



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

June 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 **June 2022**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **fourth** quarter, **April 2022 – June 2022** is also included.

Recommendations

- The content of this report and supporting documentation for the **fourth quarter** ended **June 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: *20/07/2022*

QUALITY CERTIFICATE

I, RG Bosman, Municipal Manager of Overberg District Municipality, hereby certify that –

(mark as appropriate)

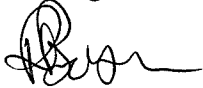
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

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

Print name **Mr. RG Bosman**

Municipal Manager of **Overberg District Municipality DC3**

Signature -----



Date -----

20/07/2022

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 7 177 400.00	R264 067 035	R269 213 787
Budget to date (BTD)	R 7 177 400.00	R264 067 035	R269 213 787
Year to date (YTD)	R 5 065 375.47	R248 456 357	R244 014 846
Variance to SDBIP	-R 2 112 024.53	-R15 610 678	-R25 198 941
YTD% Variance to SDBIP	-29%	-6%	-9%
% of Annual Budget	71%	94%	91%

Relevant information

- Revenue to date is **lower** anticipated with a variance of **9%**.
- Actual expenditure to date is slightly **lower** than anticipated with a variance of **6%**.
- Capital expenditures are below budgeted to date with a variance of **29%**.

CAPITAL PROGRAMME - BUDGET 2021/22

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	ADJUSTMENT FEB 2022	ADJUSTMENT JUNE 2022	TOTAL 2021/22	SPENDING YTD June 2022	% SPENDING June 2022	COMMITMENTS June 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000			-R65 000	R35 000	R60 284.24	172.24%	R	60 284.24	R 25 945.24
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipment	1	R500 000		-R202 000	-R8 000	R298 000	R276 427.65	95.32%	R	289 250.26	R 749.74
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R600 000		R350 000	R16 000	R966 000	R575 654.02	59.59%	R	575 654.02	R 390 345.98
FINANCIAL SERVICES	DC3_Acquisition of a small pick-up utility vehicle	1	R250 000			-R5 000	R245 000	R244 345.00	99.75%	R	244 345.00	R 655.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	R2 100 000	-R200 000	R250 000	-R47 000	R2 103 000	R1 698 398.41	80.76%	R	2 102 954.92	R 45 048.08
SOLID WASTE	DC3_Water back-up system for Kanwyderskraal	1	R255 000			-R255 000	R0	R58 787.53	#DIV/0!	R	58 787.53	R 58 787.53
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			-R1 000	R49 000	R48 686.98	99.36%	R	48 686.98	R 313.02
MUNICIPAL HEALTH	DC3_3-in-1 Printer	1	R4 000		-R1 970		R2 030	R1 973.91	98.70%	R	1 973.91	R 26.09
CORP SERV: EXECUTIVE	DC3_Installation of a Power Generator and UPS back	1	R750 000			-R241 000	R509 000		0.00%	R	508 058.44	R 941.56
LED, TOURISM, RESORTS & EPWP	DC3_Upgrading of Bungalows - Uitenkraismond	1	R304 500			-R116 800	R187 700	R187 700.00	100.00%	R	187 700.00	R -
LED, TOURISM, RESORTS & EPWP	DC3_Supervisor house upgrade - Die Dam	1	R57 000			-R2 000	R55 000	R54 871.38	99.77%	R	54 871.38	R 128.62
LED, TOURISM, RESORTS & EPWP	DC3_Water Network	1		R20 000	-R4 200		R15 800	R15 716.29	99.47%	R	15 716.29	R 88.71
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1		R50 000		R10 000	R60 000	R28 629.20	47.72%	R	28 629.20	R 31 370.80
EMERGENCY SERVICES	DC3_Safety Initiative Implementation - Infrastruct	4		R600 000			R600 000	R483 675.00	80.61%	R	483 675.00	R 116 925.00
INFORMATION SERVICES	DC3_Secondary Air-Conditioner for Server Room	1		R25 000	-R14 800		R10 200	R10 124.47	99.26%	R	10 124.47	R 75.53
COUNCIL GENERAL	DC3_Covid-19	1		R162 300	-R157 300		R0		#DIV/0!	R		R -
EMERGENCY SERVICES	DC3_FIRE SAFETY IMPLEMENTATION PLAN (Com System)	4		R700 000			R700 000	R631 910.66	90.27%	R	631 910.66	R 68 089.34
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement (Insurance) Bakkie	1		R400 000			R400 000	R399 844.03	99.96%	R	399 844.03	R 155.97
LED, TOURISM, RESORTS & EPWP	DC3_Sewage Wastewater Disposal System	1		R103 000		-R13 000	R90 000	R89 545.39	99.49%	R	89 545.39	R 454.61
MUNICIPAL HEALTH	DC3_Office Equipment	1		R2 000			R16 000	R15 089.02	94.31%	R	15 089.02	R 910.98
LED, TOURISM, RESORTS & EPWP	DC3_Gas Installation at ablation facilities	2		R150 000		-R150 000	R0		#DIV/0!	R		R -
MUNICIPAL HEALTH	DC3_Aircon	1&2		R10 000			R10 000	R9 950.00	99.50%	R	9 950.00	R 50.00
EMERGENCY SERVICES	DC3_Trailers	4		R400 000			R400 000	R158 684.90	39.67%	R	389 360.13	R 148 045.03
EMERGENCY SERVICES	DC3_Radio Communication	4		R100 000			R100 000		0.00%	R		R 100 000.00
EMERGENCY SERVICES	DC3_Surveillance hotspot	4		R150 000			R150 000		0.00%	R		R 150 000.00
ENVIRONMENTAL MANAGEMENT	DC3_Uitenkraismond - Property erosion project	2		R120 000		-R120 000	R0		#DIV/0!	R		R -
COUNCIL GENERAL	DC3_Office Equipment	2		R2 000		-R300	R1 700	R1 695.65	99.74%	R	1 695.65	R 4.35
LED, TOURISM, RESORTS & EPWP	DC3_Submersible pump	2		R20 000		R40 000	R60 000	R0.00	0.00%	R		R 60 000.00
CORP SERVICES	DC3_Fencing - Head Office	2		R350 000		-R350 000	R0		#DIV/0!	R		R -
INTERNAL AUDIT	DC3_Office Equipment	2		R2 000		-R600	R1 400	R1 303.48	93.11%	R	1 303.48	R 96.52
INFORMATION SERVICES	DC3_Backup server	1		R202 000		-R93 500	R108 500	R108 369.89	0.00%	R	108 369.89	R 130.11
TOTAL			R4 988 500	R1 862 300	R1 793 850	-R524 400	R2 177 400	R5 065 375.47	70.57%	R	R4 423 167.58	R688 856.95
								70.57%			90.40%	
											100.00%	

Discussion: Capital spending to date is below anticipated. This is greatly due to projects which were delayed (SCM Court Ruling). Reallocation and amendment will still occur between projects, which will result that no overspending. Unfortunately, overall capital targets were not met, hence, identified projects will be rolled over to Adjustment Budget in August.

Cash Position and Liquidity

The available cash as 30 June 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R44 751 256
Unspent conditional grants and funds	-R11 639 451
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	-R76 875
Rehabilitation provision	-R2 567 377
Performance Bonus Provison	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)	R15 286 318

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R11 639 451
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R11 627 124
Provisions	R3 217 377
Capital Replacement reserve	R76 875
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R41 092 062
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 924 870
95% of Investments	R40 853 375
Roads claims outstanding	R8 667 556
Rehabilitation provision	R2 567 377
Consumer Debtors (current – 60 days)	R 14 324 564.69
Total Liquidity Available	R68 337 744
Liquidity Shortfall(-)/Liquidity Surplus	R27 245 682

Summary

- Year to date benchmark for the 12th-month period ending 30 June 2022 is **100%** if applying a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **91%** of the total budget for the financial year
- Year to date operating expenditure amounts to **94%** of the total budget for the financial year
- Year to date capital expenditure amounts to **71%** of total budgeted for the financial year, and if commitments of R1 423 167.58 is also included, **90.40%**

Positive cash flow, over **R15.2 million**, was calculated and a **positive R27.2 million** liquidity was evident as on 30 June 2022.

COST CONTAINMENT REPORT – FOURTH QUARTER – JUNE 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 **30 June 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:

MEASURES	COST CONTAINMENT IN YEAR REPORT						
	ORIGINAL BUDGET 2021/22	ADJUSTED BUDGET 2021/22	Q1	Q2	Q3	Q4	SAVINGS
Use of Consultants	R1 543 946	R1 781 946	R197 279	R133 450	R324 082	R196 442	R930 693
Vehicles used by political office bearers	R0	R0	R0	R0			R0
Travel and subsistence	R45 412	R172 933	R2 471	R66 362	R15 403	R14 205	R74 492
Domestic Accommodation	R49 603	R131 678	R9 144	R11 331	R13 099	R21 681	R76 423
Sponsorships, events & Catering	R555 300	R543 050	R393 000	R20 965	R16 397	R50 622	R62 066
Communication	R455 400	R728 872	R118 471	R60 968	R297 919	R107 293	R144 221
Other related Expenditure Items	R0		R0				R0
TOTAL	R2 649 661	R3 358 479	R720 365	R293 076	R666 901	R390 243	R1 287 894

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 12 MTHS	PROJECTED OVER 12 MNTHS	PROJECTED SAVING TO DATE
Use of Consultants	Business & Advisory Services	R851 253	R851 253	R930 693
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)	R98 441	R98 441	R74 492
Domestic Accommodation	Domestic Accommodation resulting from Travel	R55 255	R55 255	R76 423
Sponsorships, events & Catering	Including Wshops & Seminars	R480 984	R480 984	R62 066
Communication	Advertisements, Publication & Marketing?	R584 651	R584 651	R144 221
Other related Expenditure Items	None	R0	R0	R0
TOTAL		R2 070 585	R2 070 585	R1 287 894

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 fourth quarter ended **June 2022** is noted.

SUMMARY INCOME & EXPENDITURE 2021/2022 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 12 322 534.00	R 825 352.42	R 10 477 467.46	R 12 322 534.00
RENT OF FACILITIES&EQUIPMENT	R 12 044 000.00	R 986 631.60	R 12 196 522.99	R 12 044 000.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 412 646.85	R 2 347 977.22	R 2 143 500.00
INTEREST EARNED-OUTST DEBTORS	R 230 000.00	R 17 343.48	R 213 962.45	R 230 000.00
LICENSES & PERMITS	R 166 400.00	R 23 728.89	R 224 621.71	R 166 400.00
INCOME FOR AGENCY SERVICES	R 11 510 646.00	R 931 482.92	R 11 500 908.10	R 11 510 646.00
GRANT&SUBSIDIES (OPERATING)	R 88 348 091.00	R 2 687 375.90	R 84 353 517.24	R 88 348 091.00
GRANT&SUBSIDIES (CAPITAL)	R 1 950 000.00	R -	R -	R 1 950 000.00
OTHER REVENUE	R 12 422 432.00	R 107 335.10	R 7 771 644.18	R 12 422 432.00
PROFIT ON SALE	R 13 485 250.00	R 10 434 782.61	R 11 736 880.44	R 13 485 250.00
	R 154 622 853.00	R 16 426 679.77	R 140 823 501.79	R 154 622 853.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 014 036.00	R 5 989 010.10	R 72 251 358.02	R 80 014 036.00
REMUNERATION OF COUNCILLORS	R 6 428 186.00	R 530 521.15	R 6 152 876.50	R 6 428 186.00
BAD DEBTS	R 200 000.00	R -	R -	R 200 000.00
DEPRECIATION	R 4 613 948.00	R 384 495.67	R 4 606 979.26	R 4 613 948.00
BULK PURCHASES	R 400 000.00	R -	R 329 259.62	R 400 000.00
OTHER MATERIAL	R 5 205 406.00	R 533 049.73	R 4 305 560.33	R 5 205 406.00
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 207 490.62	R 2 619 320.53	R 3 160 048.00
CONTRACTED SERVICES	R 26 023 344.00	R 2 896 845.68	R 21 958 108.85	R 26 023 344.00
GRANTS & SUBSIDIES PAID	R 2 549 000.00	R -	R 399 383.00	R 2 549 000.00
GENERAL EXPENSES - OTHER	R 20 882 133.30	R 1 756 384.19	R 17 976 454.81	R 20 882 133.30
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 149 476 101.30	R 12 297 797.14	R 130 599 300.92	R 149 476 101.30

Total	R 5 146 751.70	R 4 128 882.63	R 10 224 200.87	R 5 146 751.70
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Revenue by source

Reasons for variance:

Total income to date is lower than anticipated with a variance of 8.92%.

Grants and Subsidies have not been allocated in full for the year. Various adjustments and allocations will be performed on the pre-liminary figures.

Expenditure by type:

Reasons for variance:

Total expenditure is 12.63% lower than anticipated .

Expenditure in Employee Related Cost for the period contributed largely to savings.

General expenditure and contracted services also forms part of the decrease in overall spending. SCM court ruling contributed significantly to the delay or no spending to a delay or no spending.

SUMMARY INCOME & EXPENDITURE 2021/2022 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R 47 226.74	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 114 590 934.00	R 7 207 376.10	R 103 141 177.67	R 114 590 934.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 2 939.33	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 114 590 934.00	R 7 207 556.10	R 103 191 343.74	R 114 590 934.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 47 032 457.00	R 3 982 003.61	R 51 429 464.96	R 47 032 457.00
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 51 082 508.00	R 4 414 393.81	R 50 410 195.58	R 51 082 508.00
INTEREST EXPENSE - EXTERNAL	R 202 903.00	R 18 083.00	R 216 996.00	R 202 903.00
CONTRACTED SERVICES	R 1 796 649.00	R 92 719.69	R 1 664 770.84	R 1 796 649.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 476 417.00	R 441 446.99	R 14 135 628.95	R 14 476 417.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 114 590 934.00	R 8 948 647.10	R 117 857 056.33	R 114 590 934.00

Total	R -	R -1 741 091.00	R -14 665 712.59	R -
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Revenue by source

Reasons for variances:

'Total revenue actual versus budgeted varies 9.95% lower than anticipated to date.
Outstanding invoices for the year to date, not yet recognised/received.

Expenditure by type

Reasons for variances:

'Total expenditure is 2.85% higher than anticipated .
Additional funding for overspending for the year has been provisioned.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q4 Fourth 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	825	10 477	12 323	(1 845)	-15%	12 323
Investment revenue	-	2 144	2 144	413	2 348	2 144	204	10%	2 144
Transfers and subsidies	-	194 564	202 939	9 895	187 495	202 939	(15 444)	-8%	202 939
Other own revenue	-	45 357	49 859	12 501	43 695	49 859	(6 164)	-12%	49 859
Total Revenue (excluding capital transfers and contributions)	-	255 224	267 264	23 634	244 015	267 264	(23 249)	-9%	267 264
Employee costs	-	132 303	127 046	9 971	123 681	127 046	(3 366)	-3%	127 046
Remuneration of Councillors	-	6 548	6 428	531	6 153	6 428	(275)	-4%	6 428
Depreciation & asset impairment	-	4 614	4 614	384	4 607	4 614	(7)	-0%	4 614
Finance charges	-	3 582	3 363	226	2 836	3 363	(527)	-16%	3 363
Inventory consumed and bulk purchases	-	45 269	56 688	4 947	55 045	56 688	(1 643)	-3%	56 688
Transfers and subsidies	-	250	2 549	-	399	2 549	(2 150)	-84%	2 549
Other expenditure	-	61 384	63 379	5 187	55 735	63 379	(7 644)	-12%	63 379
Total Expenditure	-	253 950	264 067	21 246	248 456	264 067	(15 611)	-6%	264 067
Surplus/(Deficit)	-	1 274	3 197	2 388	(4 442)	3 197	(7 638)	-239%	3 197
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 950	-	-	1 950	(1 950)	-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	5 147	2 388	(4 442)	5 147	(9 588)	-186%	5 147
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	5 147	2 388	(4 442)	5 147	(9 588)	-186%	5 147
Capital expenditure & funds sources									
Capital expenditure	-	4 989	7 177	425	5 065	7 177	(2 112)	-29%	7 177
Capital transfers recognised	-	-	1 950	207	1 274	1 950	(676)	-35%	1 950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	5 227	217	3 791	5 227	(1 436)	-27%	5 227
Total sources of capital funds	-	4 989	7 177	425	5 065	7 177	(2 112)	-29%	7 177
Financial position									
Total current assets	69 099	55 119	60 672		67 770				60 672
Total non current assets	102 681	100 114	106 106		103 130				106 106
Total current liabilities	36 530	36 115	37 736		35 826				37 736
Total non current liabilities	83 957	69 818	72 603		82 817				72 603
Community wealth/Equity	51 293	49 299	56 440		52 257				56 440
Cash flows									
Net cash from (used) operating	-	(4 392)	(11 508)	(1 081)	(4 255)	(11 508)	(7 253)	63%	(11 508)
Net cash from (used) investing	-	8 497	6 308	(425)	(3 761)	6 308	10 069	160%	6 308
Net cash from (used) financing	-	(3 296)	(3 296)	(285)	(3 309)	(3 296)	13	-0%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	47 580	-	44 751	47 580	2 828	6%	47 580
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	34	188	102	84	71	93	329	764	1 665
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	1	1

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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	121 394	14 442	109 524	121 394	(11 870)	-10%	121 394
Executive and council		-	24 921	24 996	11 366	23 238	24 996	(1 758)	-7%	24 996
Finance and administration		-	86 776	96 398	3 075	86 286	96 398	(10 112)	-10%	96 398
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 116	1 174	21 101	21 116	(15)	0%	21 116
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 687	1 072	16 601	16 687	(85)	-1%	16 687
Public safety		-	4 020	4 060	46	4 092	4 060	31	1%	4 060
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	55	408	369	39	10%	369
<i>Economic and environmental services</i>		-	109 730	114 726	7 208	103 191	114 726	(11 535)	-10%	114 726
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	114 591	7 208	103 191	114 591	(11 400)	-10%	114 591
Environmental protection		-	135	135	-	-	135	(135)	-100%	135
<i>Trading services</i>		-	12 428	11 978	811	10 199	11 978	(1 778)	-15%	11 978
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	11 978	811	10 199	11 978	(1 778)	-15%	11 978
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	255 224	269 214	23 634	244 015	269 214	(25 199)	-9%	269 214
Expenditure - Functional										
<i>Governance and administration</i>		-	64 340	66 167	5 536	53 029	66 167	(13 138)	-20%	66 167
Executive and council		-	10 722	13 185	1 654	12 349	13 185	(836)	-6%	13 185
Finance and administration		-	51 255	50 625	3 733	38 880	50 625	(11 746)	-23%	50 625
Internal audit		-	2 364	2 356	149	1 800	2 356	(556)	-24%	2 356
<i>Community and public safety</i>		-	66 849	69 898	5 663	65 325	69 898	(4 574)	-7%	69 898
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	17 531	1 477	15 823	17 531	(1 708)	-10%	17 531
Public safety		-	32 327	35 882	2 771	34 225	35 882	(1 657)	-5%	35 882
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	16 485	1 415	15 277	16 485	(1 208)	-7%	16 485
<i>Economic and environmental services</i>		-	114 731	118 962	9 367	121 581	118 962	2 619	2%	118 962
Planning and development		-	1 409	1 162	103	724	1 162	(438)	-38%	1 162
Road transport		-	109 595	114 591	8 949	117 857	114 591	3 266	3%	114 591
Environmental protection		-	3 727	3 209	315	3 000	3 209	(209)	-7%	3 209
<i>Trading services</i>		-	8 030	9 040	681	8 522	9 040	(518)	-6%	9 040
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	9 040	681	8 522	9 040	(518)	-6%	9 040
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 950	264 067	21 246	248 456	264 067	(15 611)	-6%	264 067
Surplus/ (Deficit) for the year		-	1 274	5 147	2 388	(4 442)	5 147	(9 588)	-186%	5 147

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	25 695	25 770	11 366	23 473	25 770	(2 297)	-8.9%	25 770
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	3	30	29	1	2.6%	29
Vote 4 - Finance		-	85 973	95 595	3 073	86 021	95 595	(9 574)	-10.0%	95 595
Vote 5 - Community Services		-	143 527	147 820	9 193	134 491	147 820	(13 329)	-9.0%	147 820
Total Revenue by Vote	2	-	255 224	269 214	23 634	244 015	269 214	(25 199)	-9.4%	269 214
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	16 742	18 878	1 982	16 107	18 878	(2 771)	-14.7%	18 878
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	14 529	1 252	11 082	14 529	(3 446)	-23.7%	14 529
Vote 4 - Finance		-	29 826	31 593	2 258	25 023	31 593	(6 570)	-20.8%	31 593
Vote 5 - Community Services		-	190 701	199 067	15 754	196 245	199 067	(2 823)	-1.4%	199 067
Total Expenditure by Vote	2	-	253 950	264 067	21 246	248 456	264 067	(15 611)	-5.9%	264 067
Surplus/ (Deficit) for the year	2	-	1 274	5 147	2 388	(4 442)	5 147	(9 588)	-186.3%	5 147

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth 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	14	278	360	(82)	-23%	360	
Service charges - water revenue		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	
Service charges - refuse revenue		12 413	11 963	811	10 199	11 963	(1 763)	-15%	11 963	
Rental of facilities and equipment		11 844	12 044	987	12 244	12 044	200	2%	12 044	
Interest earned - external investments		2 144	2 144	413	2 348	2 144	204	10%	2 144	
Interest earned - outstanding debtors		256	230	17	214	230	(16)	-7%	230	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		166	166	24	225	166	58	35%	166	
Agency services		11 436	11 511	931	11 501	11 511	(10)	0%	11 511	
Transfers and subsidies		194 564	202 939	9 895	187 495	202 939	(15 444)	-8%	202 939	
Other revenue		8 170	12 422	108	7 775	12 422	(4 648)	-37%	12 422	
Gains		13 485	13 485	10 435	11 737	13 485	(1 748)	-13%	13 485	
Total Revenue (excluding capital transfers and contributions)		-	255 224	267 264	23 634	244 015	267 264	(23 249)	-9%	267 264
Expenditure By Type										
Employee related costs		-	132 303	127 046	9 971	123 681	127 046	(3 366)	-3%	127 046
Remuneration of councillors		-	6 548	6 428	531	6 153	6 428	(275)	-4%	6 428
Debt impairment		-	200	200	-	-	200	(200)	-100%	200
Depreciation & asset impairment		-	4 614	4 614	384	4 607	4 614	(7)	0%	4 614
Finance charges		-	3 582	3 363	226	2 836	3 363	(527)	-16%	3 363
Bulk purchases - electricity		-	400	400	-	329	400	(71)	-18%	400
Inventory consumed		-	44 869	56 288	4 947	54 716	56 288	(1 572)	-3%	56 288
Contracted services		-	27 410	27 820	2 990	23 623	27 820	(4 197)	-15%	27 820
Transfers and subsidies		-	250	2 549	-	399	2 549	(2 150)	-84%	2 549
Other expenditure		-	33 774	35 359	2 198	32 112	35 359	(3 246)	-9%	35 359
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 950	264 067	21 246	248 456	264 067	(15 611)	-6%	264 067
Surplus/(Deficit)		-	1 274	3 197	2 388	(4 442)	3 197	(7 638)	(0)	3 197
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1 950	-	-	1 950	(1 950)	(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	5 147	2 388	(4 442)	5 147			5 147
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 274	5 147	2 388	(4 442)	5 147			5 147
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 274	5 147	2 388	(4 442)	5 147			5 147
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	1 274	5 147	2 388	(4 442)	5 147			5 147

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	750	509	-	-	509	(509)	-100%	509
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	750	509	-	-	509	(509)	-100%	509
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	3	2	3	3	(0)	-3%	3
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	409	45	287	409	(122)	-30%	409
Vote 4 - Finance		-	250	245	-	244	245	(1)	0%	245
Vote 5 - Community Services		-	3 489	6 012	378	4 531	6 012	(1 480)	-25%	6 012
Total Capital Expenditure		-	4 989	7 177	425	5 065	7 177	(2 112)	-29%	7 177
Capital Expenditure - Functional Classification										
Governance and administration		-	1 500	1 166	46	534	1 166	(632)	-54%	1 166
Executive and council		-	-	2	2	2	2	(0)	0%	2
Finance and administration		-	1 500	1 163	45	531	1 163	(632)	-54%	1 163
Internal audit		-	-	1	-	1	1	(0)	-7%	1
Community and public safety		-	3 234	6 012	320	4 473	6 012	(1 539)	-26%	6 012
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	458	34	397	458	(61)	-13%	458
Public safety		-	2 800	5 514	261	4 037	5 514	(1 477)	-27%	5 514
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	40	24	39	40	(1)	-3%	40
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	255	-	59	59	-	59	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	-	59	59	-	59	#DIV/0!	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	4 989	7 177	425	5 065	7 177	(2 112)	-29%	7 177
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 950	207	1 274	1 950	(676)	-35%	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	207	1 274	1 950	(676)	-35%	1 950
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	5 227	217	3 791	5 227	(1 436)	-27%	5 227
Total Capital Funding		-	4 989	7 177	425	5 065	7 177	(2 112)	-29%	7 177

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth 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	27 580	1 928	27 580
Call investment deposits		41 840	20 000	20 000	42 823	20 000
Consumer debtors		2 636	3 325	2 987	15 030	2 987
Other debtors		7 214	6 956	7 058	4 060	7 058
Current portion of long-term receivables		2 023	2 023	1 897	2 023	1 897
Inventory		1 150	700	1 150	1 906	1 150
Total current assets		69 099	55 119	60 672	67 770	60 672
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	69 479	67 348	69 479
Biological		–	–	–	–	–
Intangible		12	12	9	12	9
Other non-current assets		–	–	–	–	–
Total non current assets		102 681	100 114	106 106	103 130	106 106
TOTAL ASSETS		171 780	155 232	166 778	170 901	166 778
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		3 296	3 684	3 684	3 684	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	19 015	22 116	19 015
Provisions		10 018	15 759	15 029	10 018	15 029
Total current liabilities		36 530	36 115	37 736	35 826	37 736
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	57 371	67 585	57 371
Total non current liabilities		83 957	69 818	72 603	82 817	72 603
TOTAL LIABILITIES		120 487	105 933	110 339	118 643	110 339
NET ASSETS	2	51 293	49 299	56 440	52 257	56 440
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 304	39 879	47 020	47 269	47 020
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	51 293	49 299	56 440	52 257	56 440

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-	-	-	
Service charges			13 160	12 323	827	10 249	12 323	(2 074)	-17%	12 323	
Other revenue			30 994	35 943	7 988	35 640	35 943	(303)	-1%	35 943	
Transfers and Subsidies - Operational			194 564	196 557	7 239	190 447	196 557	(6 110)	-3%	196 557	
Transfers and Subsidies - Capital			-	1 950	-	1 950	1 950	-	-	1 950	
Interest			2 399	2 374	430	2 587	2 374	214	9%	2 374	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(242 843)	(255 790)	(17 339)	(241 892)	(255 790)	(13 898)	5%	(255 790)	
Finance charges			(2 415)	(2 315)	(226)	(2 836)	(2 315)	521	-23%	(2 315)	
Transfers and Grants			(250)	(2 549)	-	(399)	(2 549)	(2 150)	84%	(2 549)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(4 392)	(11 508)	(1 081)	(4 255)	(11 508)	(7 253)	63%	(11 508)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			13 485	13 485	-	1 304	13 485	(12 181)	-90%	13 485	
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
Payments											
Capital assets			(4 989)	(7 177)	(425)	(5 065)	(7 177)	(2 112)	29%	(7 177)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	8 497	6 308	(425)	(3 761)	6 308	10 069	160%	6 308
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)	(285)	(3 309)	(3 296)	13	0%	(3 296)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 296)	(3 296)	(285)	(3 309)	(3 296)	13	0%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD			-	809	(8 496)	(1 791)	(11 324)	(8 496)			(8 496)
Cash/cash equivalents at beginning:			41 306	56 076		56 076	56 076			56 076	
Cash/cash equivalents at month/year end:			-	42 115	47 580		44 751	47 580		47 580	

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2021/22										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total								
R thousands																		
Debtors Age Analysis By Income Source																		
Trade and Other Receivables from Exchange Transactions - Water	1200	3	-	1	1	2	1	3	-	11	7	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31	4	1	0	0	0	0	4	39	4	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	184	100	83	69	92	326	731	1 585	1 301	-	-	-	-	-	-	-
Total By Income Source	2000	34	188	102	84	71	93	329	764	1 665	1 340	-	-	-	-	-	-	-
2020/21 - totals only																		
Debtors Age Analysis By Customer Group																		
Organs of State	2200	851	63	49	36	36	72	171	156	1 434	471	-	-	-	-	-	-	-
Commercial	2300	12 017	25	7	11	12	5	90	265	12 432	382	-	-	-	-	-	-	-
Households	2400	587	99	46	37	23	17	68	343	1 220	487	-	-	-	-	-	-	-
Other	2500	(2)	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
Total By Customer Group	2600	13 454	188	102	84	71	93	329	764	15 085	1 340	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth 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	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	-	-	-	-	-	-	-	1	1

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							
Municipality							
Absa - 92 8755 1045		Depositor Plus	630	6	-	5 500	6 136
Absa - 92 8755 0641		Depositor Plus	2 428	23	-	117	2 567
Nedbank - 03 788 171 4042		Call Account	15 009	117	(48 800)	36 500	2 826
Absa - 93 5889 2970		Investment Tracker	41 027	447	(11 000)	-	30 474
Standard Bank 078810361		Fixed Deposit	-	-	-	1 000	1 000
							-
							-
Municipality sub-total			59 093		(59 800)	43 117	43 004
TOTAL INVESTMENTS AND INTEREST	2		59 093		(59 800)	43 117	43 004

References

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth 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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	82 136	82 136	–	79 480	82 136	(2 656)	-3.2%	82 136
Local Government Equitable Share			77 375	77 375	–	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	–	1 053	1 053	–		1 053
Rural Roads Asset Management Grant			2 708	2 708	–	2 708	2 708	–		2 708
Municipal Disaster Relief Grant								–		
	3							–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	112 428	114 221	7 239	112 038	114 221	(2 183)	-1.9%	114 221
Health Subsidy			203	203	31	106	203	(97)	-47.6%	203
CDW Operational Support Grant			57	57	–	–	57	(57)	-100.0%	57
Human Capacity Building Grant			250	400	–	400	400	–		400
Fire Safety Plan			2 323	373	–	373	373	–		373
Roads Function			109 595	110 839	7 207	109 160	110 839	(1 680)	-1.5%	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
								–		
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	7 239	191 518	196 557	(5 039)	-2.6%	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
Fire Service Capacity Building Grant								–		
Fire Safety Plan				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
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	194 564	198 507	7 239	193 468	198 507	(5 039)	-2.5%	198 507

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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	2 656	81 338	83 321	(1 983)	-2.4%	83 321
Local Government Equitable Share			77 375	78 560	2 656	77 375	78 560	(1 185)	-1.5%	78 560
Finance Management			1 000	1 000	–	693	1 000	(307)	-30.7%	1 000
EPWP Incentive			1 053	1 053	–	884	1 053	(169)	-16.1%	1 053
Rural Roads Asset Management Grant			2 708	2 708	–	2 387	2 708	(321)	-11.9%	2 708
Municipal Disaster Relief Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	112 428	119 418	7 239	106 157	119 418	(13 261)	-11.1%	119 418
Health Subsidy			203	203	31	183	203	(20)	-9.6%	203
CDW Operational Support Grant			57	141	–	28	141	(112)	-79.9%	141
Human Capacity Building Grant			250	400	–	–	400	(400)	-100.0%	400
Fire Safety Plan			2 323	1 734	–	1 005	1 734	(729)	-42.1%	1 734
Roads Function			109 595	114 591	7 207	103 141	114 591	(11 450)	-10.0%	114 591
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)	-100.0%	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
Seta			–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	194 564	202 939	9 895	187 495	202 939	(15 444)	-7.6%	202 939
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant			–	–	–	–	–	–	–	–
Other capital transfers [insert description]			–	–	–	–	–	–	–	–
Provincial Government:		–	–	1 950	–	–	1 950	(1 950)	-100.0%	1 950
Fire Safety Plan Capital			–	1 950	–	–	1 950	(1 950)	-100.0%	1 950
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	–	1 950	–	–	1 950	(1 950)	-100.0%	1 950
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	194 564	204 889	9 895	187 495	204 889	(17 394)	-8.5%	204 889


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

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			4 294	4 144	352	4 062	4 144	(82)	-2%	4 144
Pension and UIF Contributions			138	138	12	124	138	(15)	-11%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	130	1 539	1 716	(177)	-10%	1 716
Cellphone Allowance			400	430	37	428	430	(2)	0%	430
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 548	6 428	531	6 153	6 428	(275)	-4%	6 428
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 479	4 223	330	3 419	4 223	(804)	-19%	4 223
Pension and UIF Contributions			292	318	26	196	318	(122)	-38%	318
Medical Aid Contributions			38	38	-	12	38	(26)	-68%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	-	-	-	-	-	-	-
Motor Vehicle Allowance			424	398	26	273	398	(125)	-31%	398
Cellphone Allowance			60	60	5	48	60	(12)	-20%	60
Housing Allowances			6	7	0	3	7	(3)	-53%	7
Other benefits and allowances			35	35	0	11	35	(24)	-68%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 529	5 079	387	3 962	5 079	(1 117)	-22%	5 079
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			84 694	77 352	6 104	78 467	77 352	1 115	1%	77 352
Pension and UIF Contributions			14 571	14 322	1 115	13 112	14 322	(1 210)	-8%	14 322
Medical Aid Contributions			5 395	5 178	398	4 526	5 178	(652)	-13%	5 178
Overtime			2 075	4 160	231	4 047	4 160	(112)	-3%	4 160
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	4 810	425	4 287	4 810	(524)	-11%	4 810
Cellphone Allowance			428	426	33	386	426	(40)	-9%	426
Housing Allowances			789	380	21	269	380	(111)	-29%	380
Other benefits and allowances			6 345	7 604	636	7 492	7 604	(111)	-1%	7 604
Payments in lieu of leave			450	844	103	924	844	80	9%	844
Long service awards			741	737	42	499	737	(239)	-32%	737
Post-retirement benefit obligations	2		6 328	6 155	476	5 711	6 155	(444)	-7%	6 155
Sub Total - Other Municipal Staff			126 774	121 968	9 584	119 719	121 968	(2 249)	-2%	121 968
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			138 851	133 475	10 502	129 834	133 475	(3 641)	-3%	133 475
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			138 851	133 475	10 502	129 834	133 475	(3 641)	-3%	133 475
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			132 303	127 046	9 971	123 681	127 046	(3 366)	-3%	127 046

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth 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	372	372	1 921	1 921	-	-	39%
March		735	637	637	2 559	2 559	-	-	51%
April		-	2 067	2 067	4 625	4 625	-	-	0
May		325	15	15	4 641	4 641	-	-	0
June		-	2 537	425	5 065	7 177	2 112	29.4%	0
Total Capital expenditure		-	4 989	7 177	5 065				

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

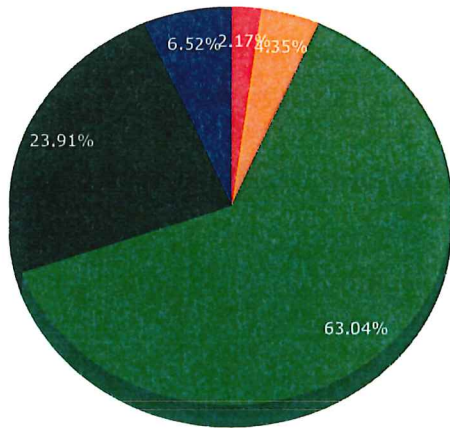
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		June 2022	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality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

Top Layer KPI Report

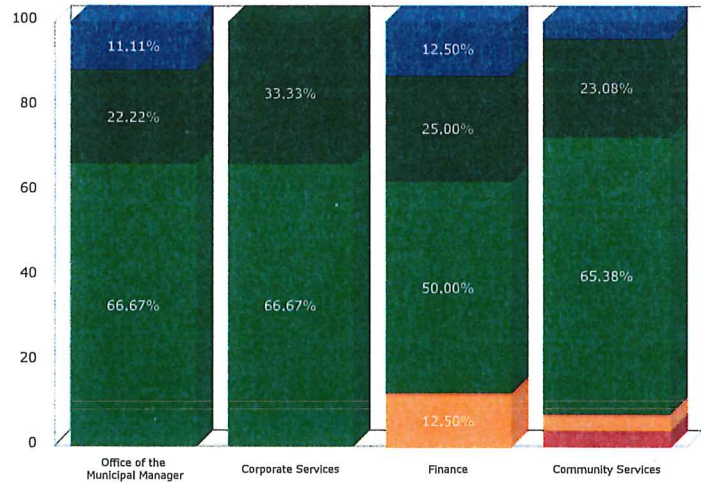
Report drawn on 20 July 2022 at 10:17

for the months of Quarter ending September 2021 to Quarter ending June 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	-	-	-	-	-	-	-
Not Met	1 (2.17%)	-	-	-	-	1 (3.85%)	-
Almost Met	2 (4.35%)	-	-	-	1 (12.50%)	1 (3.85%)	-
Met	29 (63.04%)	-	6 (66.67%)	2 (66.67%)	4 (50.00%)	17 (65.38%)	-
Well Met	11 (23.91%)	-	2 (22.22%)	1 (33.33%)	2 (25.00%)	6 (23.08%)	-
Extremely Well Met	3 (6.52%)	-	1 (11.11%)	-	1 (12.50%)	1 (3.85%)	-
Total:	46	-	9	3	8	26	-
	100%	-	19.57%	6.52%	17.39%	56.52%	-

ODM - 2021/2022: Top Layer KPI Report - Quarter 4 - ending 30 June 2022

Internal Ref / Indicat or Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Municipal KPA	Annual Target	Quarter ending June 2022			Overall Performance for Quarter ending September 2021 to Quarter ending June 2022			
						Target	Actual	R		Performance Comment	Corrective Measures	Target
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	3	B	Head: Human Resources - 01/12/2021 Manager: Municipal Health - 01/02/2022 Municipal Manager - 01/06/2022 Positions became vacant and were filled.	1	3	B
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	1	G	RBAP tabled on 30 June 2022, item O25	1	1	G
TL3	Office of the Municipal Manager	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Good Governance and Community Participation	31	8	9	G2	The following audits were conducted: - DoRA - OPCR - Bank & Cash Management - Leave balances (await management comments) - PMS 3rd quarter - Repairs and Maintenance - MFMA Compliance - Journals - KWK Rehabilitation	31	33	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	8	3	5	B	PPComm held on 6 April 2022 IDP engagement Swellendam - 22 April 2022 IDP engagement Theewaterskloof - 3 May 2022 IDP engagement Cape Agulhas - 4 May 2022 IDP engagement Overstrand - 27 May 2022 (Backlog of previous quarter was addressed)	8	9	G2
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	1	1	G	Published on 30 June 2022	2	2	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	1	G	TL SDBIP for 2022/2023 financial year approved by the Mayor on 27/06/2022	1	1	G
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	0	0	N/A		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	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	1	1	G	E-mail was sent to all DCF Tech members on 24 June 2022	4	4	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	1	G	Submitted WPS on 29 April 2022	1	1	G

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	0.27%	0.27%	0.29%	G2	Preliminary figures: R771.188 / R264.067.035 = 29%	0.27%	0.29%	G2
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	1	1	G	Health and Safety evacuation held on 29 June 2022	2	2	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)	Municipal Financial Viability and Management	7.5	7.5	7.67	G2	Preliminary figures -R43.034.718.01/R5.611.160.4 = 7.67	7.5	7.67	G2
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 investments)	Municipal Financial Viability and Management	2	2	2.2	G2	Preliminary figures: R44.9m/(R11.6m+R8.6m) =2.2 months	2	2.2	G2
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	28.00%	28.00%	15.21%	B	Preliminary figures: R.4.978.228.75 / 32.739.243.99 = 15.21% The revenue raised iro of gains of sale of land of R10.434.782.61 had not been taken into account - this will increase the percentage to 35.7%. The debtor was raised at year end as the property registration process had not been finalized before 30 June 2022. The proceedings of the sales will be transferred from the Attorneys Trust account to ODM to clear the debtor once the registration is finalized at the Deeds office.	28.00%	15.21%	B
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	90.00%	90.00%	71.00%	O	Preliminary figures: R5065375/R7177400 =71.1% Underspending was due to the Concourt judgment that delayed procurement processes. Total spent plus capital commitment (paid against sundry creditors after year end plus roll over projects for which orders had been issued) = R5.006.587.94 +R1.423.167.58 = R6.429.755.52 Total Adjusted Budget = R7.177.400.00 = 90%	90.00%	71.00%	O
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	1	1	G	Report on 30 June 2022, Item O13	4	4	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	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	1	1	G	Submitted on 30/05/2022, Item A68	2	2	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	1	G	Advert place in media in April 2022.	1	1	G

TL21	Community Services	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	400	100	123	G2	April - 37 May - 35 June - 51 Additional samples were required due to the non-compliance of water quality. Chemical sampling was also conducted.	400	400	432	G2
TL22	Community Services	Take food samples to monitor the quality of Food to the FCD Act and legislative requirements	Number of samples taken per annum	400	100	100	G	April - 35 May - 35 June - 30	400	400	404	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	160	40	42	G2	April - 14 May - 12 June - 16	160	160	162	G2
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	3	1	1	G	Report submitted on 6 June 2022, Item 7.1	3	3	3	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	1	1	1	G	Report was tabled on 7/03/2022, Item 8.1 Outcome of the Audit = 99.07%	1	1	1	G
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	3	1	1	G	Report submitted on 6 June 2022, Item 7.1	3	3	3	G
TL27	Community Services	Create temporary work opportunities through the alien vegetation clearing Initiatives by 30 June	Number of work opportunities created per annum	25	25	25	G	25 Work opportunities created 10 - Nuwejaars SMA 15 - Coastal clean-up	25	25	25	G
TL28	Community Services	Revise the District Spatial Development Framework by June	Development Framework and	1	1	1	G	Tabled to Council on 30 May 2022, Item A70	1	1	1	G
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	3	1	1	G	Report submitted on 6 June 2022, Item 7.1	3	3	3	G
TL30	Community Services	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plans tabled to	1	1	1	G	Tabled on 27 June 2022, Item A82	1	1	1	G
TL31	Community Services	Table to Council the revised Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	1	1	1	G	Tabled on 27 June 2022, Item A80	1	1	1	G
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	1	1	1	G	Tabled on 6 June 2022, Item 9.3	1	1	1	G
TL33	Community Services	Present annually the revised Festive and Fire Season Readiness Plan to DCFTech	Number of Revised Festive and Fire Season readiness plans presented per annum	1	0	0	N/A		1	1	1	G
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	4	1	1	G	Report on 8 June 2022, Item 5.1	4	4	7	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	1.32	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	48.5	13	12.61	0	48.5	48.18	O
TL37	Community Services	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	Basic Services and Infrastructure	6 500	1 850	1 904.33	G2	6 500	7 677.90	G2
TL38	Community Services	Kilometres of road to be resealed	Number of kilometres road resealed per annum	Basic Services and Infrastructure	24.9	0	0	N/A	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	0	0	N/A	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	3	1	1	G	3	3	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	196	196	251	G2	196	251	G2
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	1	1	1	G	1	1	G
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	1	1	0	R	1	0	R
TL44	Community Services	Coordinate two SCM/LED Open days	Number of SCM/LED open days coordinated per annum	Regional Economic Development	2	2	2	G	2	2	G
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	3	1	1	G	3	3	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 reports submitted per annum	Regional Economic Development	1	1	1	G	1	1	G

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	29
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	11
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
	Total KPIs:		46

Report generated on 20 July 2022 at 11:20.

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

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

- Vote 1 – Municipal Manager

The directorate's expenditure is below the projected budget for the period to date due to Task & Shared Services. 7 KPI's were measured during the quarter of which 2 KPI's were well met.

YTD Budget: R18 878	Actual: R16 107	Variance: -14.7%
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- Vote 3 – Corporate Services

The underspending in the Directorate is mainly due to staff vacancies and saving on printing cost. 3 KPI's were measured and met during the quarter.

YTD Budget: R 14 529	Actual: R 11 082	Variance: -23.7%
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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. 7 KPI's were measured of which 1 KPI was not met due to the SCM court judgement that delayed procurement processes.

YTD Budget: R 31 593	Actual: R 25 023	Variance: -20.8%
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- Vote 5 – Community Services

The directorate's expenditure is slightly below projected.

The following findings for the directorate was identified:

Roads Agency – 2 KPI's were set for the period, and 1 was not met (TL36)

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

Emergency Services – 4 KPI's were measured and met

LED, Tourism, Resorts and EPWP – 5 KPI's were measured of which 1 KPI was not met (TL43)

Overall, 22 KPI's were set for the period, and all were met, well met, or extremely well met.

YTD Budget: R 199 067	Actual: R196 245	Variance: -1.4%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 94% of the annual budget with an insignificant variance of 6%.