



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Quarterly Report by Executive
Mayor

September 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 **September 2022**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **first** quarter, **July 2022 – September 2022** is also included.

Recommendations

- The content of this report and supporting documentation for the **first quarter** ended **September 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: 24/10/2022

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 **September 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 2022/10/31-----

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 12 435 000.00	R253 345 851	R253 440 044
Budget to date (BTD)	R 2 260 909.09	R63 336 463	R63 360 011
Year to date (YTD)	R 30 217.56	R56 236 527	R70 484 451
Variance to SDBIP	-R 2 230 691.53	-R7 099 936	R7 124 440
YTD% Variance to SDBIP	-99%	-11%	11%
% of Annual Budget	0%	22%	28%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **11%**, due to equitable share payments.
- Actual expenditure to date is **lower** than anticipated with a variance of **11%**.
- Capital expenditures are below budgeted to date with a variance of **99%**. Various projects have been committed, however are not spent, hence the large variance.

CAPITAL PROGRAMME - BUDGET 2022/23

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2022/23	TOTAL SPENDING YTD 2022/23	% SPENDING	COMMITMENTS Sep 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
COMMITTEE, RECORDS AND COUNCIL SUPPORT	DC3_Binder	1	R12 000	R9 522.73	79.36%	R0.00	R9 522.73	R 2 477.27
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Fencing - Head Office	1	R250 000	R970.91	0.39%	R5 056.65	R6 027.56	R 243 972.44
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Installation of a Power Generator and UPS back	1	R1 300 000	R0.00	0.00%	R508 058.44	R508 058.44	R 791 941.56
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Furniture and Office Equipment	1	R42 000	R0.00	0.00%	R0.00	R0.00	R 42 000.00
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000	R0.00	0.00%	R0.00	R0.00	R 100 000.00
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R300 000	R0.00	0.00%	R8 500.00	R8 500.00	R 291 500.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	R2 150 000	R0.00	0.00%	R1 844 915.07	R1 844 915.07	R 305 084.93
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement (Insurance) Bakkie	1	R405 000	R0.00	0.00%	R0.00	R0.00	R 405 000.00
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1	R80 000	R0.00	0.00%	R39 937.40	R39 937.40	R 40 062.60
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Organic Waste Diversion	3	R4 900 000	R0.00	0.00%	R0.00	R0.00	R 4 900 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Drone	1	R32 000	R0.00	0.00%	R0.00	R0.00	R 32 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Aircon	1	R55 000	R0.00	0.00%	R29 033.95	R29 033.95	R 25 966.05
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Carports	1	R50 000	R0.00	0.00%	R30 000.00	R30 000.00	R 20 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Office Accommodation Project	1	R220 000	R0.00	0.00%	R0.00	R0.00	R 220 000.00
FINANCIAL SERVICES	DC3_Aircon	1	R30 000	R0.00	0.00%	R0.00	R0.00	R 30 000.00
FINANCIAL SERVICES	DC3_Furniture and Office Equipment	1	R23 000	R0.00	0.00%	R0.00	R0.00	R 23 000.00
ICT SERVICES	DC3_Backup Server	1	R365 000	R0.00	0.00%	R238 337.89	R238 337.89	R 126 662.11
IDP AND COMMUNICATION	DC3_Banners	1	R15 000	R0.00	0.00%	R0.00	R0.00	R 15 000.00
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipme	1	R270 000	R0.00	0.00%	R168 528.00	R168 528.00	R 101 472.00
LED, TOURISM, RESORTS AND EPWP	DC3_Gas Installation at ablation facilities	1	R150 000	R0.00	0.00%	R0.00	R0.00	R 150 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Honeysucker	1	R1 200 000	R0.00	0.00%	R0.00	R0.00	R 1 200 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Pumps	1	R40 000	R0.00	0.00%	R0.00	R0.00	R 40 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Furniture and Fittings	1	R50 000	R0.00	0.00%	R0.00	R0.00	R 50 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Gas Geyser	1	R150 000	R0.00	0.00%	R0.00	R0.00	R 150 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Upgrade of Bungalows and Ammenities	1	R50 000	R0.00	0.00%	R0.00	R0.00	R 50 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Uitenkraalsmond - Property Erosion Project	1	R120 000	R0.00	0.00%	R0.00	R0.00	R 120 000.00
MUNICIPAL HEALTH SERVICES	DC3_Mobile Aircon	1	R8 000	R6 577.80	82.22%	R0.00	R6 577.80	R 1 422.20
MUNICIPAL HEALTH SERVICES	DC3_Gazebos	1	R12 000	R0.00	0.00%	R0.00	R0.00	R 12 000.00
MUNICIPAL HEALTH SERVICES	DC3_Printer	1	R3 000	R0.00	0.00%	R1 999.00	R1 999.00	R 1 001.00
MUNICIPAL HEALTH SERVICES	DC3_Furniture and Office Equipment	1	R21 000	R13 146.12	62.60%	R0.00	R13 146.12	R 7 853.88
SOCIAL DEVELOPMENT	DC3_Gazebos	1	R12 000	R0.00	0.00%	R0.00	R0.00	R 12 000.00
SOCIAL DEVELOPMENT	DC3_Project Equipment	1	R20 000	R0.00	0.00%	R0.00	R0.00	R 20 000.00
			R12 435 000	R30 217.56	0.24%	R2 874 356.40	R2 904 585.96	R9 530 416.04
				0.24%	23.12%		23.36%	
								25.00%

Discussion: Capital spending to date is slow. Roll-over capital budget was approved by council. SCM processes commenced for specific large capital items as per the procurement plan. A large portion amounting to 23.12% of capital have already been committed, actual recognition will realise in the following month.

Cash Position and Liquidity

The available cash as of 30 September 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R66 122 161
Unspent conditional grants and funds	-R5 416 086
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	-R12 969 782
VAT Refund (Roads Expenses prev years)	-R12 256 869
Rehabilitation provision (KWK)	-R2 808 589
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)	R17 489 601

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R5 416 086
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R11 102 872
Provisions	R3 458 589
Capital Replacement reserve	R12 969 782
VAT Refund (Roads expenses prev years)	R12 256 869
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R59 735 432
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R64 994 780
VAT Refund (ABSA Deposit plus)	-R12 256 869
Rehabilitation provision (KWK)	-R2 808 589
Balance of Investments	R49 929 323
Cash book - Bank Balance	R1 473 520
Roads claims outstanding	R11 114 481
Consumer Debtors (current – 90 days)	R 14 528 894
Total Liquidity Available	R77 046 218
Liquidity Shortfall(-)/Liquidity Surplus	R17 310 786

Summary

- Year to date benchmark for the 3rd-month period ending 30 September 2022 is **25%** if applying a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **28%** of the total budget for the financial year
- Year to date operating expenditure amounts to **22%** of the total budget for the financial year
- Year to date capital expenditure amounts to **0.24%** of total budgeted for the financial year, and if commitments of R2 874 366.40 is also included, **23.36%**

Positive cash flow, over **R17 million**, was calculated and a **positive R17 million** liquidity was evident as on 30 September 2022.

COST CONTAINMENT REPORT – FIRST QUARTER – SEPTEMBER 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 September 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 472 821	R1 472 821	R254 612				R1 218 209
Vehicles used by political office bearers	R0	R0	R0	R0	R0	R0	R0
Travel and subsistence	R1 248 000	R1 634 310	R408 883				R1 225 427
Domestic Accommodation	R190 000	R190 000	R1 244				R188 756
Sponsorships, events & Catering	R285 000	R285 000	R10 281				R274 719
Communication	R352 000	R386 397	R90 085				R296 312
Other related Expenditure Items	R0	R0	R0	R0	R0	R0	R0
TOTAL	R3 547 821	R3 968 528	R765 105	R0	R0	R0	R3 203 423

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 3 MTHS	PROJECTED OVER 12 MNTHS	PROJECTED SAVING TO DATE	NOTES
Use of Consultants	Business & Advisory Services	R254 612	R1 018 450	R1 218 209	Accounting, Business & Financial Management
Vehicles used by political office bearers	No Mayoral vehicle-Councillors receive travel allowances	R0	R0	R0	No Mayoral vehicle-Councillors
Travel and subsistence	Domestic Daily all, Incidental, Food, Air, Transport (own & non employees)	R408 883	R1 635 533	R1 225 427	Domestic Daily all, Incidental, Food,
Domestic Accommodation	Domestic Accommodation resulting from Travel	R1 244	R4 975	R188 756	Travel & Sun - Domestic Accommodation
Sponsorships, events & Catering	Including Wshops & Seminars	R10 281	R41 122	R274 719	Including Wshops&Seminars
Communication	Advertisements, Publication & Marketing?	R90 085	R360 340	R296 312	Advertisements, Publication & Marketing?
Other related Expenditure Items	None	R0	R0	R0	None
TOTAL		R765 105	R3 060 421	R3 203 423	

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

SUMMARY INCOME & EXPENDITURE 2022/2023 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R 400 000.00	R 12 567.36	R 43 766.26	R 100 000.00
SERVICES CHARGES - REFUSE	R 12 572 000.00	R 1 156 203.15	R 2 880 153.82	R 3 143 000.00
SERVICES CHARGES - SEWERAGE	R 600 000.00	R 259 231.66	R 259 231.66	R 150 000.00
RENT OF FACILITIES&EQUIPMENT	R 12 729 990.00	R 1 153 490.57	R 3 401 182.66	R 3 182 497.50
INTEREST EARNED-EXTERNAL INVES	R 2 000 000.00	R 309 862.01	R 491 522.15	R 500 000.00
INTEREST EARNED-OUTST DEBTORS	R 200 000.00	R -22 443.66	R -	R 50 000.00
LICENSES & PERMITS	R 2 500 000.00	R 79 379.66	R 200 366.43	R 625 000.00
INCOME FOR AGENCY SERVICES	R 11 351 086.96	R 931 482.92	R 2 794 448.76	R 2 837 771.74
GRANT&SUBSIDIES (OPERATING)	R 88 411 800.00	R 628 733.27	R 32 911 652.21	R 22 102 950.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 11 393 917.00	R 706 174.09	R 1 289 180.52	R 2 848 479.25
PROFIT ON SALE	R 2 500 000.00	R -	R -	R 625 000.00
	R 144 658 793.96	R 5 214 681.03	R 44 271 504.47	R 36 164 698.49

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 86 574 654.76	R 6 338 907.66	R 18 115 076.24	R 21 643 663.69
REMUNERATION OF COUNCILLORS	R 6 165 582.00	R 512 383.85	R 1 542 561.86	R 1 541 395.50
BAD DEBTS	R 200 000.00	R -	R -	R 50 000.00
DEPRECIATION	R 3 625 515.00	R 416 820.41	R 906 378.75	R 906 378.75
BULK PURCHASES	R 400 000.00	R -	R -	R 100 000.00
OTHER MATERIAL	R 3 522 150.00	R 326 617.49	R 1 198 148.08	R 880 537.50
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 235 733.73	R 616 826.28	R 752 104.25
CONTRACTED SERVICES	R 21 131 881.00	R 1 424 773.90	R 3 209 814.93	R 5 282 970.25
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 19 936 401.00	R 1 204 336.50	R 3 515 268.03	R 4 984 100.25
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 564 600.76	R 10 459 573.54	R 29 104 074.17	R 36 141 150.19

Total	R 94 193.20	R -5 244 892.51	R 15 167 430.30	R 23 548.30
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 22.42%.

Rental of facilities and equipment are higher due to to bookings at resort for the festive period.

Sewerage charges include both resorts. Reallocations will be made to split the revenue accordingly.

Expenditure by type:

Reasons for variance:

Total expenditure is 19.47% lower than anticipated .

Employee cost to date varies, since bonusses will be paid in November, which will align expenditure on the vote. Year to date on contracted services are still below projected, however spending will increase during the Festive Season period.

SUMMARY INCOME & EXPENDITURE 2022/2023 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R -	R -	R -	R -
SERVICES CHARGES - REFUSE	R -	R -	R -	R -
SERVICES CHARGES - SEWERAGE	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R 10 489.06	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 108 781 250.00	R 6 859 599.72	R 26 201 917.30	R 27 195 312.50
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 540.00	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 108 781 250.00	R 6 859 779.72	R 26 212 946.36	R 27 195 312.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 357 000.00	R 4 415 799.70	R 12 508 137.40	R 12 339 250.00
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 42 940 000.00	R 5 320 894.29	R 13 365 875.81	R 10 735 000.00
INTEREST EXPENSE - EXTERNAL	R 321 000.00	R 45 500.00	R 68 250.00	R 80 250.00
CONTRACTED SERVICES	R 2 660 000.00	R 138 031.97	R 341 640.02	R 665 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 503 250.00	R 342 392.85	R 848 549.13	R 3 375 812.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 108 781 250.00	R 10 262 618.81	R 27 132 452.36	R 27 195 312.50

Total	R -	R -3 402 839.09	R -919 506.00	R -
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 3.61% lower than anticipated to date.

Expenditure by type

Reasons for variances:

Total expenditure is 0.23% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2021/22	Budget Year 2022/23							
	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	-	13 572	13 572	1 428	3 183	3 393	(210)	-6%	13 572
Investment revenue	-	2 000	2 000	310	492	500	(8)	-2%	2 000
Transfers and subsidies	-	197 193	197 193	7 488	59 114	49 298	9 815	20%	197 193
Other own revenue	-	40 675	40 675	2 848	7 696	10 169	(2 473)	-24%	40 675
Total Revenue (excluding capital transfers and contributions)	-	253 440	253 440	12 074	70 484	63 360	7 124	11%	253 440
Employee costs	-	135 932	135 932	10 755	30 623	33 983	(3 360)	-10%	135 932
Remuneration of Councillors	-	6 166	6 166	512	1 543	1 541	1	0%	6 166
Depreciation & asset impairment	-	3 626	3 626	417	906	906	-	-	3 626
Finance charges	-	3 329	3 329	281	685	832	(147)	-18%	3 329
Inventory consumed and bulk purchases	-	46 862	46 862	5 648	14 564	11 716	2 848	24%	46 862
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	57 432	57 432	3 110	7 915	14 358	(6 443)	-45%	57 432
Total Expenditure	-	253 346	253 346	20 722	56 237	63 336	(7 100)	-11%	253 346
Surplus/(Deficit)	-	94	94	(8 648)	14 248	24	14 224	60405%	94
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
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	-	94	94	(8 648)	14 248	24	14 224	60405%	94
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	94	94	(8 648)	14 248	24	14 224	60405%	94
Capital expenditure & funds sources									
Capital expenditure	-	10 274	12 435	20	30	2 261	(2 231)	-99%	12 435
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	-	39	4 900	-	-	891	(891)	-100%	4 900
Internally generated funds	-	10 235	7 535	20	30	1 370	(1 340)	-98%	7 535
Total sources of capital funds	-	10 274	12 435	20	30	2 261	(2 231)	-99%	12 435
Financial position									
Total current assets	76 491	58 057	55 896		91 184				58 057
Total non current assets	106 601	115 234	117 395		105 725				115 234
Total current liabilities	21 316	42 780	42 780		19 912				42 780
Total non current liabilities	75 209	75 591	75 591		76 233				75 591
Community wealth/Equity	86 568	54 919	54 919		100 764				54 919
Cash flows									
Net cash from (used) operating	-	3 958	3 958	(15 682)	22 099	10 916	(11 183)	-102%	3 958
Net cash from (used) investing	-	(7 774)	(9 935)	(20)	(30)	(2 568)	(2 538)	99%	(9 935)
Net cash from (used) financing	-	(3 684)	(3 684)	(294)	(879)	(921)	(42)	5%	(3 684)
Cash/cash equivalents at the month/year end	-	44 880	42 718	-	66 122	59 805	(6 317)	-11%	35 271
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	1 706	130	12 042	28	37	17	131	680	14 772
Creditors Age Analysis									
Total Creditors	(507)	-	-	-	-	-	-	1	(506)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		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>		-	104 390	104 390	1 729	35 926	26 097	9 828	38%	104 390
Executive and council		-	14 651	14 651	931	2 794	3 663	(868)	-24%	14 651
Finance and administration		-	89 739	89 739	798	33 131	22 435	10 696	48%	89 739
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	28 255	28 255	2 231	5 367	7 064	(1 696)	-24%	28 255
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18 273	18 273	2 172	5 090	4 568	521	11%	18 273
Public safety		-	5 850	5 850	(33)	36	1 462	(1 426)	-98%	5 850
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 132	4 132	92	241	1 033	(792)	-77%	4 132
<i>Economic and environmental services</i>		-	108 895	108 895	6 860	26 213	27 224	(1 011)	-4%	108 895
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	108 781	108 781	6 860	26 213	27 195	(982)	-4%	108 781
Environmental protection		-	114	114	-	-	29	(29)	-100%	114
<i>Trading services</i>		-	11 900	11 900	1 255	2 979	2 975	4	0%	11 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	11 900	11 900	1 255	2 979	2 975	4	0%	11 900
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	253 440	253 440	12 074	70 484	63 360	7 124	11%	253 440
Expenditure - Functional										
<i>Governance and administration</i>		-	57 322	57 322	4 180	10 664	14 331	(3 667)	-26%	57 322
Executive and council		-	10 407	10 407	784	2 264	2 602	(338)	-13%	10 407
Finance and administration		-	45 035	45 035	3 216	7 965	11 259	(3 294)	-29%	45 035
Internal audit		-	1 880	1 880	180	436	470	(35)	-7%	1 880
<i>Community and public safety</i>		-	73 563	73 563	5 240	15 732	18 391	(2 659)	-14%	73 563
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 623	16 623	1 333	4 023	4 156	(132)	-3%	16 623
Public safety		-	36 168	36 168	2 521	7 647	9 042	(1 395)	-15%	36 168
Housing		-	-	-	-	-	-	-	-	-
Health		-	20 773	20 773	1 386	4 061	5 193	(1 132)	-22%	20 773
<i>Economic and environmental services</i>		-	113 424	113 424	10 601	28 180	28 356	(176)	-1%	113 424
Planning and development		-	1 391	1 391	108	347	348	(0)	0%	1 391
Road transport		-	108 781	108 781	10 263	27 132	27 195	(63)	0%	108 781
Environmental protection		-	3 252	3 252	230	700	813	(113)	-14%	3 252
<i>Trading services</i>		-	9 037	9 037	702	1 661	2 259	(598)	-26%	9 037
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 037	9 037	702	1 661	2 259	(598)	-26%	9 037
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 346	253 346	20 722	56 237	63 336	(7 100)	-11%	253 346
Surplus/ (Deficit) for the year		-	94	94	(8 648)	14 248	24	14 224	60405%	94

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		--	14 651	14 651	931	2 794	3 663	(868)	-23.7%	14 651
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	30	30	3	8	8	0	5.2%	30
Vote 4 - Finance		--	89 709	89 709	795	33 123	22 427	10 696	47.7%	89 709
Vote 5 - Community Services		--	149 050	149 050	10 345	34 559	37 263	(2 704)	-7.3%	149 050
Total Revenue by Vote	2	--	253 440	253 440	12 074	70 484	63 360	7 124	11.2%	253 440
Expenditure by Vote	1									
Vote 1 - Municipal Manager		--	15 003	15 003	1 146	3 294	3 751	(457)	-12.2%	15 003
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	13 505	13 505	862	2 582	3 376	(795)	-23.5%	13 505
Vote 4 - Finance		--	27 126	27 126	2 237	5 005	6 781	(1 777)	-26.2%	27 126
Vote 5 - Community Services		--	197 712	197 712	16 478	45 356	49 428	(4 072)	-8.2%	197 712
Total Expenditure by Vote	2	--	253 346	253 346	20 722	56 237	63 336	(7 100)	-11.2%	253 346
Surplus/ (Deficit) for the year	2	--	94	94	(8 648)	14 248	24	14 224	60405.1%	94

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		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		400	400	13	44	100	(56)	-56%	400	
Service charges - water revenue		–	–	–	–	–	–	–	–	
Service charges - sanitation revenue		600	600	259	259	150	109	73%	600	
Service charges - refuse revenue		12 572	12 572	1 156	2 880	3 143	(263)	-8%	12 572	
Rental of facilities and equipment		12 730	12 730	1 153	3 412	3 182	229	7%	12 730	
Interest earned - external investments		2 000	2 000	310	492	500	(8)	-2%	2 000	
Interest earned - outstanding debtors		200	200	(22)	–	50	(50)	-100%	200	
Dividends received		–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	
Licences and permits		2 500	2 500	79	200	625	(425)	-68%	2 500	
Agency services		11 351	11 351	931	2 794	2 838	(43)	-2%	11 351	
Transfers and subsidies		197 193	197 193	7 488	59 114	49 298	9 815	20%	197 193	
Other revenue		11 394	11 394	706	1 290	2 848	(1 559)	-55%	11 394	
Gains		2 500	2 500	–	–	625	(625)	-100%	2 500	
Total Revenue (excluding capital transfers and contributions)		–	253 440	253 440	12 074	70 484	63 360	7 124	11%	253 440
Expenditure By Type										
Employee related costs		135 932	135 932	10 755	30 623	33 983	(3 360)	-10%	135 932	
Remuneration of councillors		6 166	6 166	512	1 543	1 541	1	0%	6 166	
Debt impairment		200	200	–	–	50	(50)	-100%	200	
Depreciation & asset impairment		3 626	3 626	417	906	906	–	–	3 626	
Finance charges		3 329	3 329	281	685	832	(147)	-18%	3 329	
Bulk purchases - electricity		400	400	–	–	100	(100)	-100%	400	
Inventory consumed		46 462	46 462	5 648	14 564	11 616	2 948	25%	46 462	
Contracted services		23 792	23 792	1 563	3 551	5 948	(2 397)	-40%	23 792	
Transfers and subsidies		–	–	–	–	–	–	–	–	
Other expenditure		33 440	33 440	1 547	4 364	8 360	(3 996)	-48%	33 440	
Losses		–	–	–	–	–	–	–	–	
Total Expenditure		–	253 346	253 346	20 722	56 237	63 336	(7 100)	-11%	253 346
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	94	94	(8 648)	14 248	24	14 224	1	94
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		–	94	94	(8 648)	14 248	24			94
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	94	94	(8 648)	14 248	24			94
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	94	94	(8 648)	14 248	24			94
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	94	94	(8 648)	14 248	24			94

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		-	50	1 300	-	-	236	(236)	-100%	1 300
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	4 900	-	-	891	(891)	-100%	4 900
Total Capital Multi-year expenditure	4,7	-	89	6 200	-	-	1 127	(1 127)	-100%	6 200
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	350	15	-	-	3	(3)	-100%	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	939	-	10	171	(160)	-94%	939
Vote 4 - Finance		-	1 200	53	-	-	10	(10)	-100%	53
Vote 5 - Community Services		-	3 570	5 228	20	20	951	(931)	-98%	5 228
Total Capital single-year expenditure	4	-	10 185	6 235	20	30	1 134	(1 103)	-97%	6 235
Total Capital Expenditure		-	10 274	12 435	20	30	2 261	(2 231)	-99%	12 435
Capital Expenditure - Functional Classification										
Governance and administration		-	6 665	2 324	-	10	423	(412)	-98%	2 324
Executive and council		-	200	-	-	-	-	-	-	-
Finance and administration		-	6 315	2 324	-	10	423	(412)	-98%	2 324
Internal audit		-	150	-	-	-	-	-	-	-
Community and public safety		-	3 479	4 839	20	20	880	(860)	-98%	4 839
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	1 760	-	-	320	(320)	-100%	1 760
Public safety		-	2 355	3 035	-	-	552	(552)	-100%	3 035
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	44	20	20	8	12	147%	44
Economic and environmental services		-	130	5 272	-	-	959	(959)	-100%	5 272
Planning and development		-	-	15	-	-	3	(3)	-100%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	5 257	-	-	956	(956)	-100%	5 257
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 274	12 435	20	30	2 261	(2 231)	-99%	12 435
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Borrowing	6	-	39	4 900	-	-	891	(891)	-100%	4 900
Internally generated funds		-	10 235	7 535	20	30	1 370	(1 340)	-98%	7 535
Total Capital Funding		-	10 274	12 435	20	30	2 261	(2 231)	-99%	12 435

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 928	24 880	22 718	1 485	24 880
Call investment deposits		43 004	20 000	20 000	64 637	20 000
Consumer debtors		13 010	2 987	2 987	12 999	2 987
Other debtors		14 745	7 058	7 058	8 350	7 058
Current portion of long-term receivables		1 931	1 982	1 982	1 931	1 982
Inventory		1 873	1 150	1 150	1 781	1 150
Total current assets		76 491	58 057	55 896	91 184	58 057
Non current assets						
Long-term receivables		22 192	24 895	24 895	22 192	24 895
Investments		-	-	-	-	-
Investment property		12 797	12 781	12 781	12 793	12 781
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	79 712	70 732	77 544
Biological		-	-	-	-	-
Intangible		8	13	7	8	13
Other non-current assets		-	-	-	-	-
Total non current assets		106 601	115 234	117 395	105 725	115 234
TOTAL ASSETS		183 092	173 291	173 291	196 909	173 291
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	4 120	5 109	4 120
Consumer deposits		8	8	8	8	8
Trade and other payables		5 222	22 767	22 767	4 701	22 767
Provisions		10 098	15 885	15 885	10 093	15 885
Total current liabilities		21 316	42 780	42 780	19 912	42 780
Non current liabilities						
Borrowing		15 232	11 112	11 112	15 232	11 112
Provisions		59 977	64 479	64 479	61 001	64 479
Total non current liabilities		75 209	75 591	75 591	76 233	75 591
TOTAL LIABILITIES		96 525	118 372	118 372	96 145	118 372
NET ASSETS	2	86 568	54 919	54 919	100 764	54 919
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		73 568	45 499	45 499	87 764	45 499
Reserves		13 000	9 420	9 420	13 000	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	86 568	54 919	54 919	100 764	54 919

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23								
		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			13 572	13 572	1 098	2 851	3 393	(542)	-16%	13 572	
Other revenue			37 775	37 775	2 871	8 040	9 444	(1 404)	-15%	37 775	
Transfers and Subsidies - Operational			197 193	197 193	(1 059)	61 028	56 666	4 362	8%	197 193	
Transfers and Subsidies - Capital			-	-	-	-	-	-		-	
Interest			2 200	2 200	287	492	550	(58)	-11%	2 200	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(244 467)	(244 467)	(18 598)	(49 626)	(58 558)	(8 932)	15%	(244 467)	
Finance charges			(2 315)	(2 315)	(281)	(685)	(579)	106	-18%	(2 315)	
Transfers and Grants			-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3 958	3 958	(15 682)	22 099	10 916	(11 183)	-102%	3 958
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 500	2 500	-	-	-	-		2 500	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(10 274)	(12 435)	(20)	(30)	(2 568)	(2 538)	99%	(12 435)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(7 774)	(9 935)	(20)	(30)	(2 568)	(2 538)	99%	(9 935)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
Payments											
Repayment of borrowing			(3 684)	(3 684)	(294)	(879)	(921)	(42)	5%	(3 684)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 684)	(3 684)	(294)	(879)	(921)	(42)	5%	(3 684)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(7 499)	(9 661)	(15 995)	21 190	7 426		(9 661)	
Cash/cash equivalents at beginning:			52 379	52 379		44 932	52 379			44 932	
Cash/cash equivalents at month/year end:			44 880	42 718		66 122	59 805			35 271	

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23								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	(507)	-	-	-	-	-	-	-	(507)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(507)	-	-	-	-	-	-	1	(506)

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - inv

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months					
Municipality							
Absa - 92 8755 1045		Depositor Plus	6 136	54	-	6 068	12 257
Absa - 92 8755 0641		Depositor Plus	2 567	29	-	212	2 809
Nedbank - 03 788 171 4042		Call Account	2 826	213	(41 450)	44 400	5 990
Absa - 93 5889 2970		Investment Tracker	30 474	552	(87)	12 000	42 940
Standard Bank 078810361		Fixed Deposit	1 000	-	-	-	1 000
							-
							-
Municipality sub-total			43 004		(41 537)	62 679	64 995
TOTAL INVESTMENTS AND INTEREST	2		43 004		(41 537)	62 679	64 995

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		–	86 444	86 444	–	34 785	28 815	4 617	16.0%	86 444
Local Government Equitable Share			81 486	81 486	–	31 779	27 162	4 617	17.0%	81 486
Finance Management			1 000	1 000	–	1 000	333			1 000
EPWP Incentive			1 123	1 123	–	281	374			1 123
Rural Roads Asset Management Grant			2 835	2 835	–	1 725	945			2 835
Municipal Disaster Relief Grant			–	–	–	–	–			–
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	110 749	110 749	(1 059)	26 243	27 851	(20)	-0.1%	110 749
Health Subsidy			182	182	13	41	61	(20)	-32.6%	182
CDW Operational Support Grant			56	56	–	–	19			56
Human Capacity Building Grant			–	–	–	–	–			–
Fire Safety Plan			1 500	1 500	–	–	500			1 500
Roads Function			108 781	108 781	(1 071)	26 202	27 195			108 781
mSCOA Support Grant			–	–	–	–	–			–
SETA			230	230	–	–	77			230
Local Government Graduate Internship Grant			–	–	–	–	–			–
Municipal Finance Improvement Program - Resorts			–	–	–	–	–			–
Municipal Service Delivery and Capacity Building Grant - Fire			–	–	–	–	–			–
LG Support Grant - Human Relief			–	–	–	–	–			–
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	197 193	197 193	(1 059)	61 028	56 666	4 597	8.1%	197 193
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Fire Service Capacity Building Grant								–		
Fire Safety Plan								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	197 193	197 193	(1 059)	61 028	56 666	4 597	8.1%	197 193

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		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:		-	86 444	86 444	547	32 636	21 611	11 025	51.0%	86 444
Local Government Equitable Share			81 486	81 486	-	31 779	20 372	11 408	56.0%	81 486
Finance Management			1 000	1 000	147	297	250	47	19.0%	1 000
EPWP Incentive			1 123	1 123	138	272	281	(8)	-3.0%	1 123
Rural Roads Asset Management Grant			2 835	2 835	262	287	709	(421)	-59.4%	2 835
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]										
Provincial Government:		-	110 749	110 749	6 941	26 477	27 687	(5)	0.0%	110 749
Health Subsidy			182	182	13	41	45	(5)	-10.1%	182
CDW Operational Support Grant			56	56	1	6	14			56
Human Capacity Building Grant			-	-	-	-	-			-
Fire Safety Plan			1 500	1 500	67	228	375			1 500
Roads Function			108 781	108 781	6 860	26 202	27 195			108 781
mSCOA Support Grant			-	-	-	-	-			-
SETA			230	230	-	-	58			230
Local Government Graduate Internship Grant			-	-	-	-	-			-
Municipal Finance Improvement Program - Resorts			-	-	-	-	-			-
Municipal Service Delivery and Capacity Building Grant - Fire			-	-	-	-	-			-
LG Support Grant - Human Relief			-	-	-	-	-			-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	197 193	197 193	7 488	59 114	49 298	11 021	22.4%	197 193
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant										
Fire Safety Plan										
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	197 193	197 193	7 488	59 114	49 298	11 021	22.4%	197 193

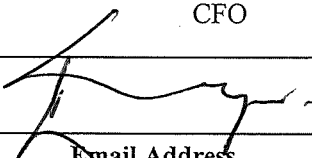
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 270	4 270	357	1 078	1 068	10	1%	4 270
Pension and UIF Contributions			140	140	12	35	35	(0)	0%	140
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 311	1 311	109	328	328	(0)	0%	1 311
Cellphone Allowance			444	444	34	102	111	(9)	-8%	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 166	6 166	512	1 543	1 541	1	0%	6 166
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 367	4 367	241	724	1 092	(368)	-34%	4 367
Pension and UIF Contributions			310	310	26	78	77	0	0%	310
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	180	-	-	45	(45)	-100%	180
Motor Vehicle Allowance			396	396	17	51	99	(48)	-48%	396
Cellphone Allowance			72	72	5	15	18	(3)	-17%	72
Housing Allowances			26	26	0	0	7	(6)	-93%	26
Other benefits and allowances			0	0	-	-	0	(0)	-100%	0
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 351	5 351	289	868	1 338	(470)	-35%	5 351
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			86 349	86 349	6 456	19 358	21 587	(2 229)	-10%	86 349
Pension and UIF Contributions			15 690	15 690	1 181	3 540	3 923	(382)	-10%	15 690
Medical Aid Contributions			5 688	5 688	390	1 186	1 422	(236)	-17%	5 688
Overtime			2 150	2 150	177	617	538	80	15%	2 150
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 722	4 722	373	1 096	1 181	(85)	-7%	4 722
Cellphone Allowance			470	470	34	102	117	(16)	-14%	470
Housing Allowances			334	334	23	66	84	(18)	-22%	334
Other benefits and allowances			8 211	8 211	651	1 976	2 053	(76)	-4%	8 211
Payments in lieu of leave			220	220	53	115	55	60	109%	220
Long service awards			744	744	91	136	186	(50)	-27%	744
Post-retirement benefit obligations			6 002	6 002	1 038	1 563	1 501	63	4%	6 002
Sub Total - Other Municipal Staff			130 580	130 580	10 465	29 755	32 645	(2 890)	-9%	130 580
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			142 097	142 097	11 267	32 166	35 524	(3 359)	-9%	142 097
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			142 097	142 097	11 267	32 166	35 524	(3 359)	-9%	142 097
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			135 932	135 932	10 755	30 623	33 983	(3 360)	-10%	135 932

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2021/22	Budget Year 2022/23							
	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		856	856	0	0	856	856	100.0%	0%
August		856	856	10	10	1 712	1 702	99.4%	0%
September		856	856	20	30	2 568	2 538	98.8%	0%
October		856	856			3 425	-		
November		856	856			4 281	-		
December		856	856			5 137	-		
January		856	856			5 993	-		
February		856	856			6 849	-		
March		856	856			7 705	-		
April		856	856			8 561	-		
May		856	856			9 417	-		
June		856	3 018			12 435	-		
Total Capital expenditure	-	10 274	12 435	30					

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

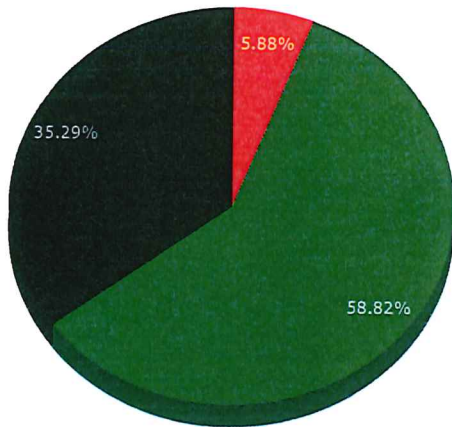
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		September 2022	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</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

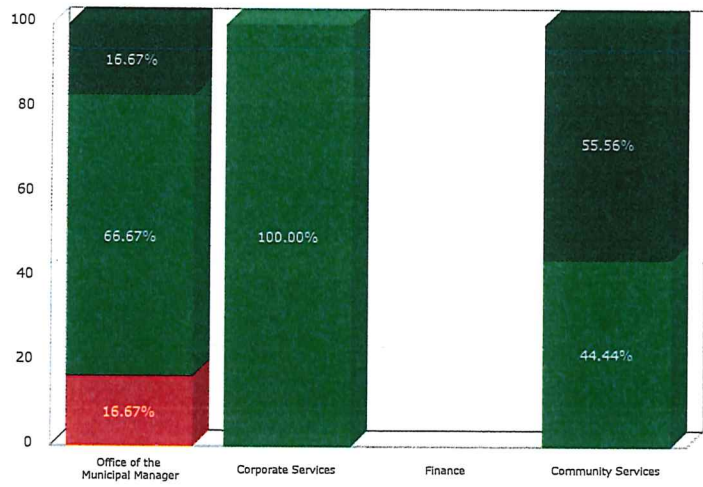
Report drawn on 18 October 2022 at 08:52

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

Overberg District Municipality



Responsible Directorate



	Overberg District Municipality	Responsible Directorate					
		Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services	[Unspecified]
Not Met	1 (5.88%)	-	1 (16.67%)	-	-	-	-
Almost Met	-	-	-	-	-	-	-
Met	10 (58.82%)	-	4 (66.67%)	2 (100.00%)	-	4 (44.44%)	-
Well Met	6 (35.29%)	-	1 (16.67%)	-	-	5 (55.56%)	-
Extremely Well Met	-	-	-	-	-	-	-
Total:	17*	-	6	2	0	9	-
	100%	-	35.29%	11.76%	0.00%	52.94%	-

* Excludes 29 KPIs which had no targets/actuals for the period selected.

Overberg District Municipality

2022-2023: Top Layer KPI Report - First Quarter ending September 2022

Internal Ref / Indicat or Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Municipal KPA	Baseline	Original Annual Target	Quarter ending September 2022						Overall Performance for Quarter ending September 2022 to Quarter ending September 2022	
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
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 employed in the three highest levels of management per annum	Municipal Transformation & Institutional Development	0	2	1	1	G	Director: Corporate Services was appointed from 1 July 2022		1	1	G
TL2	Office of the Municipal Manager	Coordinate quarterly Audit & Performance Audit Committee meetings	Number of meetings held per annum	Good Governance and Community Participation	4	4	1	0	R	The quarterly meeting was postponed until October/ November, however, a special APAC meeting was held on 26/8/2022 to discuss AFS and AGSA Strategic plan.	Meeting scheduled for end October beginning November	1	0	R
TL3	Office of the Municipal Manager	Develop a Risk-based Audit Plan for the next financial year and table to the Audit & Performance Audit Committee by 30 June	Risk-based audit plan developed and tabled	Good Governance and Community Participation	1	1	0	0	N/A			0	0	N/A

TL4	Office of the Municipal Manager	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audit projects executed per annum	Good Governance and Community Participation	18	18	4	5	G2	Audits completed: POPI Compliance Performance Management SCM Tariffs Year end stock count. Although the audit on stock was performed on year end, the report could only be issued during July.	4	5	G2
TL5	Office of the Municipal Manager	Facilitate IDP Awareness initiatives in the district	Number of IDP awareness initiatives facilitated per annum	Good Governance and Community Participation	1	2	0	0	N/A		0	0	N/A
TL6	Office of the Municipal Manager	Facilitate District IGR (IDP Managers & PPComm) engagement with Local Municipalities	Number of engagements coordinated per annum	Good Governance and Community Participation	6	8	2	2	G	District IDP Managers Forum meeting was held on 22 July 2022 PPComm engagements was held on 27 July 2022	2	2	G
TL7	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		0	0	N/A
TL8	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	N/A		0	0	N/A
TL9	Office of the Municipal Manager	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the report to Council	Report (Sec 72) tabled to Council by January	Good Governance and Community Participation	1	1	0	0	N/A		0	0	N/A

TL10	Office of the Municipal Manager	Compilation and submission of Draft Annual Performance Report to the AG by 31 August	Annual Performance Report submitted	Good Governance and Community Participation	1	1	1	1	1	1	1	1	1	1	1	1	1	G
TL11	Office of the Municipal Manager	Coordinate quarterly Fraud and Risk Management Committee meetings	Number of quarterly meetings coordinated	Good Governance and Community Participation	4	4	1	1	1	1	1	1	1	1	1	1	1	G
TL12	Corporate Services	Coordinate Local Labour Forum (LLF) meetings in accordance with the Main Collective Agreement	Number of LLF meetings held per annum	Municipal Transformation & Institutional Development	10	10	3	3	3	3	3	3	3	3	3	3	3	G
TL13	Corporate Services	Compilation and submission of Workplace Skills Plan (WSP) by 30 April in accordance to LGSETA requirements	Number of WSP submitted	Municipal Transformation & Institutional Development	1%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	N/A
TL14	Corporate Services	Coordinate OH&S evacuation drills at ODM workstations as per OH&S Act	Number of evacuation drills coordinated	Municipal Transformation & Institutional Development	2%	2%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	N/A
TL15	Corporate Services	Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	Municipal Transformation & Institutional Development	0.05%	0.20%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	N/A
TL16	Corporate Services	Compilation and submission of EE Plan by 15 January to Department of Labour	Number of plans submitted	Municipal Transformation & Institutional Development	1	1	0	0	0	0	0	0	0	0	0	0	0	N/A
TL17	Corporate Services	Coordinate quarterly Ordinary Council Meetings	Number of Ordinary Council meetings coordinated per annum	Good Governance and Community Participation	4	4	1	1	1	1	1	1	1	1	1	1	1	G

TL18	Corporate Services	Review Records Management Policy and table to Council by December	Reviewed Records Management Policy tabled to Council	Good Governance and Community Participation	1	1	0	0	0	0	0	0	N/A
TL19	Finance	Measured financial viability in terms of the municipality's ability to meet it's service debt obligations by 30 June (Debt coverage) (Reg)	The number of times the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	Municipal Financial Viability and Management	8.1	6	0	0	0	0	0	0	N/A
TL20	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	2.7	1.5	0	0	0	0	0	0	N/A
TL21	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	24.60%	28%	0%	0%	0%	0%	0%	0%	N/A
TL22	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	92.20%	80%	0%	0%	0%	0%	0%	0%	N/A
TL23	Finance	Percentage of financial policies reviewed and submitted to Council by 31 May	% Financial policies submitted to Council (Number financial policies reviewed Policies/Number of existing financial policies)	Municipal Financial Viability and Management	100%	100%	0%	0%	0%	0%	0%	0%	N/A

TL24	Finance	Report bi-annually to Council on the performance of service providers for quotations and tenders above R30000	Number of reports submitted to Council per annum	Municipal Financial Viability and Management	2	2	0	0	0	N/A	0	0	N/A
TL25	Finance	Invite service providers to register on the suppliers database by 30 June	Invitation placed on ODM website and in external media	Regional Economic Development	1	1	0	0	0	N/A	0	0	N/A
TL26	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	411	576	144	146	144	G2	146	146	G2
TL27	Community Services	Take food samples to monitor the quality of Food to the FCD Act and legislative requirements	Number of samples taken per annum	Basic Services and Infrastructure	424	400	100	101	100	G2	101	101	G2
TL28	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	164	160	40	43	40	G2	43	43	G2
TL29	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	4	1	1	1	G	1	1	G

TL30	Community Services	Report annually to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions	Report submitted to the Community Portfolio Committee per annum	Basic Services and Infrastructure	1	1	0	0	N/A	0	0	N/A
TL31	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	4	1	1	G	1	1	G
TL32	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	3	4	1	1	G	1	1	G
TL33	Community Services	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plan tabled to Council	Basic Services and Infrastructure	1	1	0	0	N/A	0	0	N/A
TL34	Community Services	Table to Council the revised Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	Basic Services and Infrastructure	1	1	0	0	N/A	0	0	N/A
TL35	Community Services	Revise annually Safer Community Project Plan and table to the Community Services Portfolio Committee by June	Number of Revised Safer Community Project Plan tabled per annum	Basic Services and Infrastructure	1	1	0	0	N/A	0	0	N/A

TL36	Community Services	Present annually the revised Festive and Fire Season Readiness Plan to DCF/Tech	Number of revised Festive and Fire Season readiness plan presented per annum	Basic Services and Infrastructure	1	1	0	0	0	N/A		0	0	N/A
TL37	Community Services	Upgrade roads to permanent surface by 30 June (MR 276)	Number of kilometres road upgraded per annum	Basic Services and Infrastructure	0	2.42	0	0	0	N/A		0	0	N/A
TL38	Community Services	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	Basic Services and Infrastructure	54.51	43	11	13.09	G2	13.09 Km of roads regravelled for the quarter.	11	13.09	G2	
TL39	Community Services	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	Basic Services and Infrastructure	6 771.73	6 500	1 700	2 109.56	G2	2 109.56 km of roads were bladed during the quarter.	1 700	2 109.56	G2	
TL40	Community Services	Submit annually the Business Plan for Provincial Roads budget allocation to Department of Transport and Public Works by 31 March	Annual Business Plan submitted	Basic Services and Infrastructure	1	1	0	0	N/A		0	0	N/A	
TL41	Community Services	Review Municipal EPWP policy and submit to Community Portfolio Committee by June	Revised Municipal EPWP policy submitted	Regional Economic Development	1	1	0	0	N/A		0	0	N/A	
TL42	Community Services	Report quarterly to the Community Portfolio committee on the progress of planned deliverables in RED & Tourism Strategy	Number of progress reports tabled per annum	Regional Economic Development	4	4	1	1	G	Report was tabled on 19 September 2022, Item 10.4	1	1	G	
TL43	Community Services	Coordinate open day for SMIMES and Local Municipalities in the district.	Number of open days coordinated per annum	Regional Economic Development	1	1	0	0	N/A		0	0	N/A	
TL44	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	136	83	0	0	N/A		0	0	N/A	

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 under review. 6 KPI's were measured during the quarter of which 1 KPI was not met (Quarterly Audit and Performance Audit Committee meeting held). However, a Special Audit and Performance Audit Committee meeting was held on 26/08/2022.

YTD Budget: R3 751	Actual: R3 294	Variance: -12.2%
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- Vote 3 – Corporate Services

The underspending in the Directorate is mainly due to staff vacancies and saving on operational expenditure cost. 2 KPI's were measured and met during the quarter.

YTD Budget: R 3 376	Actual: R 2 582	Variance: -23.5%
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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, external auditor costs to be paid, and grant funding still to be spent/allocated. No KPI targets were set for the quarter.

YTD Budget: R 6 781	Actual: R 5 005	Variance: -26.2%
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- Vote 5 – Community Services

The directorate's expenditure is slightly below projected with various departments showing savings mostly related to employee costs and operational expenditure which will increase in the second quarter (summer season).

The following findings for the directorate was identified:

Roads Agency – 2 KPI's were set for the period, and all were well met.

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

Environmental Management Services – 3 KPI's were measured, and all met.

LED, Tourism, Resorts and EPWP – 1 KPI's was measured, and met.

Overall, 9 KPI's were set for the period, and all were met or well met

YTD Budget: R 49 428	Actual: R45 356	Variance: -8.2%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 22% of the annual budget with an insignificant variance of 3%.