00	R 144 629.80
CONTRACTED SERVICES	R 2 390 000.00	R 119 711.18	R 1 394 341.04	R 1 673 823.99
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 311 787.00	R 2 930 254.70	R 11 695 210.17	R 10 589 796.36
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 110 839 206.00	R 13 823 481.52	R 94 001 057.04	R 85 197 177.92

Total	R -	R 454 817.25	R -12 075 445.42	R -5 885 404.86
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies with 3.30%.

Expenditure by type

Reasons for variances:

Total expenditure is 10.33% higher than anticipated. Final spending for the Roads department on the financial year for DTPW (Department of Transportation and Public Works) concluded end March 2022.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	13 160	12 323	891	7 986	8 418	(432)	-5%	12 323
Investment revenue	-	2 144	2 144	228	1 746	1 645	101	6%	2 144
Transfers and subsidies	-	194 564	199 187	35 467	163 851	149 296	14 556	10%	199 187
Other own revenue	-	45 357	46 590	2 384	25 144	30 891	(5 747)	-19%	46 590
Total Revenue (excluding capital transfers and contributions)	-	255 224	260 243	38 971	198 727	190 249	8 477	4%	260 243
Employee costs	-	132 303	125 974	10 078	93 574	94 530	(956)	-1%	125 974
Remuneration of Councillors	-	6 548	6 398	552	4 551	4 652	(101)	-2%	6 398
Depreciation & asset impairment	-	4 614	4 614	378	3 453	3 460	(7)	-0%	4 614
Finance charges	-	3 582	3 332	228	2 158	2 349	(191)	-8%	3 332
Inventory consumed and bulk purchases	-	45 269	52 200	7 419	44 834	38 648	6 186	16%	52 200
Transfers and subsidies	-	250	2 549	249	249	1 020	(770)	-76%	2 549
Other expenditure	-	61 384	63 594	8 167	42 672	43 634	(962)	-2%	63 594
Total Expenditure	-	253 950	258 661	27 070	191 492	188 294	3 198	2%	258 661
Surplus/(Deficit)	-	1 274	1 583	11 901	7 235	1 956	5 279	270%	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 950	-	-	780	(780)	-100%	1 950
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 274	3 533	11 901	7 235	2 736	4 499	164%	3 533
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	3 533	11 901	7 235	2 736	4 499	164%	3 533
Capital expenditure & funds sources									
Capital expenditure	-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585
Capital transfers recognised	-	-	1 950	490	676	876	(201)	-23%	1 950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	6 635	147	1 883	3 487	(1 604)	-46%	6 635
Total sources of capital funds	-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585
Financial position									
Total current assets	69 099	55 119	65 471		75 999				65 471
Total non current assets	102 681	100 114	107 514		101 777				107 514
Total current liabilities	36 530	36 115	41 487		37 053				41 487
Total non current liabilities	83 957	69 818	76 672		82 205				76 672
Community wealth/Equity	51 293	49 299	54 825		58 518				54 825
Cash flows									
Net cash from (used) operating	-	(4 392)	(5 301)	12 612	7 627	17 529	9 902	56%	(5 301)
Net cash from (used) investing	-	8 497	4 901	667	(1 254)	(4 364)	(3 109)	71%	4 901
Net cash from (used) financing	-	(3 296)	(3 296)	(283)	(2 454)	(2 456)	(2)	0%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	52 379	-	59 994	66 785	6 791	10%	52 379
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 506	142	137	1 324	93	34	445	568	4 249
Creditors Age Analysis									
Total Creditors	134	-	-	-	-	-	-	2 491	2 625

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	111 697	118 125	22 492	93 404	87 271	6 134	7%	118 125
Executive and council		-	24 921	25 796	1 025	10 009	15 132	(5 124)	-34%	25 796
Finance and administration		-	86 776	92 329	21 467	83 396	72 138	11 258	16%	92 329
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 116	1 337	15 630	16 217	(588)	-4%	21 116
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 687	1 260	13 147	13 048	98	1%	16 687
Public safety		-	4 020	4 060	36	2 190	2 892	(703)	-24%	4 060
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	42	293	277	16	6%	369
<i>Economic and environmental services</i>		-	109 730	110 974	14 278	81 926	79 366	2 560	3%	110 974
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	110 839	14 278	81 926	79 312	2 614	3%	110 839
Environmental protection		-	135	135	-	-	54	(54)	-100%	135
<i>Trading services</i>		-	12 428	11 978	863	7 767	8 175	(408)	-5%	11 978
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	11 978	863	7 767	8 175	(408)	-5%	11 978
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	255 224	262 193	38 971	198 727	191 029	7 697	4%	262 193
Expenditure - Functional										
<i>Governance and administration</i>		-	64 340	66 733	5 534	39 153	44 635	(5 483)	-12%	66 733
Executive and council		-	10 722	12 735	953	7 355	8 388	(1 033)	-12%	12 735
Finance and administration		-	51 255	51 645	4 446	30 436	34 657	(4 221)	-12%	51 645
Internal audit		-	2 364	2 353	136	1 361	1 590	(229)	-14%	2 353
<i>Community and public safety</i>		-	66 849	67 683	6 339	48 980	48 988	(8)	0%	67 683
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	16 940	1 355	11 969	12 307	(338)	-3%	16 940
Public safety		-	32 327	33 598	3 647	25 819	24 686	1 133	5%	33 598
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	17 145	1 337	11 192	11 996	(804)	-7%	17 145
<i>Economic and environmental services</i>		-	114 731	115 206	14 239	96 570	88 048	8 522	10%	115 206
Planning and development		-	1 409	1 162	114	428	594	(166)	-28%	1 162
Road transport		-	109 595	110 839	13 823	94 001	85 197	8 804	10%	110 839
Environmental protection		-	3 727	3 205	302	2 141	2 257	(117)	-5%	3 205
<i>Trading services</i>		-	8 030	9 039	958	6 789	6 622	167	3%	9 039
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	9 039	958	6 789	6 622	167	3%	9 039
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 950	258 661	27 070	191 492	188 294	3 198	2%	258 661
Surplus/ (Deficit) for the year		-	1 274	3 533	11 901	7 235	2 736	4 499	164%	3 533

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	25 695	26 570	1 064	10 238	15 533	(5 296)	-34.1%	26 570
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	3	22	22	0	1.4%	29
Vote 4 - Finance		-	85 973	91 526	21 426	83 144	71 715	11 429	15.9%	91 526
Vote 5 - Community Services		-	143 527	144 068	16 478	105 322	103 759	1 564	1.5%	144 068
Total Revenue by Vote	2	-	255 224	262 193	38 971	198 727	191 029	7 697	4.0%	262 193
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	16 742	18 423	1 321	10 149	11 904	(1 756)	-14.7%	18 423
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	15 527	804	8 342	10 218	(1 876)	-18.4%	15 527
Vote 4 - Finance		-	29 826	31 616	3 452	19 866	21 520	(1 654)	-7.7%	31 616
Vote 5 - Community Services		-	190 701	193 095	21 493	153 135	144 651	8 484	5.9%	193 095
Total Expenditure by Vote	2	-	253 950	258 661	27 070	191 492	188 294	3 198	1.7%	258 661
Surplus/ (Deficit) for the year	2	-	1 274	3 533	11 901	7 235	2 736	4 499	164.5%	3 533

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			-	-	-	-	-	-	-	-	
Service charges - electricity revenue			747	360	28	219	248	(30)	-12%	360	
Service charges - water revenue			-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	
Service charges - refuse revenue			12 413	11 963	863	7 767	8 169	(402)	-5%	11 963	
Rental of facilities and equipment			11 844	12 044	984	8 265	9 184	(919)	-10%	12 044	
Interest earned - external investments			2 144	2 144	228	1 746	1 645	101	6%	2 144	
Interest earned - outstanding debtors			256	230	17	1 142	159	983	619%	230	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	
Licences and permits			166	166	26	157	133	24	18%	166	
Agency services			11 436	11 511	1 025	8 706	8 637	69	1%	11 511	
Transfers and subsidies			194 564	199 187	35 467	163 851	149 296	14 556	10%	199 187	
Other revenue			8 170	9 153	332	5 571	6 603	(1 032)	-16%	9 153	
Gains			13 485	13 485	-	1 302	6 175	(4 873)	-79%	13 485	
Total Revenue (excluding capital transfers and contributions)			-	255 224	260 243	38 971	198 727	190 249	8 477	4%	260 243
Expenditure By Type											
Employee related costs			132 303	125 974	10 078	93 574	94 530	(956)	-1%	125 974	
Remuneration of councillors			6 548	6 398	552	4 551	4 652	(101)	-2%	6 398	
Debt impairment			200	200	-	-	80	(80)	-100%	200	
Depreciation & asset impairment			4 614	4 614	378	3 453	3 460	(7)	0%	4 614	
Finance charges			3 582	3 332	228	2 158	2 349	(191)	-8%	3 332	
Bulk purchases - electricity			400	400	329	329	160	169	106%	400	
Inventory consumed			44 869	51 800	7 089	44 505	38 488	6 016	16%	51 800	
Contracted services			27 410	29 108	3 818	17 399	18 323	(924)	-5%	29 108	
Transfers and subsidies			250	2 549	249	249	1 020	(770)	-76%	2 549	
Other expenditure			33 774	34 286	4 349	25 273	25 231	42	0%	34 286	
Losses			-	-	-	-	-	-	-	-	
Total Expenditure			-	253 950	258 661	27 070	191 492	188 294	3 198	2%	258 661
Surplus/(Deficit)			-	1 274	1 583	11 901	7 235	1 956	5 279	0	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	1 950	-	-	780	(780)	(0)	1 950	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions			-	1 274	3 533	11 901	7 235	2 736		3 533	
Taxation								-			
Surplus/(Deficit) after taxation			-	1 274	3 533	11 901	7 235	2 736		3 533	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	1 274	3 533	11 901	7 235	2 736		3 533	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	1 274	3 533	11 901	7 235	2 736		3 533	

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	750	750	-	-	300	(300)	-100%	750
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	750	750	-	-	300	(300)	-100%	750
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	9	-	-	4	(4)	-100%	9
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	860	-	228	481	(253)	-53%	860
Vote 4 - Finance		-	250	250	10	244	100	144	144%	250
Vote 5 - Community Services		-	3 489	6 715	628	2 086	3 479	(1 393)	-40%	6 715
Total Capital single-year expenditure	4	-	4 239	7 835	637	2 559	4 064	(1 505)	-37%	7 835
Total Capital Expenditure		-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585
Capital Expenditure - Functional Classification										
Governance and administration		-	1 500	1 869	10	472	884	(412)	-47%	1 869
Executive and council		-	-	7	-	-	3	(3)	-100%	7
Finance and administration		-	1 500	1 860	10	472	881	(409)	-46%	1 860
Internal audit		-	-	2	-	-	1	(1)	-100%	2
Community and public safety		-	3 234	6 340	628	2 086	3 329	(1 243)	-37%	6 340
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	700	82	362	395	(33)	-8%	700
Public safety		-	2 800	5 600	546	1 709	2 910	(1 200)	-41%	5 600
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	40	-	15	25	(10)	-41%	40
Economic and environmental services		-	-	120	-	-	48	(48)	-100%	120
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	120	-	-	48	(48)	-100%	120
Trading services		-	255	255	-	-	102	(102)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	102	(102)	-100%	255
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 950	490	676	876	(201)	-23%	1 950
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	1 950	490	676	876	(201)	-23%	1 950
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	6 635	147	1 883	3 487	(1 604)	-46%	6 635
Total Capital Funding		-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 236	22 115	32 379	1 089	32 379
Call investment deposits		41 840	20 000	20 000	58 904	20 000
Consumer debtors		2 636	3 325	2 987	4 245	2 987
Other debtors		7 214	6 956	7 058	8 236	7 058
Current portion of long-term receivables		2 023	2 023	1 897	2 023	1 897
Inventory		1 150	700	1 150	1 502	1 150
Total current assets		69 099	55 119	65 471	75 999	65 471
Non current assets						
Long-term receivables		22 961	20 560	23 823	22 961	23 823
Investments		-	-	-	-	-
Investment property		12 811	12 864	12 795	12 809	12 795
Investments in Associate		-	-	-	-	-
Property, plant and equipment		66 897	66 678	70 886	65 995	70 886
Biological		-	-	-	-	-
Intangible		12	12	9	12	9
Other non-current assets		-	-	-	-	-
Total non current assets		102 681	100 114	107 514	101 777	107 514
TOTAL ASSETS		171 780	155 232	172 985	177 775	172 985
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	4 538	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	22 767	22 489	22 767
Provisions		10 018	15 759	15 029	10 018	15 029
Total current liabilities		36 530	36 115	41 487	37 053	41 487
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	61 440	66 973	61 440
Total non current liabilities		83 957	69 818	76 672	82 205	76 672
TOTAL LIABILITIES		120 487	105 933	118 160	119 258	118 160
NET ASSETS	2	51 293	49 299	54 825	58 518	54 825
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 304	39 879	45 405	53 529	45 405
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	51 293	49 299	54 825	58 518	54 825

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		13 160	12 323	1 399	7 760	7 979	(219)	-3%	12 323	
Other revenue		30 994	32 674	2 367	22 329	23 653	(1 324)	-6%	32 674	
Transfers and Subsidies - Operational		194 564	196 557	34 910	164 542	167 057	(2 515)	-2%	196 557	
Transfers and Subsidies - Capital		-	1 950	1 950	1 950	1 950	-		1 950	
Interest		2 399	2 374	245	1 951	1 833	118	6%	2 374	
Dividends		-	-	-	-	-	-		-	
Payments										
Suppliers and employees		(242 843)	(246 315)	(27 783)	(188 499)	(181 981)	6 518	-4%	(246 315)	
Finance charges		(2 415)	(2 315)	(228)	(2 158)	(1 942)	215	-11%	(2 315)	
Transfers and Grants		(250)	(2 549)	(249)	(249)	(1 020)	(770)	76%	(2 549)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 392)	(5 301)	12 612	7 627	17 529	9 902	56%	(5 301)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		13 485	13 485	1 304	1 304	-	1 304	#DIV/0!	13 485	
Decrease (increase) in non-current receivables		-	-	-	-	-	-		-	
Decrease (increase) in non-current investments		-	-	-	-	-	-		-	
Payments										
Capital assets		(4 989)	(8 585)	(637)	(2 559)	(4 364)	(1 805)	41%	(8 585)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	8 497	4 901	667	(1 254)	(4 364)	(3 109)	71%	4 901
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-		-	
Borrowing long term/refinancing		-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-		-	
Payments										
Repayment of borrowing		(3 296)	(3 296)	(283)	(2 454)	(2 456)	(2)	0%	(3 296)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 296)	(3 296)	(283)	(2 454)	(2 456)	(2)	0%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD		-	809	(3 697)	12 995	3 918	10 709			(3 697)
Cash/cash equivalents at beginning:			41 306	56 076		56 076	56 076			56 076
Cash/cash equivalents at month/year end:			42 115	52 379		59 994	66 785			52 379

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

		Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2	2	1	-	1	2	2	0	10	5			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31	3	1	-	0	0	0	6	41	7			
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	30	30	30			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	1 472	138	135	1 324	92	32	443	532	4 168	2 423			
Total By Income Source	2000	1 506	142	137	1 324	93	34	445	588	4 249	2 464			
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	862	36	72	-	32	21	287	1	1 310	340			
Commercial	2300	88	12	8	10	33	-	95	224	471	363			
Households	2400	557	94	57	24	28	13	63	343	1 180	471			
Other	2500	(2)	-	-	1 290	-	-	-	-	1 288	1 290			
Total By Customer Group	2600	1 506	142	137	1 324	93	34	445	588	4 249	2 464			

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	134	-	-	-	-	-	-	-	134
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 491	2 491
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	134	-	-	-	-	-	-	2 491	2 625

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - inv

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands							
<u>Municipality</u>							
Absa - 92 8755 1045		Depositor Plus	704	6	(80)	-	630
Absa - 92 8755 0641		Depositor Plus	2 120	18	-	290	2 428
Nedbank - 03 788 171 4042		Call Account	19 291	118	(44 400)	40 000	15 009
Absa - 93 5889 2970		Investment Tracker	44 021	480	(3 500)	26	41 027
							-
							-
							-
Municipality sub-total			66 136		(47 980)	40 316	59 093
<u>Entities</u>							
							-
							-
							-
							-
							-
							-
Entities sub-total			-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2		66 136		(47 980)	40 316	59 093

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	82 136	82 136	19 659	78 668	82 136	(3 468)	-4.2%	82 136
Local Government Equitable Share			77 375	77 375	19 343	74 719	77 375	(2 656)	-3.4%	77 375
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive			1 053	1 053	316	1 053	1 053	-		1 053
Rural Roads Asset Management Grant			2 708	2 708	-	1 896	2 708	(812)	-30.0%	2 708
Municipal Disaster Relief Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	112 428	114 221	15 251	85 874	84 721	1 153	1.4%	114 221
Health Subsidy			203	203	-	75	203	(128)	-63.1%	203
CDW Operational Support Grant			57	57	-	-	57	(57)	-100.0%	57
Human Capacity Building Grant			250	400	400	400	400	-		400
Fire Safety Plan			2 323	373	373	373	373	-		373
Roads Function			109 595	110 839	14 278	83 027	81 339	1 688	2.1%	110 839
mSCOA Support Grant							-	-		-
SETA Training Fund							-	-		-
Municipal Service Delivery and Capacity Building Grant				350			350	(350)	-100.0%	350
Joint District and Metro Approach Grant				1 799	-	1 799	1 799	-		1 799
Local Government Public Employment support Grant				200	200	200	200	-		200
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		-
Other grant providers:		-	-	200	-	-	200	(200)	-100.0%	200
Seta				200			200	(200)	-100.0%	200
								-		-
Total Operating Transfers and Grants	5	-	194 564	196 557	34 910	164 542	167 057	(2 515)	-1.5%	196 557
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant								-		-
Other capital transfers [insert description]								-		-
Provincial Government:		-	-	1 950	1 950	1 950	1 950	-		1 950
Fire Service Capacity Building Grant								-		-
Fire Safety Plan				1 950	1 950	1 950	1 950	-		1 950
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		-
Total Capital Transfers and Grants	5	-	-	1 950	1 950	1 950	1 950	-		1 950
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194 564	198 507	36 860	166 492	169 007	(2 515)	-1.5%	198 507

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	82 136	83 321	20 701	79 169	67 724	11 445	16.9%	83 321
Local Government Equitable Share			77 375	78 560	19 343	74 719	64 650	10 069	15.6%	78 560
Finance Management			1 000	1 000	72	597	684	(87)	-12.7%	1 000
EPWP Incentive			1 053	1 053	-	766	881	(115)	-13.0%	1 053
Rural Roads Asset Management Grant			2 708	2 708	1 286	3 087	1 509	1 577	104.5%	2 708
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	112 428	115 666	14 766	84 682	81 492	3 190	3.9%	115 666
Health Subsidy			203	203	16	136	144	(8)	-5.4%	203
CDW Operational Support Grant			57	141	6	28	70	(41)	-59.4%	141
Human Capacity Building Grant			250	400	-	-	160	(160)	-100.0%	400
Fire Safety Plan			2 323	1 734	466	795	868	(72)	-8.4%	1 734
Roads Function			109 595	110 839	14 278	81 923	79 311	2 613	3.3%	110 839
mSCOA Support Grant			-	-	-	-	-	-	-	-
SETA Training Fund			-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant			-	350	-	-	140	(140)	-100.0%	350
Joint District and Metro Approach Grant			-	1 799	-	1 799	720	1 079	150.0%	1 799
Local Government Public Employment support Grant			-	200	-	-	80	(80)	-100.0%	200
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	200	-	-	80	(80)	-100.0%	200
Seta				200			80	(80)	-100.0%	200
Seta										
Total operating expenditure of Transfers and Grants:		-	194 564	199 187	35 467	163 851	149 296	14 556	9.7%	199 187
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	1 950	-	-	-	-	-	1 950
Fire Safety Plan Capital				1 950	-	-	-	-	-	1 950
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	1 950	-	-	-	-	-	1 950
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	194 564	201 137	35 467	163 851	149 296	14 556	9.7%	201 137

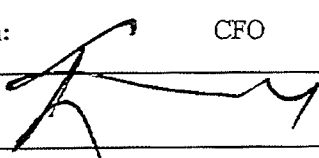
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 294	4 144	351	3 010	3 066	(56)	-2%	4 144
Pension and UIF Contributions			138	138	12	89	95	(6)	-6%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	152	1 135	1 186	(51)	-4%	1 716
Cellphone Allowance			400	400	37	317	306	11	4%	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 548	6 398	552	4 551	4 652	(101)	-2%	6 398
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 479	4 223	245	2 627	2 973	(346)	-12%	4 223
Pension and UIF Contributions			292	318	12	147	201	(54)	-27%	318
Medical Aid Contributions			38	38	-	12	22	(10)	-46%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	-	-	-	-	-	-	-
Motor Vehicle Allowance			424	398	19	219	267	(47)	-18%	398
Cellphone Allowance			60	60	4	37	42	(5)	-12%	60
Housing Allowances			6	7	0	3	4	(1)	-33%	7
Other benefits and allowances			35	35	0	11	21	(10)	-46%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 529	5 079	280	3 056	3 530	(474)	-13%	5 079
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			84 694	78 695	6 191	60 032	60 099	(67)	0%	78 695
Pension and UIF Contributions			14 571	14 601	1 118	9 758	10 358	(600)	-6%	14 601
Medical Aid Contributions			5 395	5 395	400	3 327	3 679	(351)	-10%	5 395
Overtime			2 075	2 075	556	2 967	2 018	949	47%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	5 057	369	3 077	3 438	(361)	-11%	5 057
Cellphone Allowance			428	420	33	278	296	(18)	-6%	420
Housing Allowances			789	389	23	204	252	(47)	-19%	389
Other benefits and allowances			6 345	6 847	611	5 549	5 310	239	4%	6 847
Payments in lieu of leave			450	350	-	687	551	136	25%	350
Long service awards			741	738	23	355	470	(114)	-24%	738
Post-retirement benefit obligations	2		6 328	6 328	476	4 283	4 530	(247)	-5%	6 328
Sub Total - Other Municipal Staff			126 774	120 895	9 798	90 519	91 001	(482)	-1%	120 895
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			138 851	132 372	10 630	98 126	99 182	(1 057)	-1%	132 372
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			138 851	132 372	10 630	98 126	99 182	(1 057)	-1%	132 372
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			132 303	125 974	10 078	93 574	94 530	(956)	-1%	125 974

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		-	-	-	-	-	-	-	0%
August		642	269	269	269	269	-	-	5%
September		650	249	249	517	517	-	-	10%
October		962	227	227	744	744	-	-	15%
November		420	524	524	1 268	1 268	-	-	25%
December		300	244	244	1 513	1 513	-	-	30%
January		655	37	37	1 549	1 549	-	-	31%
February		300	1 407	372	1 921	2 956	1 035	35.0%	39%
March		735	1 407	637	2 559	4 364	1 805	41.4%	51%
April		-	1 407			5 771	-	-	
May		325	1 407			7 178	-	-	
June		-	1 407			8 585	-	-	
Total Capital expenditure	-	4 989	8 585	2 559					

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

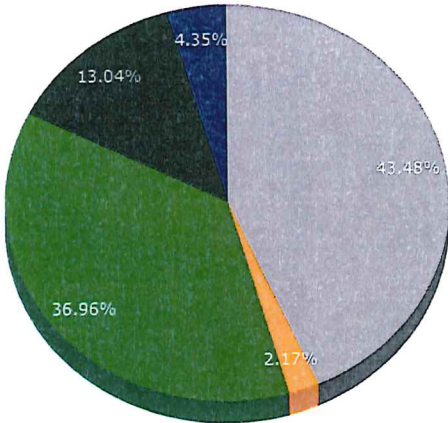
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		March 2022	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -</p> <p>(b) to defray expenditure authorised in terms of section 26(4);</p> <p>(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);</p> <p>(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;</p> <p>(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -</p> <p>(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or</p> <p>(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;</p> <p>(f) to refund money incorrectly paid into a bank account;</p> <p>(g) to refund guarantees, sureties and <i>security</i> deposits;</p> <p>(h) for cash management and <i>investment</i> purposes in accordance with section 13;</p> <p>(i) to defray increased expenditure in terms of section 31; or</p> <p>(j) for such other purposes as may be <i>prescribed</i>.</p>	Amount	Reason for withdrawal	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
	<p>(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -</p> <p>(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</p> <p>(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i>.</p>	Name and Surname:	N Kruger
Rank/Position:		CFO	
Signature:			
Tel number	Fax number	Email Address	
028 425 1157	028 425 1014	cfo@odm.org.za	

Top Layer KPI Report

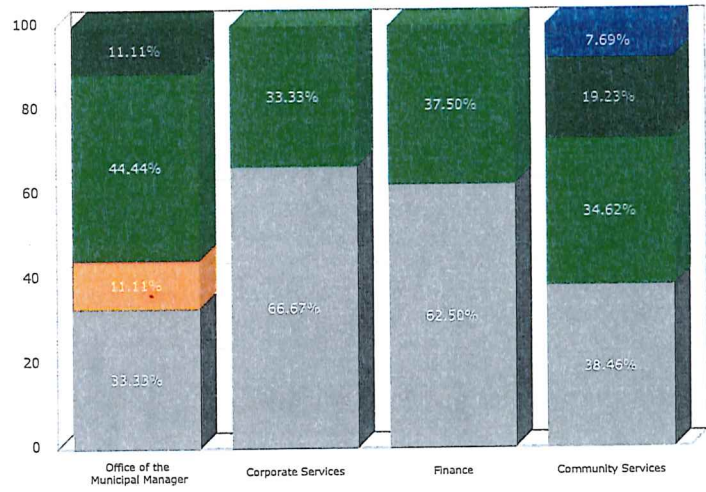
Report drawn on 21 April 2022 at 21:33

for the months of Quarter ending September 2021 to Quarter ending March 2022.

Overberg District Municipality



Responsible Directorate



	Overberg District Municipality	Responsible Directorate					
		Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services	[Unspecified]
Not Yet Applicable	20 (43.48%)	-	3 (33.33%)	2 (66.67%)	5 (62.50%)	10 (38.46%)	-
Not Met	-	-	-	-	-	-	-
Almost Met	1 (2.17%)	-	1 (11.11%)	-	-	-	-
Met	17 (36.96%)	-	4 (44.44%)	1 (33.33%)	3 (37.50%)	9 (34.62%)	-
Well Met	6 (13.04%)	-	1 (11.11%)	-	-	5 (19.23%)	-
Extremely Well Met	2 (4.35%)	-	-	-	-	2 (7.69%)	-
Total:	46	-	9	3	8	26	-
	100%	-	19.57%	6.52%	17.39%	56.52%	-

Overberg District Municipality
2021/2022: Top Layer KPI Report - Third quarter ending March 2022

Ref.	Responsible Directorate	KPI Name	Description of Unit of Measurement	Municipal KPA	Baseline	Annual Target	Quarter ending March 2022				Overall Performance for Quarter ending September 2021 to Quarter ending March 2022		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
TL1	Office of the Municipal Manager	People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan (Reg)	Number of people appointed in the three highest levels in terms of the Municipality's approved Employment Equity plan per annum	Municipal Transformation & Institutional Development	1	1	0	0	N/A		0	0	N/A
TL2	Office of the Municipal Manager	Develop a Risk-based Audit Plan (RBAP) for the next financial year and table to the Audit & Performance Audit Committee by June	Risk-based audit plan developed and tabled to the Audit and Performance Audit Committee	Good Governance and Community Participation	1	1	0	0	N/A		0	0	N/A
TL3	Office of the Municipal Manager	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Good Governance and Community Participation	16	31	6	7	G2	The following audits were done during the quarter -Karwyderkraal business process -Bank and cash management resorts -Karwyderskraal rehabilitation -Asset reconciliation -Compliance SCM -Records Management -Performance Information	23	24	G2
TL4	Office of the Municipal Manager	Coordinate IDP and Public Participation & Communication engagements with Local Municipalities and stakeholders	Number engagements coordinated per annum	Good Governance and Community Participation	4	8	3	2	R	District IDP Managers Forum - 8 February 2022. District IDP Managers Forum - 18 March 2022. The PPComm scheduled for 30 March 2022 did not take place due to no quorum.	5	4	O
TL5	Office of the Municipal Manager	Publishing of bi-annual External Newsletter to stakeholders	Number of External Newsletters published per annum	Good Governance and Community Participation	2	2	0	0	N/A		1	1	G

TL6	Office of the Municipal Manager	Prepare Top Layer Service Delivery Budget Implementation Plan for approval by the Mayor within 28 days after the adoption of the Budget	Top Layer SDBIP submitted to the Mayor for approval	Good Governance and Community Participation	1	1	0	0	0	N/A	0	0	N/A
TL7	Office of the Municipal Manager	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the Section 72 report to Council	Section 72 report tabled to Council by January	Good Governance and Community Participation	1	1	1	1	1	G	1	1	G
TL8	Office of the Municipal Manager	Submit the Annual Performance Report to the Auditor-General by August	Annual Performance Report submitted	Good Governance and Community Participation	1	1	0	0	0	N/A	1	1	G
TL9	Office of the Municipal Manager	Report quarterly to the DCF/Tech on the Shared Services Risk Management function	Number of reports submitted per annum	Good Governance and Community Participation	4	4	1	1	1	G	3	3	G
TL10	Corporate Services	Compile and submit Workplace Skills Plan (WPS) to LGSETA by 30 April	Number of WSP submitted per annum	Municipal Transformation & Institutional Development	1	1	0	0	0	N/A	0	0	N/A
TL11	Corporate Services	Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June (Reg)	% of Municipal budget spent on the WSP per annum (Actual spent on Training/Total Budget)	Municipal Transformation & Institutional Development	0.02%	0.27%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	N/A
TL12	Corporate Services	Coordinate two Health and Safety evacuation drills at ODM workstations	Number of evacuation drills coordinated per annum	Municipal Transformation & Institutional Development	2	2	0	0	0	N/A	1	1	G
TL13	Finance	Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June (Debt coverage) (Reg)	The number of times the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	Municipal Financial Viability and Management	6.81	7.5	0	0	0	N/A	0	0	N/A

TL14	Finance	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June (Cost coverage) (Reg)	Number of months cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments//monthly fixed operating expenditure)	Municipal Financial Viability and Management	2.18	2	0	0	0	N/A		0	0	N/A
TL15	Finance	Measured financial viability in terms of percentage outstanding service debtors by 30 June (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	Municipal Financial Viability and Management	30.52%	28.00%	0.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
TL16	Finance	Report on Percentage Capital budget actually spend on capital projects by 30 June (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	Municipal Financial Viability and Management	53.00%	90.00%	0.00%	0.00%	0.00%	N/A		0.00%	0.00%	N/A
TL17	Finance	Report to the Audit and Performance Audit Committee on the provision of the rehabilitation costs for Karwyderskraal	Number of quarterly reports submitted per annum	Municipal Financial Viability and Management	4	4	1	1	1	G	Report on 24 March 2022, Item 002	3	3	G
TL18	Finance	Compile and submit Draft Annual Financial Statement to Auditor-General by August	Draft Annual Financial Statements submitted	Municipal Financial Viability and Management	1	1	0	0	0	N/A		1	1	G
TL19	Finance	Report bi-annually to Council on the performance of service providers for quotations and tenders above R300000	Number of reports submitted to Council per annum	Municipal Financial Viability and Management	2	2	0	0	0	N/A		1	1	G
TL20	Finance	Invite service providers to register on the suppliers database by June	Number of invitation placed in local media per annum	Regional Economic Development	1	1	0	0	0	N/A		0	0	N/A
TL21	Community Services	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	Basic Services and Infrastructure	434	400	100	102	102	G2	Jan - 28 Feb - 40 March - 34	300	309	G2
TL22	Community Services	Take food samples to monitor the quality of Food Ito the FCD Act and legislative requirements	Number of samples taken per annum	Basic Services and Infrastructure	407	400	100	104	104	G2	Jan - 31 Feb - 38 March - 35	300	304	G2
TL23	Community Services	Take water sample at Sewerage Final Outflow to monitor water quality (National Water Act: General Standards)	Number of samples taken per annum	Basic Services and Infrastructure	169	160	40	41	41	G2	Jan - 12 Feb - 15 March - 14	120	120	G

TL24	Community Services	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annum	Basic Services and Infrastructure	4	3	1	1	1	G	Report submitted on 7/03/2022, item 8.1	2	2	G
TL25	Community Services	Report annually to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions	Number of reports submitted per annum	Basic Services and Infrastructure	1	1	0	0	0	N/A		0	0	N/A
TL26	Community Services	Report quarterly to the Community Services Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	Basic Services and Infrastructure	4	3	1	1	1	G	Report submitted on 7/03/2022, item 8.1	2	2	G
TL27	Community Services	Create temporary work opportunities through the alien vegetation clearing initiatives by 30 June	Number of work opportunities created per annum	Regional Economic Development	22	25	0	0	0	N/A		0	0	N/A
TL28	Community Services	Revise the District Spatial Development Framework by June	Revised District Spatial Development Framework and tabled to Council	Good Governance and Community Participation	0	1	0	0	0	N/A		0	0	N/A
TL29	Community Services	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Climate Change & Biodiversity Forum	Number of reports submitted per annum	Basic Services and Infrastructure	0	3	1	1	1	G	Report submitted on 7/03/2022, item 8.1	2	2	G
TL30	Community Services	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plans tabled to Council	Basic Services and Infrastructure	0	1	0	0	0	N/A		0	0	N/A
TL31	Community Services	Table to Council the revised Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	Basic Services and Infrastructure	0	1	0	0	0	N/A		0	0	N/A
TL32	Community Services	Revise annually the Safer Community Project Plan and table to the Community Services Portfolio Committee	Number of revised Safer Community Project Plans tabled per annum	Basic Services and Infrastructure	0	1	0	0	0	N/A		0	0	N/A
TL33	Community Services	Present annually the revised Festive and Fire Season Readiness Plan to DCF Tech	Number of Revised Festive and Fire Season readiness plans presented per annum	Basic Services and Infrastructure	0	1	0	0	0	N/A		1	1	G

TL	Community Services	Report quarterly to the DCFTech on current disaster risks (e.g. Covid-19)	Number of current disaster risk reports presented per annum	Basic Services and Infrastructure	4	4	1	1	1	G	Report on 9 March 2022, Items 5.1 and 5.6	3	6	B
TL34	Community Services	Report quarterly to the DCFTech on current disaster risks (e.g. Covid-19)	Number of current disaster risk reports presented per annum	Basic Services and Infrastructure	4	4	1	1	1	G	Report on 9 March 2022, Items 5.1 and 5.6	3	6	B
TL35	Community Services	Upgrade roads to permanent surface by June (Boontjies Kraal Road)	Number of kilometres road upgraded per annum	Basic Services and Infrastructure	0	1.32	0	0	0	N/A		1.32	1.34	G2
TL36	Community Services	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	Basic Services and Infrastructure	37.01	48.5	11	11.07	11.07	G2	11.07 km of roads regravelled for the quarter	35.5	35.57	G2
TL37	Community Services	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	Basic Services and Infrastructure	5 855.42	6 500	1 250	1 753.70	1 753.70	G2	1753.70 km of roads were bladed.	4 650	5 773.57	G2
TL38	Community Services	Kilometres of road to be resealed	Number of kilometres road resealed per annum	Basic Services and Infrastructure	28.19	24.9	24.9	0	0	R	All projects were completed in November 2022	24.9	24.9	G
TL39	Community Services	Submit annually the Business Plan for Provincial Roads budget allocation to Provincial DTPW by March	Annual Business Plan submitted	Basic Services and Infrastructure	1	1	1	1	1	G	Business Plan submitted and acknowledged by DTPW on 9/03/2022.	1	1	G
TL40	Community Services	Report quarterly on the progress of planned deliverables in the RED & Tourism Strategy and Economic Recovery Plan to the Community Portfolio Committee	Number of progress reports tabled per annum	Regional Economic Development	4	3	1	1	1	G	Report submitted on 07/03/2022, Item 11.5	2	2	G
TL41	Community Services	Create temporary work opportunities through the municipality's EPWP programme by 30 June	Number of temporary EPWP work opportunities created per annum	Regional Economic Development	138	196	0	0	0	N/A		0	0	N/A
TL42	Community Services	Revise the semi-permanent contract for implementation upon expiration of contracts and submit to the Community Services Portfolio Committee	Submitted revised semi-permanent contract portfolio committee by June	Regional Economic Development	0	1	0	0	0	N/A		0	0	N/A

TL43	Community Services	Submit progress reports to the Community Services Portfolio Committee on the application for funding to investigate the sustainability of ODM Resorts	Number of progress reports submitted per annum	Regional Economic Development	0	1	0	0	N/A	0	0	N/A
TL44	Community Services	Coordinate two SCM/LED Open days	Number of SCM/LED open days coordinated per annum	Regional Economic Development	1	2	0	0	N/A	0	0	1 B
TL45	Community Services	Report quarterly on the progress in respect of social development Implementation Plan to the Community Services Portfolio Committee	Number of progress reports tabled per annum	Regional Economic Development	2	3	1	1	G	1	2	2 G
TL46	Community Services	Report Bi-annually on the progress of the establishment of the Drug Rehab Centre for the District to the Community Services Portfolio Committee	Number of progress report submitted per annum	Regional Economic Development	0	1	0	0	N/A	0	0	0 N/A

Overall Summary of Results

N/A	KPIs with no targets or actuals in the selected period.	20
R	0% <= Actual/Target <= 74.999%	0
O	75.000% <= Actual/Target <= 99.999%	1
G	Actual meets Target (Actual/Target = 100%)	17
G2	100.001% <= Actual/Target <= 149.999%	6
B	150.000% <= Actual/Target	2
		46

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

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

- Vote 1 – Municipal Manager

Actual expenditure varies somewhat to budget to date. The underspending is mainly due to staff vacancies in various strategic department areas for specific periods which contributed to savings. 4 KPI's were measured during the quarter. 1 KPI (TL4) was almost met.

YTD Budget: R11 904	Actual: R10 149	Variance: -14.7%
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- Vote 3 – Corporate Services

The underspending in the Directorate is mainly due to staff vacancies, property, and maintenance projects and SCM processed to be finalised.

YTD Budget: R 10 218	Actual: R 8 342	Variance: -18.4%
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- Vote 4 – Finance

The directorate's expenditure is below the projected budget for the period to date. The variance is mainly due to current savings on expenses and grant funding still to be spent/allocated. 1 KPI's were measured and was met.

YTD Budget: R 21 520	Actual: R 19866	Variance: -7.7%
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- Vote 5 – Community Services

The directorate's expenditure is more than the projected budget for the period to date due to Road's acquisitions for materials and supplies in advance for the last quarter.

The following findings for the directorate was identified:

Roads Agency – 4 KPI's were set for the period, and all were met.

Municipal Health – 3 KPI's were measured, and all were met

Overall, 13 KPI's were set for the period, and all were met, well met, or extremely well met.

YTD Budget: R 144 651	Actual: R153 135	Variance: 5.9%
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Conclusion

Overall, the YTD Operating Expenditure varies 1.7% between actual and budgeted for the period amounting to R3 198 000 overspending to the current budget.

DISTRICT MUNIC CODE: DCO3

PROVINCE: Western Cape

PERIOD FOR THIS REPORT: 2022 - March 2022

DATE: 25 Mar 22

MEET OF PERSON COMPLETING REPORT: M Gamm

CONTACT DETAILS OF PERSON COMPLETING THIS REPORT: Phone: (07)80500963

Email: mgamm@dcog3.gov.za

Output Reporting Template: 2021-22	Ref No.	Data element	Baseline (Annual Performance of 2019/21 estimate)	Annual target for 2021/22	Quarterly Planned output as per SDRIP	Quarterly Actual output	Variation	Reason(s) for variation	Remedial action	Only when an indicator or data element is not reported: Reasons for no data, if not provided, undertake to provide data in the future
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CB8 OUTPUT INDICATORS FOR QUARTERLY REPORTING

WS1.11	Number of new sewer connections meeting minimum standards	WS1.11(1) (1) Number of sewer connections to consumer units WS1.11(2) (2) Number of sewer connections to communal toilet facilities	N/A	N/A						Function of Local Municipalities
WS2.11	Number of new water connections meeting minimum standards	WS2.11(1) (1) Number of new water connections to piped (tap) water WS2.11(2) (2) Number of new water connections to public/communal facilities	N/A	N/A						Function of Local Municipalities
WS3.11	Percentage of callouts responded to within 24 hours (sanitation/wastewater)	WS3.11(1) (1) Number of callouts responded to within 24 hours (sanitation/wastewater) WS3.11(2) (2) Total number of callouts (sanitation/wastewater)	N/A	N/A						Function of Local Municipalities
WS3.21	Percentage of callouts responded to within 24 hours (water)	WS3.21(1) (1) Number of callouts responded to within 24 hours (water) WS3.21(2) (2) Total water service callouts received	N/A	N/A						Function of Local Municipalities
TR6.12	Percentage of surfaced municipal road lines which has been resurfaced and resealed	TR6.12(1) (1) Kilometres of municipal road lines resurfaced and resealed TR6.12(2) (2) Kilometres of surfaced municipal road lines	N/A	N/A						Function of Local Municipalities
TR6.13	KMs of new municipal road lines built	TR6.13(1) (1) Number of kilometres of surfaced road lines built TR6.13(2) (2) Number of kilometres of unsurfaced road lines built	N/A	N/A						Function of Local Municipalities
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time	TR6.21(1) (1) Number of pothole complaints resolved within the standard time after being reported TR6.21(2) (2) Number of potholes reported	N/A	N/A						Function of Local Municipalities
FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents	FD1.11(1) (1) Number of structural fire incidents where the attendance time was less than 24 minutes FD1.11(2) (2) Total number of distress calls for structural fire incidents received	90.00%	90.00%	90.00%	0.00	-90.00%			Function of Local Municipalities
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area	LED1.11(1) (1) Revenue of operating expenditure on contracted services within the municipal area LED1.11(2) (2) Total municipal operating expenditure on contracted services	9.00%	9.00%	9.00%	0.18	18.87%			Function of Local Municipalities
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)	LED1.21(1) (1) Number of work opportunities provided by the municipality through the Expanded Public Works Programme LED1.21(2) (2) Number of work opportunities provided through the Community Works Programme and other related infrastructure initiatives	136.00	180.00	33.00	190.00	157.00			Function of Local Municipalities
LED2.12	Percentage of the municipality's operating budget spent on indirect relief for free basic services	GG6.11(1) (1) Revenue of operating budget expenditure on free basic services GG6.11(2) (2) Total operating budget for the municipality	N/A	N/A						Function of Local Municipalities
LED3.31	Average number of days from the point of advertising to the letter of award per R6/20 procurement process	LED3.31(1) (1) Sum of the number of days from the point of advertising a tender in terms of the R6/20 procurement process to the issuing of the letter of award LED3.31(2) (2) Total number of R6/20 tenders awarded as per the procurement process	25.00	25.00	25.00	9.88	15.13			Function of Local Municipalities
LED3.32	Percentage of municipal payments made to service providers who submitted complete forms within 30 days of invoice submission	LED3.32(1) (1) Number of municipal payments within 30 days of complete invoice receipt made to service providers LED3.32(2) (2) Total number of complete invoices received (30 days or older)	100.00%	100.00%	100.00%	100.00%	0.00%			Function of Local Municipalities
GG1.21	Staff vacancy rate	GG1.21(1) (1) The number of employees on the approved organisational structure GG1.21(2) (2) The number of permanent employees in the municipality	2.15%	2.00%	2.00%	0.58%	1.47%			Function of Local Municipalities
GG1.22	Percentage of vacant posts filled within 3 months	GG1.22(1) (1) Number of vacant posts filled within 3 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy GG1.22(2) (2) Number of vacant posts that have been filled	5.00%	30.00%	30.00%	0.00	-30.00%			Function of Local Municipalities
GG2.31	Percentage of official complaints responded to through the municipal complaint management system	GG2.31(1) (1) Number of official complaints responded to according to municipal norms and standards GG2.31(2) (2) Number of official complaints received	100.00%	100.00%	100.00%	100.00%	0.00%			Function of Local Municipalities
GG4.11	Number of agenda items deferred to the next council meeting		0.00	0.00	0.00	0.00	0.00%			Function of Local Municipalities

GG5.11	Number of active suspensions longer than three months	GG4.11(i)	(i) Sum total number of all council agenda items deferred to the next meeting	0	0.00	0.00	0.00	0.00
GG5.11(i)	Number of active suspensions longer than three months	GG5.11(i)	(i) Simple count of the number of active suspensions in the municipality lasting more than three months	0	0.00	0.00	0.00	0.00
GG5.12	Quarterly salary bill of suspended officials	GG5.12(i)	(i) Sum of the salary bill for all suspended officials for the reporting period	R	-	R	-	R

QUARTERLY COMPLIANCE INDICATORS

C1.	Number of those performance agreements by the MM and section 56 managers	3	2	
C2.	Number of those performance agreements by the MM and section 56 managers	6	2	
C3.	Number of Council or Policy committee meetings held	4	4	
C4.	Number of NPAC meetings held	1	2	
C5.	Number of formal (minutes) meetings between the Mayor, Speaker and MM were held to deal with municipal matters	0	0	
C6.	Number of formal (minutes) meetings - to which all senior managers were invited- held	48	4	
C7.	Number of councilors completed training	2	10	
C8.	Number of municipal officials completed training	44	87	
C9.	Number of work stoppages occurring	0	0	
C10.	Number of litigation cases instituted by the municipality	2	3	
C11.	Number of forensic investigations instituted	1	0	
C12.	Number of forensic investigations conducted	3096	Not Available	
C13.	Number of permanent employees employed	319	342	
C14.	Number of approved demotions in the municipal area	141	111	
C15.	Number of recognized traditional and Khol-San leaders in attendance (sum of) at all council meetings	0	0	
C16.	Number of permanent environmental health practitioners employed by the municipality	11	12	
C17.	Number of Council meetings held	8	3	
C18.	Number of disciplinary cases for misconduct relating to fraud and corruption	0	0	
C19.	Number of protests reported	0	0	
C20.	Number of all tenders awarded	110,607,356.00	R. 185,093,58	
C21.	Number of all tenders awarded in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	2	2	
C22.	Number of all tenders awarded in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	R. 484,616.00	R. 148,120.00	
C23.	Number of business licenses approved	186	201	
C24.	Number of positions filled with regard to municipal infrastructure	15	4	
C25.	Number of tenders over R200 000 awarded	1	0	
C26.	Number of months the Municipal Managers' position has been filled (not Acting)	1	10	
C27.	Number of months the Chief Financial Officers' position has been filled (not Acting)	37	19	
C28.	Number of filled posts in the treasury and budget office	2	2	
C29.	Number of registered engineers employed in approved posts	0	0	
C30.	Number of registered engineers employed in approved posts	9	3	
C31.	Number of finalised disciplinary cases	6	4	
C32.	Number of waste management posts filled	1	1	
C33.	Number of electricians employed in approved posts	0	0	
C34.	Number of filled water and wastewater management posts	0	0	
C35.	Number of municipal buildings that consume renewable energy	0	0	
C36.	Total number of chemical bollets in operation	N/A	N/A	
C37.	Total volume of water delivered by water trucks	48	72	
C38.	Number of paid full-time firefighters employed by the municipality	4	4	
C39.	Number of times that the results of the audit of the municipality	4	4	
C40.	Number of volunteer responders in the service of the municipality	0	0	
C41.	Number of procurement processes where deposits were raised	2	0	
C42.	Number of structures fires occurring in informal settlements	79	33	
C43.	Number of people displaced within the municipal area	N/A	N/A	
C44.	Number of SMMEs and Informal Businesses benefiting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders	N/A	N/A	
C45.	B-BEE Procurement Spend on Empowering Suppliers that are at least 51% Black owned based	not available	Not Available	
C46.	Number of B-BEE Procurement Spend on Empowering Suppliers that are at least 51% Black owned based	not available	Not Available	
C47.	Number of households in the municipal area recorded as in debt	N/A	N/A	
C48.	Number of meetings of the Executive or Mayoral Committee postponed due to lack of quorum	0	0	

COMPLIANCE QUESTIONS

Q1.	Does the municipality have an approved Performance Management Framework?	yes
Q2.	Has the BIP been adopted by Council by the target date?	yes
Q3.	Does the municipality have an approved LED Strategy?	yes
Q4.	What are the main causes of work stoppage in the past quarter by type of stoppage?	N/A
Q5.	When was the last scientifically representative community feedback survey undertaken in the municipality?	2020
Q6.	What are the biggest causes of complaints or dissatisfaction from the community/feedback survey? Indicate the top four issues in order of priority.	N/A
Q7.	Does the municipality have an Internal Audit Unit?	yes
Q8.	Is there a dedicated position responsible for internal audits?	yes
Q9.	Is the Internal Audit position filled or vacant?	Filled (Not all filled)
Q10.	Has an Audit Committee been established? If so, is it functional?	yes
Q11.	Has an Internal Audit Charter and Audit Committee charter been approved and adopted?	yes
Q12.	Does the internal audit plans at monthly target?	Quarterly
Q13.	Does the internal audit plans at monthly target?	N/A
Q14.	Does the Municipality have a dedicated SMOE support unit or facility in place either directly or in partnership with a relevant roleplayer?	N/A
Q15.	What economic incentive policies adopted by Council does the municipality have by date of adoption?	N/A

Q19. Is the municipal supplier database aligned with the Central Supplier Database?
 Q21. What is the organisational location of the disaster risk management function within your municipality? (Specify the placement and highest level (head post within it).
 Q22. Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter:

Yes	Emergency Services
	Avan Influenza Disaster Management 08 Jan 2022
	Prov Heads of Conite 15 Jan 2022
	District Social Coordinating Forum Meeting - 20 Jan 2022
	National Dialogue: Early Childhood Development Migration - 31 Jan 2022
	Concept Document Meeting: Dept Local Government/District Municipalities 01 Feb 2022
	District IDP Managers Forum 09 Feb 2022
	Joint District & Metro Approach (IDMA) Interface Team Meeting 09 Feb 2022
	Overberg IDMA Interface Meeting - 9 Feb 2022
	DEADP/ODM IDP & SDF Alignment Meeting 10 Feb 2022
	Western Cape Air quality Meeting 16 Feb 2022
	Technical Integrated Municipal Engagement (TIME): WC Provincial Government & Overberg District 17 Feb 2022
	Intergovernmental Forum On Street People - 18 Feb 2022
	Municipal Coastal Committee 22 Feb 2022
	Prov Disaster Management Advisory Forum 23 Feb 2022
	Chief Fire Officers Committee Meeting 24 Feb 2022
	RIMM - PAVC 24 + 25 Feb 2022
	Provincial Wild Fire Workgroup Meeting 25 Feb 2022
	Wellbeing and Digitaly Steering Comm - 25 Feb 2022
	Provincial WCMCAF LDAC Quarterly Meeting - 25 Feb 2022
	District Safety Forum Meeting - 1 Mar 2022
	Wellbeing Manco - 2 March 2022
	Data Quality Forum - 03 Mar 2022
	DCF Tech- 09 Mar 2022
	Western Cape Districts Integrated Forum (WCDFI): Western Cape District Municipalities 09 Mar 2022
	Incentive Grant Meeting - 10 Mar 2022
	Provincial IDP Managers Forum 10 + 11 Mar 2022
	MAF Municipal Accounting Forum 10+11 Mar 2022
	CDWP Stakeholder engagement 15 Mar 2022
	Climate Change and Biodiversity Forum 15 Mar 2022
	Regional Waste Forum 16 Mar 2022

Q23. Where is the operational responsibility for the ICF support function located within the municipality (inclusive of the reporting line)?

Q24. Is the ICF support function? (a) the support function? (b) the support function? (c) the support function?

Q25. Has a report by the Executive Committee on all conditions that have been submitted to Council this financial year?

SIGNED: 

Acting MUNICIPAL MANAGER

DATE: 25.04.2022

Western Cape Health working Group 17 Mar 2022
Municipal CFO Forum - 18 Mar 2022
Joint District & Metro Approach (JDMA)
Operational Support Plan Meeting 22 Mar 2022
DCF - 24 Mar 2022
Food Systems Workshop (Rural/Urban/Online Conflict - 30 Mar 2022
Provincial CAE Forum: 21 Apr 2022
SCM Forum 30 Mar 2022
CORPORATE SERVICES (to be deleted) (GSP person)
Yes
Yes