



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Quarterly Report by Executive
Mayor

December 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 **December 2022**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **second** quarter, **October 2022 – December 2022** is also included.

Recommendations

- The content of this report and supporting documentation for the **second quarter** ended **December 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:...*26/01/2023*.....

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 **December 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 24/01/2023-----

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 13 080 200.00	R263 040 437	R263 772 002
Budget to date (BTD)	R 5 652 272.73	R126 672 925	R126 720 022
Year to date (YTD)	R 1 229 753.48	R130 957 241	R143 174 960
Variance to SDBIP	-R 4 422 519.25	R4 284 316	R16 454 938
YTD% Variance to SDBIP	-78%	3%	13%
% of Annual Budget	9%	50%	54%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **13%**.
- Actual expenditure to date is **lower** than anticipated with a variance of **3%**.
- Capital expenditures are below budgeted to date with a variance of **78%**.

(Refer to Capital Programme Budget Report)

CAPITAL PROGRAMME - BUDGET 2022/23

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2022/23	ADJUSTMENT Dec 2022	TOTAL SPENDING YTD 2022/23	% SPENDING	COMMITMENTS Dec 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
COMMITTEE, RECORDS AND COUNCIL SUPPORT	DC3_Binder	1	R12 000	-R2 400	R9 600	99.20%	R0.00	R9 522.73	R 77.27
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Fencing - Head Office	1	R250 000		R9 522.73	3.26%	R1 450.00	R9 607.98	R 240 392.02
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Installation of a Power Generator and UPS back	1	R1 300 000	-R30 000	R1 270 000	36.00%	R50 805.85	R508 058.50	R 761 941.50
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Furniture and Office Equipment	1	R42 000		R42 000	0.00%	R0.00	R0.00	R 42 000.00
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000		R100 000	0.00%	R0.00	R0.00	R 100 000.00
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R300 000		R10 235.00	3.41%	R0.00	R10 235.00	R 289 765.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	R2 150 000		R114 955.65	5.35%	R1 795 558.02	R1 910 513.67	R 239 486.33
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement (Insurance) Bakkle	1	R405 000	-R405 000	R0	#DIV/0!	R0.00	R0.00	R -
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1	R80 000		R67 357.16	84.20%	R5 565.68	R72 922.84	R 7 077.16
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Organic Waste Diversion	3	R4 900 000	-R4 900 000	R0	#DIV/0!	R0.00	R0.00	R -
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Drone	1	R32 000		R32 000	0.00%	R0.00	R0.00	R 32 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Aircon	1	R55 000		R29 033.95	52.79%	R0.00	R29 033.95	R 25 966.05
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Carpets	1	R50 000		R33 000.00	66.00%	R0.00	R33 000.00	R 17 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Office Accommodation Project	1	R220 000		R220 000	0.00%	R0.00	R0.00	R 220 000.00
FINANCIAL SERVICES	DC3_Aircon	1	R30 000		R30 000	0.00%	R0.00	R0.00	R 30 000.00
FINANCIAL SERVICES	DC3_Furniture and Office Equipment	1	R23 000		R1 478.69	6.43%	R0.00	R1 478.69	R 21 521.31
ICT SERVICES	DC3_Backup Server	1	R365 000		R238 337.89	65.30%	R0.00	R238 337.89	R 126 662.11
IDP AND COMMUNICATION	DC3_Banners	1	R15 000	-R15 000	R0	#DIV/0!	R0.00	R0.00	R -
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipme	1	R270 000		R168 528.00	62.42%	R0.00	R168 528.00	R 101 472.00
LED, TOURISM, RESORTS AND EPWP	DC3_Gas Installation at ablation facilities	1	R150 000	-R150 000	R0	#DIV/0!	R0.00	R0.00	R -
LED, TOURISM, RESORTS AND EPWP	DC3_Honeysucker	1	R1 200 000		R1 200 000	0.00%	R0.00	R0.00	R 1 200 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Pumps	1	R40 000		R40 000	0.00%	R0.00	R0.00	R 40 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Furniture and Fittings	1	R50 000		R40 841.73	81.68%	R0.00	R40 841.73	R 9 158.27
LED, TOURISM, RESORTS AND EPWP	DC3_Gas Geysier	1	R150 000		R150 000	0.00%	R0.00	R0.00	R 150 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Upgrade of Bunglows and Ammenities	1	R50 000		R23 391.30	46.78%	R0.00	R23 391.30	R 26 608.70
LED, TOURISM, RESORTS AND EPWP	DC3_Uitenkraismond - Property Erosion Project	1	R120 000		R120 000	0.00%	R0.00	R0.00	R 120 000.00
MUNICIPAL HEALTH SERVICES	DC3_Mobile Aircon	1	R8 000	-R1 400	R6 600	99.66%	R0.00	R6 577.80	R 22.20
MUNICIPAL HEALTH SERVICES	DC3_Gazebos	1	R12 000		R12 000	0.00%	R0.00	R0.00	R 12 000.00
MUNICIPAL HEALTH SERVICES	DC3_Printer	1	R3 000	-R1 000	R2 000	99.95%	R0.00	R1 999.00	R 1 001.00
MUNICIPAL HEALTH SERVICES	DC3_Furniture and Office Equipment	1	R21 000		R19 083.95	90.88%	R0.00	R19 083.95	R 1 916.05
MUNICIPAL HEALTH SERVICES	DC3_Gazebos	1	R12 000		R12 000	0.00%	R0.00	R0.00	R 12 000.00
SOCIAL DEVELOPMENT	DC3_Project Equipment	1	R20 000		R20 000	0.00%	R0.00	R0.00	R 20 000.00
EMERGENCY SERVICES	DC3_Trailers	4	R0	R400 000	R400 000	0.00%	R0.00	R0.00	R 400 000.00
EMERGENCY SERVICES	DC3_Radio Communication	4	R100 000		R100 000	0.00%	R0.00	R0.00	R 100 000.00
EMERGENCY SERVICES	DC3_Surveillance Hotspot	4	R150 000		R150 000	0.00%	R0.00	R0.00	R 150 000.00
EMERGENCY SERVICES	DC3_Bakkle	1	R0		R405 000	0.00%	R0.00	R0.00	R 405 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Ablation Facilities Upgrades - Die Dam	1	R0		R150 000	0.00%	R0.00	R0.00	R 150 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Generator - Die Dam	1	R0		R15 000	0.00%	R11 448.36	R11 448.36	R 3 551.64
LED, TOURISM, RESORTS AND EPWP	DC3_Generator - Uitenkraismond	1	R0		R15 000	0.00%	R11 448.36	R11 448.36	R 3 551.64
IDP AND COMMUNICATION	DC3_Awareness Equipment	1	R0		R15 000	0.00%	R0.00	R0.00	R 15 000.00
SOLID WASTE MANAGEMENT	DC3_KWK Infrastructure Project	3	R4 900 000		R4 900 000	0.00%	R0.00	R0.00	R 4 900 000.00
			R12 435 000	H645 200	R13 080 200	9.40%	R1 876 276.27	R3 106 029.84	R9 974 170.25
							14.34%	23.75%	50.00%

Discussion: Actual spending to date is significantly below budgeted (9.40%). Commitments to date accounts to 14.34% bringing total actual and committed to 23.75%. A Project Coordinating session was held on 14 December 2022 addressing the spending and capital projects going forward, as user department needs to execute projects taking into consideration the amendment of the procurement legislation commencing February 2023.

Cash Position and Liquidity

The available cash as of 31 December 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R97 849 457
Unspent conditional grants and funds	-R5 946 990
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	-R11 770 247
VAT Refund (Roads Expenses prev years)	-R19 940 305
Rehabilitation provision (KWK)	-R2 910 945
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)	R42 099 737

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R5 946 990
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R15 849 008
Provisions	R3 560 945
Capital Replacement reserve	R11 770 247
VAT Refund (Roads expenses prev years)	R19 940 305
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R71 598 727
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R96 598 305
VAT Refund (ABSA Deposit plus)	-R19 940 305
Rehabilitation provision (KWK)	-R2 910 945
Balance of Investments	R73 747 055
Cash book - Bank Balance	R1 670 618
Roads claims outstanding	R17 888 866
Consumer Debtors (current – 60 days)	R 4 072 892
Total Liquidity Available	R97 379 431
Liquidity Shortfall(-)/Liquidity Surplus	R25 780 703

Summary

- Year to date benchmark for the 6th-month period ending 31 December 2022 is **50%** if applying a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **54%** of the total budget for the financial year
- Year to date operating expenditure amounts to **50%** of the total budget for the financial year
- Year to date capital expenditure amounts to **9%** of total budgeted for the financial year, and if commitments of **R1 876 276.27** is also included, **23.75%**

Positive cash flow, over **R42 million**, was calculated and a **positive R25.7 million** liquidity was evident as on 31 December 2022.

COST CONTAINMENT REPORT – SECOND QUARTER – DECEMBER 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 December 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 2022/23	ADJUSTED BUDGET 2022/23	Q1	Q2	Q3	Q4	SAVINGS
Use of Consultants	R1 472 821	R1 468 821	R254 612	R114 390			R1 099 819
Vehicles used by political office bearers	R0	R0	R0	R0	R0	R0	R0
Travel and subsistence	R1 248 000	R1 620 310	R408 883	R444 277			R767 150
Domestic Accommodation	R190 000	R180 000	R1 244	R28 222			R150 534
Sponsorships, events & Catering	R285 000	R288 000	R10 281	R12 833			R264 887
Communication	R352 000	R381 397	R90 085	R60 684			R230 628
Other related Expenditure Items	R0	R0	R0	R0	R0	R0	R0
TOTAL	R3 547 821	R3 938 528	R765 105	R660 406	R0	R0	R2 513 017

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 6 MTHS	PROJECTED OVER 12 MNTHS	PROJECTED SAVING TO DATE	NOTES
Use of Consultants	Business & Advisory Services	R369 002	R738 004	R1 099 819	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)	R853 160	R1 706 321	R767 150	Domestic Daily all, incidental, Food,
Domestic Accommodation	Domestic Accommodation resulting from Travel	R29 466	R58 932	R150 534	Travel & Sun - Domestic Accommodation
Sponsorships, Events & Catering	Including Wshops & Seminars	R23 114	R46 227	R264 887	Including Wshops&Seminars
Communication	Advertisements, Publication & Marketing	R150 769	R301 538	R230 628	Advertisements, Publication & Marketing?
Other related Expenditure Items	None	R0	R0	R0	None
TOTAL		R1 425 511	R2 851 021	R2 513 017	

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 93 974.51	R 283 217.71	R 200 000.00
SERVICES CHARGES - REFUSE	R 12 572 000.00	R 737 233.09	R 5 518 932.90	R 6 286 000.00
SERVICES CHARGES - SEWERAGE	R 600 000.00	R 58 449.84	R 436 302.94	R 300 000.00
RENT OF FACILITIES&EQUIPMENT	R 12 730 000.00	R 1 055 720.44	R 6 557 073.02	R 6 364 995.00
INTEREST EARNED-EXTERNAL INVES	R 2 000 000.00	R 371 768.50	R 1 672 364.42	R 1 000 000.00
INTEREST EARNED-OUTST DEBTORS	R 200 000.00	R 51 130.44	R 51 130.44	R 100 000.00
LICENSES & PERMITS	R 2 500 000.00	R 39 347.97	R 389 593.20	R 1 250 000.00
INCOME FOR AGENCY SERVICES	R 11 597 174.00	R 931 482.92	R 5 588 897.52	R 5 675 543.48
GRANT&SUBSIDIES (OPERATING)	R 93 126 661.00	R 27 684 590.02	R 61 345 327.73	R 44 205 900.00
GRANT&SUBSIDIES (CAPITAL)	R 650 000.00	R -	R -	R -
OTHER REVENUE	R 11 397 917.00	R 407 474.92	R 5 025 231.89	R 5 696 958.50
PROFIT ON SALE	R 2 500 000.00	R -	R -	R 1 250 000.00
	R 150 273 752.00	R 31 431 172.65	R 86 868 071.77	R 72 329 396.98

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 86 380 970.00	R 6 298 225.32	R 39 640 001.64	R 43 287 327.38
REMUNERATION OF COUNCILLORS	R 6 165 582.00	R 544 452.00	R 3 104 961.86	R 3 082 791.00
BAD DEBTS	R 200 000.00	R -	R -	R 100 000.00
DEPRECIATION	R 3 625 515.00	R 302 126.25	R 1 812 757.50	R 1 812 757.50
BULK PURCHASES	R 400 000.00	R -	R 38 601.73	R 200 000.00
OTHER MATERIAL	R 4 003 237.00	R 578 373.66	R 2 850 001.24	R 1 761 075.00
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 190 987.06	R 1 203 193.10	R 1 504 208.50
CONTRACTED SERVICES	R 22 521 058.00	R 1 862 781.27	R 7 586 208.24	R 10 565 940.50
GRANTS & SUBSIDIES PAID	R 3 149 000.00	R -	R -	R -
GENERAL EXPENSES - OTHER	R 20 088 408.00	R 2 957 218.41	R 11 466 570.80	R 9 968 200.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 149 542 187.00	R 12 734 163.97	R 67 702 296.11	R 72 282 300.38

Total	R 731 565.00	R 18 697 008.68	R 19 165 775.66	R 47 096.60
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 20.10%.

Revenue sources where adjustments for the year are required will be in the mid-year adjustment budget being tabled in February 2023.

Expenditure by type:

Reasons for variance:

Total expenditure is 6.34% lower than anticipated .

Currently a saving on employee cost is evident, however filling of vacant positions and current commitments until year-end needs to be taken into consideration in the upcoming mid-year budget.

A significant saving to date on contracted services is evident, however some expenditure is seasonal of nature or period bonded, hence will only be for the latter period of the fiscal year.

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 113 498 250.00	R -1 071 205.36	R 56 295 319.21	R 54 390 625.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 1 080.00	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 113 498 250.00	R -1 071 025.36	R 56 306 888.27	R 54 390 625.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 48 957 000.00	R 4 324 242.99	R 28 354 383.16	R 24 678 500.00
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 47 657 000.00	R 2 802 271.14	R 28 757 351.84	R 21 470 000.00
INTEREST EXPENSE - EXTERNAL	R 321 000.00	R 22 750.00	R 136 500.00	R 160 500.00
CONTRACTED SERVICES	R 2 660 000.00	R 221 675.75	R 902 914.25	R 1 330 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 903 250.00	R 1 515 240.54	R 5 103 795.85	R 6 751 625.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 113 498 250.00	R 8 886 180.42	R 63 254 945.10	R 54 390 625.00

Total	R -	R -9 957 205.78	R -6 948 056.83	R -
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 3.52% higher than anticipated to date.

Expenditure by type

Reasons for variances:

Total expenditure is 16.30% higher than anticipated .

'Since ODM enters the last quarter of the Roads Agency financial year, more expenditure commitment for the period is a normal occurrence.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q2 Second 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	890	6 238	6 786	(548)	-8%	13 572
Investment revenue	-	2 000	2 000	372	1 672	1 000	672	67%	2 000
Transfers and subsidies	-	197 193	206 625	26 613	117 641	98 597	19 044	19%	206 625
Other own revenue	-	40 675	40 925	2 485	17 623	20 337	(2 714)	-13%	40 925
Total Revenue (excluding capital transfers and contributions)	-	253 440	263 122	30 360	143 175	126 720	16 455	13%	263 122
Employee costs	-	135 932	135 338	10 622	67 994	67 966	29	0%	135 338
Remuneration of Councillors	-	6 166	6 166	544	3 105	3 083	22	1%	6 166
Depreciation & asset impairment	-	3 626	3 626	302	1 813	1 813	-	-	3 626
Finance charges	-	3 329	3 329	214	1 340	1 665	(325)	-20%	3 329
Inventory consumed and bulk purchases	-	46 862	52 060	3 381	31 646	23 431	8 215	35%	52 060
Transfers and subsidies	-	-	3 149	-	-	-	-	-	3 149
Other expenditure	-	57 432	59 373	6 557	25 059	28 716	(3 656)	-13%	59 373
Total Expenditure	-	253 346	263 040	21 620	130 957	126 673	4 284	3%	263 040
Surplus/(Deficit)	-	94	82	8 740	12 218	47	12 171	25842%	82
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	650	-	-	-	-	-	650
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	732	8 740	12 218	47	12 171	25842%	732
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	94	732	8 740	12 218	47	12 171	25842%	732
Capital expenditure & funds sources									
Capital expenditure	-	10 274	13 080	509	1 230	5 652	(4 423)	-78%	13 080
Capital transfers recognised	-	-	650	-	-	-	-	-	650
Borrowing	-	39	4 900	-	-	2 227	(2 227)	-100%	4 900
Internally generated funds	-	10 235	7 530	509	1 230	3 425	(2 195)	-64%	7 530
Total sources of capital funds	-	10 274	13 080	509	1 230	5 652	(4 423)	-78%	13 080
Financial position									
Total current assets	76 491	58 057	52 623		107 108				52 623
Total non current assets	106 601	115 234	118 040		106 018				118 040
Total current liabilities	21 316	42 780	39 515		37 238				39 515
Total non current liabilities	75 209	75 591	75 591		77 154				75 591
Community wealth/Equity	86 568	54 919	55 557		98 734				55 557
Cash flows									
Net cash from (used) operating	-	3 958	1 330	25 208	44 235	11 597	(32 638)	-281%	1 330
Net cash from (used) investing	-	(7 774)	(10 580)	(509)	10 470	(5 137)	(15 607)	304%	(10 580)
Net cash from (used) financing	-	(3 684)	(3 684)	(308)	(1 788)	(1 842)	(54)	3%	(3 684)
Cash/cash equivalents at the month/year end	-	44 880	39 445	-	97 849	56 997	(40 852)	-72%	31 998
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	1 977	1 475	58	46	44	322	120	702	4 744
Creditors Age Analysis									
Total Creditors	349	-	-	-	-	-	-	1	350

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second 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	110 001	28 620	67 883	52 195	15 688	30%	110 001	
Executive and council		-	14 651	14 897	931	5 830	7 326	(1 495)	-20%	14 897	
Finance and administration		-	89 739	95 104	27 689	62 053	44 869	17 184	38%	95 104	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	28 255	28 259	2 074	13 368	14 128	(760)	-5%	28 259	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	18 273	18 278	2 009	10 536	9 137	1 400	15%	18 278	
Public safety		-	5 850	5 850	25	2 388	2 925	(537)	-18%	5 850	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	4 132	4 132	39	443	2 066	(1 623)	-79%	4 132	
<i>Economic and environmental services</i>		-	108 895	113 612	(1 071)	56 307	54 448	1 859	3%	113 612	
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		-	108 781	113 498	(1 071)	56 307	54 391	1 916	4%	113 498	
Environmental protection		-	114	114	-	-	57	(57)	-100%	114	
<i>Trading services</i>		-	11 900	11 900	737	5 617	5 950	(333)	-6%	11 900	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	11 900	11 900	737	5 617	5 950	(333)	-6%	11 900	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	-	253 440	263 772	30 360	143 175	126 720	16 455	13%	263 772	
Expenditure - Functional											
<i>Governance and administration</i>		-	57 322	61 695	5 552	26 899	28 661	(1 762)	-6%	61 695	
Executive and council		-	10 407	10 395	864	4 635	5 203	(568)	-11%	10 395	
Finance and administration		-	45 035	49 419	4 543	21 308	22 517	(1 210)	-5%	49 419	
Internal audit		-	1 880	1 880	145	956	940	16	2%	1 880	
<i>Community and public safety</i>		-	73 563	74 176	6 094	34 817	36 781	(1 964)	-5%	74 176	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	16 623	16 710	1 770	9 036	8 311	725	9%	16 710	
Public safety		-	36 168	36 668	2 992	16 921	18 084	(1 163)	-6%	36 668	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	20 773	20 798	1 332	8 860	10 386	(1 526)	-15%	20 798	
<i>Economic and environmental services</i>		-	113 424	118 134	9 220	65 497	56 712	8 785	15%	118 134	
Planning and development		-	1 391	1 379	107	709	695	14	2%	1 379	
Road transport		-	108 781	113 498	8 886	63 255	54 391	8 864	16%	113 498	
Environmental protection		-	3 252	3 257	227	1 533	1 626	(93)	-6%	3 257	
<i>Trading services</i>		-	9 037	9 037	755	3 743	4 518	(775)	-17%	9 037	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	9 037	9 037	755	3 743	4 518	(775)	-17%	9 037	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	-	253 346	263 040	21 620	130 957	126 673	4 284	3%	263 040	
Surplus/ (Deficit) for the year		-	94	732	8 740	12 218	47	12 171	25842%	732	

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second 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	14 897	931	5 830	7 326	(1 495)	-20.4%	14 897
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	30	3	16	15	1	4.6%	30
Vote 4 - Finance		-	89 709	95 073	27 686	62 037	44 854	17 183	38.3%	95 073
Vote 5 - Community Services		-	149 050	153 771	1 740	75 292	74 525	767	1.0%	153 771
Total Revenue by Vote	2	-	253 440	263 772	30 360	143 175	126 720	16 455	13.0%	263 772
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 003	14 992	1 196	6 841	7 502	(661)	-8.8%	14 992
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	13 459	1 565	7 283	6 753	530	7.9%	13 459
Vote 4 - Finance		-	27 126	31 543	2 854	13 197	13 563	(366)	-2.7%	31 543
Vote 5 - Community Services		-	197 712	203 047	16 006	103 637	98 856	4 781	4.8%	203 047
Total Expenditure by Vote	2	-	253 346	263 040	21 620	130 957	126 673	4 284	3.4%	263 040
Surplus/ (Deficit) for the year	2	-	94	732	8 740	12 218	47	12 171	25841.8%	732

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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	400	94	283	200	83	42%	400
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		600	600	600	58	436	300	136	45%	600
Service charges - refuse revenue		12 572	12 572	12 572	737	5 519	6 286	(767)	-12%	12 572
Rental of facilities and equipment		12 730	12 730	12 730	1 056	6 568	6 365	203	3%	12 730
Interest earned - external investments		2 000	2 000	2 000	372	1 672	1 000	672	67%	2 000
Interest earned - outstanding debtors		200	200	200	51	51	100	(49)	-49%	200
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		2 500	2 500	2 500	39	390	1 250	(860)	-69%	2 500
Agency services		11 351	11 597	11 597	931	5 589	5 676	(87)	-2%	11 597
Transfers and subsidies		197 193	206 625	206 625	26 613	117 641	98 597	19 044	19%	206 625
Other revenue		11 394	11 398	11 398	408	5 026	5 697	(671)	-12%	11 398
Gains		2 500	2 500	2 500	-	-	1 250	(1 250)	-100%	2 500
Total Revenue (excluding capital transfers and contributions)		-	253 440	263 122	30 360	143 175	126 720	16 455	13%	263 122
Expenditure By Type										
Employee related costs		-	135 932	135 338	10 622	67 994	67 966	29	0%	135 338
Remuneration of councillors		-	6 166	6 166	544	3 105	3 083	22	1%	6 166
Debt impairment		-	200	200	-	-	100	(100)	-100%	200
Depreciation & asset impairment		-	3 626	3 626	302	1 813	1 813	-	-	3 626
Finance charges		-	3 329	3 329	214	1 340	1 665	(325)	-20%	3 329
Bulk purchases - electricity		-	400	400	-	39	200	(161)	-81%	400
Inventory consumed		-	46 462	51 660	3 381	31 607	23 231	8 376	36%	51 660
Contracted services		-	23 792	25 181	2 084	8 489	11 896	(3 407)	-29%	25 181
Transfers and subsidies		-	-	3 149	-	-	-	-	-	3 149
Other expenditure		-	33 440	33 992	4 472	16 570	16 720	(149)	-1%	33 992
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 346	263 040	21 620	130 957	126 673	4 284	3%	263 040
Surplus/(Deficit)		-	94	82	8 740	12 218	47	12 171	0	82
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	650	-	-	-	-	-	650
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	732	8 740	12 218	47			732
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	94	732	8 740	12 218	47			732
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	94	732	8 740	12 218	47			732
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	94	732	8 740	12 218	47			732

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	Budget Year 2022/23								
		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		-	50	1 270	457	457	591	(134)	-23%	1 270
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	4 900	-	-	2 227	(2 227)	-100%	4 900
Total Capital Multi-year expenditure	4,7	-	89	6 170	457	457	2 818	(2 361)	-84%	6 170
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	350	15	-	-	7	(7)	-100%	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	937	-	425	427	(2)	-1%	937
Vote 4 - Finance		-	1 200	53	1	1	24	(23)	-94%	53
Vote 5 - Community Services		-	3 570	5 906	51	346	2 376	(2 030)	-85%	5 906
Total Capital single-year expenditure	4	-	10 185	6 910	52	773	2 834	(2 062)	-73%	6 910
Total Capital Expenditure		-	10 274	13 080	509	1 230	5 652	(4 423)	-78%	13 080
Capital Expenditure - Functional Classification										
Governance and administration		-	6 665	2 292	459	883	1 056	(173)	-16%	2 292
Executive and council		-	200	-	-	-	-	-	-	-
Finance and administration		-	6 315	2 292	459	883	1 056	(173)	-16%	2 292
Internal audit		-	150	-	-	-	-	-	-	-
Community and public safety		-	3 479	5 517	51	284	2 200	(1 915)	-87%	5 517
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	1 790	39	64	800	(736)	-92%	1 790
Public safety		-	2 355	3 685	12	193	1 380	(1 187)	-86%	3 685
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	42	-	28	20	8	38%	42
Economic and environmental services		-	130	372	-	62	2 396	(2 334)	-97%	372
Planning and development		-	-	15	-	-	7	(7)	-100%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	357	-	62	2 390	(2 328)	-97%	357
Trading services		-	-	4 900	-	-	-	-	-	4 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	4 900	-	-	-	-	-	4 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 274	13 080	509	1 230	5 652	(4 423)	-78%	13 080
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	650	-	-	-	-	-	650
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		-	-	650	-	-	-	-	-	650
Borrowing	6	-	39	4 900	-	-	2 227	(2 227)	-100%	4 900
Internally generated funds		-	10 235	7 530	509	1 230	3 425	(2 195)	-64%	7 530
Total Capital Funding		-	10 274	13 080	509	1 230	5 652	(4 423)	-78%	13 080

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second 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	19 445	1 671	19 445
Call investment deposits		43 004	20 000	20 000	96 178	20 000
Consumer debtors		13 010	2 987	2 987	2 972	2 987
Other debtors		14 745	7 058	7 058	2 716	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	1 640	1 150
Total current assets		76 491	58 057	52 623	107 108	52 623
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	12 790	12 781
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	80 357	71 029	80 357
Biological		-	-	-	-	-
Intangible		8	13	7	8	7
Other non-current assets		-	-	-	-	-
Total non current assets		106 601	115 234	118 040	106 018	118 040
TOTAL ASSETS		183 092	173 291	170 663	213 126	170 663
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	4 120	4 200	4 120
Consumer deposits		8	8	8	8	8
Trade and other payables		5 222	22 767	19 502	22 944	19 502
Provisions		10 098	15 885	15 885	10 086	15 885
Total current liabilities		21 316	42 780	39 515	37 238	39 515
Non current liabilities						
Borrowing		15 232	11 112	11 112	15 232	11 112
Provisions		59 977	64 479	64 479	61 922	64 479
Total non current liabilities		75 209	75 591	75 591	77 154	75 591
TOTAL LIABILITIES		96 525	118 372	115 107	114 392	115 107
NET ASSETS	2	86 568	54 919	55 557	98 734	55 557
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		73 568	45 499	46 137	85 734	46 137
Reserves		13 000	9 420	9 420	13 000	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	86 568	54 919	55 557	98 734	55 557

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second 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	884	5 898	6 786	(888)	-13%	13 572	
Other revenue			37 775	38 025	2 779	16 228	18 888	(2 660)	-14%	38 025	
Transfers and Subsidies - Operational			197 193	204 010	43 708	137 975	113 332	24 643	22%	204 010	
Transfers and Subsidies - Capital			-	-	-	-	-	-		-	
Interest			2 200	2 200	423	1 723	1 100	623	57%	2 200	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(244 467)	(251 012)	(22 373)	(116 249)	(127 351)	(11 101)	9%	(251 012)	
Finance charges			(2 315)	(2 315)	(214)	(1 340)	(1 158)	182	-16%	(2 315)	
Transfers and Grants			-	(3 149)	-	-	-	-		(3 149)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3 958	1 330	25 208	44 235	11 597	(32 638)	-281%	1 330
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 500	2 500	-	11 700	-	11 700	#DIV/0!	2 500	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(10 274)	(13 080)	(509)	(1 230)	(5 137)	(3 907)	76%	(13 080)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(7 774)	(10 580)	(509)	10 470	(5 137)	(15 607)	304%	(10 580)
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)	(308)	(1 788)	(1 842)	(54)	3%	(3 684)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 684)	(3 684)	(308)	(1 788)	(1 842)	(54)	3%	(3 684)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(7 499)	(12 933)	24 391	52 918	4 618		(12 933)	
Cash/cash equivalents at beginning:			52 379	52 379		44 932	52 379			44 932	
Cash/cash equivalents at month/year end:			-	44 880	39 445		97 849	56 997		31 998	

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description		Budget Year 2022/23											Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		NT Code	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	5	4	3	4	1	3	4							23	12	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	72	7	1	1										84	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	-	-	-	-	-	-	-	-	-	-	-	-	-	26	26	
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	0	-	-	-	-	-	-	-	0	0	0	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	1 900	1 465	54	42	43	318	116	673	4 611	1 191			4 744	1 234		
	Total By Income Source	2000	1 977	1 475	58	46	44	322	120	702	4 744	1 234						
2021/22 - totals only																		
Debtors Age Analysis By Customer Group																		
	Organs of State	2200	1 054	-	-	-	15	-	0	1	1 071	17						
	Commercial	2300	42	16	9	7	2	300	46	348	769	703						
	Households	2400	882	112	49	39	27	21	74	352	1 558	514						
	Other	2500	(2)	1 348	-	-	-	-	-	-	1 346	-						
	Total By Customer Group	2600	1 977	1 475	58	46	44	322	120	702	4 744	1 234						

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second 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	349	-	-	-	-	-	-	-	349
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	349	-	-	-	-	-	-	1	350

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	12 257	101	(19 773)	7 415	-
Absa - 92 8755 0641		Depositor Plus	2 809	39	-	303	3 151
Nedbank - 03 788 171 4042		Call Account	5 990	193	(59 800)	89 200	35 582
Absa - 93 5889 2970		Investment Tracker	42 940	711	(5 726)	-	37 925
Standard Bank 078810361		Fixed Deposit	1 000	31	(1 031)	-	-
Asba - 9374585345		Investment Tracker	-	167	-	19 773	19 940
							-
Municipality sub-total			64 995		(86 330)	116 691	96 598
TOTAL INVESTMENTS AND INTEREST	2		64 995		(86 330)	116 691	96 598

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second 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:	1,2	-	86 444	86 444	26 890	62 181	57 629	4 552	7.9%	86 444
Local Government Equitable Share			81 486	81 486	26 890	58 669	54 324	4 345	8.0%	81 486
Finance Management			1 000	1 000	-	1 000	667	333	50.0%	1 000
EPWP Incentive			1 123	1 123	-	787	749	38	5.1%	1 123
Rural Roads Asset Management Grant			2 835	2 835	-	1 725	1 890	(165)	-8.7%	2 835
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]	3									
Provincial Government:		-	110 749	117 566	16 818	75 794	55 702	20 091	36.1%	115 466
Health Subsidy			182	182	-	53	121	(68)	-55.9%	182
CDW Operational Support Grant			56	56	-	56	37	19	50.0%	56
Human Capacity Building Grant			-	-	-	-	-	-		-
Fire Safety Plan			1 500	1 500	-	1 500	1 000	500	50.0%	1 500
Roads Function			108 781	113 498	16 818	74 184	54 391	19 794	36.4%	113 498
mSCOA Support Grant			-	-	-	-	-	-		-
SETA			230	230	-	-	153	(153)	-100.0%	230
Local Government Graduate Internship Grant			-	-	-	-	-	-		-
Municipal Finance Improvement Program - Resorts			-	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant - Fire			-	-	-	-	-	-		-
LG Support Grant - Human Relief			-	-	-	-	-	-		-
Grant WCFMC Capability			-	800	-	-	-	-		-
Grant Intervention	4		-	300	-	-	-	-		-
Grant JDMA 2022 Projects			-	1 000	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	197 193	204 010	43 708	137 975	113 332	24 643	21.7%	201 910
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	204 010	43 708	137 975	113 332	24 643	21.7%	201 910

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second 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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	86 444	86 532	27 631	60 856	43 222	17 634	40.8%	86 532
Local Government Equitable Share			81 486	81 486	26 890	58 669	40 743	17 926	44.0%	81 486
Finance Management			1 000	1 000	87	434	500	(66)	-13.2%	1 000
EPWP Incentive			1 123	1 123	374	980	562	419	74.6%	1 123
Rural Roads Asset Management Grant			2 835	2 923	280	773	1 418	(645)	-45.5%	2 923
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	110 749	120 093	(1 017)	56 785	55 375	1 410	2.5%	120 093
Health Subsidy			182	182	-	53	91	(37)	-41.2%	182
CDW Operational Support Grant			56	113	-	6	28	(22)	-77.8%	113
Human Capacity Building Grant			-	-	-	-	-	-	-	-
Fire Safety Plan			1 500	1 514	54	430	750	(320)	-42.7%	1 514
Roads Function			108 781	113 498	(1 071)	56 295	54 391	1 905	3.5%	113 498
mSCOA Support Grant			-	-	-	-	-	-	-	-
SETA			230	537	-	-	115	(115)	-100.0%	537
Local Government Graduate Internship Grant			-	-	-	-	-	-	-	-
Municipal Finance Improvement Program - Resorts			-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant - Fire			-	-	-	-	-	-	-	-
LG Support Grant - Human Relief			-	-	-	-	-	-	-	-
Grant WCFMC Capability			-	800	-	-	-	-	-	800
Grant Intervention			-	300	-	-	-	-	-	300
Grant JDMA 2022 Projects			-	3 149	-	-	-	-	-	3 149
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	197 193	206 625	26 613	117 641	98 597	19 044	19.3%	206 625
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	-	650	-	-	-	-	-	650
Fire Service Capacity Building Grant			-	650	-	-	-	-	-	650
Fire Safety Plan			-	650	-	-	-	-	-	650
District Municipality:			-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	650	-	-	-	-	-	650
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	197 193	207 275	26 613	117 641	98 597	19 044	19.3%	207 275

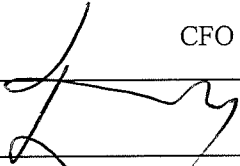
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

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)	1									
Basic Salaries and Wages			4 270	4 270	372	2 158	2 135	23	1%	4 270
Pension and UIF Contributions			140	140	12	70	70	(0)	0%	140
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 311	1 311	109	655	656	(0)	0%	1 311
Cellphone Allowance			444	444	52	222	222	-	-	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 166	6 166	544	3 105	3 083	22	1%	6 166
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 367	4 267	302	1 508	2 184	(676)	-31%	4 267
Pension and UIF Contributions			310	310	29	158	155	3	2%	310
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	180	-	-	90	(90)	-100%	180
Motor Vehicle Allowance			396	323	17	102	198	(96)	-48%	323
Cellphone Allowance			72	61	5	30	36	(6)	-17%	61
Housing Allowances			26	25	1	1	13	(12)	-90%	25
Other benefits and allowances			0	0	-	-	0	(0)	-100%	0
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 351	5 166	353	1 799	2 676	(876)	-33%	5 166
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			86 349	86 340	6 511	45 005	43 174	1 831	4%	86 340
Pension and UIF Contributions			15 690	15 690	1 191	7 113	7 845	(732)	-9%	15 690
Medical Aid Contributions			5 688	5 688	398	2 374	2 844	(470)	-17%	5 688
Overtime			2 150	2 150	506	1 610	1 075	535	50%	2 150
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 722	4 322	373	2 214	2 361	(148)	-6%	4 322
Cellphone Allowance			470	470	35	203	235	(31)	-13%	470
Housing Allowances			334	334	23	131	167	(36)	-22%	334
Other benefits and allowances			8 211	8 211	652	3 944	4 105	(161)	-4%	8 211
Payments in lieu of leave			220	220	15	201	110	91	83%	220
Long service awards			744	744	45	273	372	(99)	-27%	744
Post-retirement benefit obligations	2		6 002	6 002	521	3 127	3 001	126	4%	6 002
Sub Total - Other Municipal Staff			130 580	130 172	10 270	66 195	65 290	905	1%	130 172
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			142 097	141 504	11 167	71 099	71 049	51	0%	141 504
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			142 097	141 504	11 167	71 099	71 049	51	0%	141 504
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			135 932	135 338	10 622	67 994	67 966	29	0%	135 338

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second 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	335	365	3 425	3 059	89.3%	4%
November		856	856	355	720	4 281	3 560	83.2%	7%
December		856	856	509	1 230	5 137	3 907	76.1%	12%
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	3 663			13 080	-		
Total Capital expenditure	-	10 274	13 080	1 230					

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

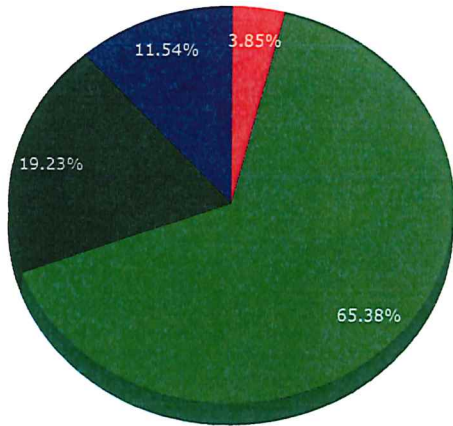
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		December 2022	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</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's</i> bank accounts, and may do so only -</p> <p>(b) to defray expenditure authorised in terms of section 26(4);</p> <p>(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);</p> <p>(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;</p> <p>(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -</p> <p>(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or</p> <p>(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;</p> <p>(f) to refund money incorrectly paid into a bank account;</p> <p>(g) to refund guarantees, sureties and <i>security</i> deposits;</p> <p>(h) for cash management and <i>investment</i> purposes in accordance with section 13;</p> <p>(i) to defray increased expenditure in terms of section 31; or</p> <p>(j) for such other purposes as may be <i>prescribed</i>.</p>	Amount	Reason for withdrawal	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
		R 0.00	
	(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

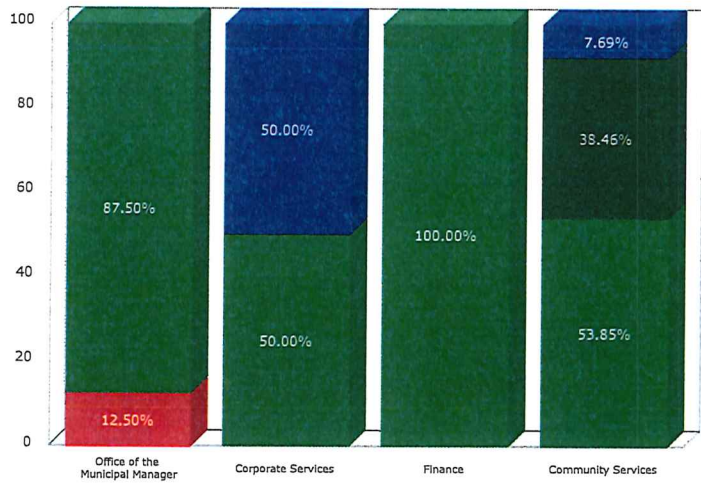
Report drawn on 17 January 2023 at 14:07

for the months of Quarter ending September 2022 to Quarter ending December 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 (3.85%)	-	1 (12.50%)	-	-	-	-
Almost Met	-	-	-	-	-	-	-
Met	17 (65.38%)	-	7 (87.50%)	2 (50.00%)	1 (100.00%)	7 (53.85%)	-
Well Met	5 (19.23%)	-	-	-	-	5 (38.46%)	-
Extremely Well Met	3 (11.54%)	-	-	2 (50.00%)	-	1 (7.69%)	-
Total:	26*	-	8	4	1	13	-
	100%	-	30.77%	15.38%	3.85%	50.00%	-

* Excludes 20 KPIs which had no targets/actuals for the period selected.

Overberg District Municipality
2022-2023: Top Layer KPI Report Quarter 2 - ending 31 December 2022

Ref	Responsible Directorate	Municipal KPA	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending December 2022				Overall Performance for Quarter ending September 2022 to Quarter ending December 2022			
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	Office of the Municipal Manager	Municipal Transformation & Institutional Development	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	2	0	0	N/A			1	1	G
TL2	Office of the Municipal Manager	Good Governance and Community Participation	Coordinate quarterly Audit & Performance Audit Committee meetings	Number of meetings held per annum	4	1	1	G	Meeting held on 18/11/2022		2	1	R
TL3	Office of the Municipal Manager	Good Governance and Community Participation	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	1	0	0	N/A			0	0	N/A
TL4	Office of the Municipal Manager	Good Governance and Community Participation	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audit projects executed per annum	18	5	4	O	Audits completed: Records management Compliance Asset Reconciliation Performance Management Scheduled audit on Municipal Staff Regulations was not done due to the non availability of governance documents		9	9	G
TL5	Office of the Municipal Manager	Good Governance and Community Participation	Facilitate IDP Awareness initiatives in the district	Number of IDP awareness initiatives facilitated per annum	2	1	1	G	IDP Awareness was held on 28 November 2022.		1	1	G
TL6	Office of the Municipal Manager	Good Governance and Community Participation	Facilitate District IGR (IDP Managers & PPPComm) engagement with Local Municipalities	Number of engagements coordinated per annum	8	2	2	G	Engagements were held on: IDP Managers - 2 November 2022 PPPComm - 16 November 2022		4	4	G
TL7	Office of the Municipal Manager	Good Governance and Community Participation	Publishing of bi-annual External Newsletter to stakeholders	Number of External Newsletters published per annum	2	1	1	G	External Newsletter was published on 21 December 2022.		1	1	G
TL8	Office of the Municipal Manager	Good Governance and Community Participation	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	1	0	0	N/A			0	0	N/A
TL9	Office of the Municipal Manager	Good Governance and Community Participation	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	1	0	0	N/A			0	0	N/A

TL10	Office of the Municipal Manager	Good Governance and Community Participation	Compilation and submission of Draft Annual Performance Report to the AG by 31 August	Annual Performance Report submitted	1	0	0	0	N/A	1	1	G
TL11	Office of the Municipal Manager	Good Governance and Community Participation	Coordinate quarterly Fraud and Risk Management Committee meetings	Number of quarterly meetings coordinated	4	1	1	1	G	2	2	G
TL12	Corporate Services	Municipal Transformation & Institutional Development	Coordinate Local Labour Forum (LLF) meetings accordance with the Main Collective Agreement	Number of LLF meetings held per annum	10	2	2	2	G	5	5	G
TL13	Corporate Services	Municipal Transformation & Institutional Development	Compilation and submission of Workplace Skills Plan (WSP) by 30 April in accordance with LGSE/IA	Number of WSP submitted	1	0	0	0	N/A	0	0	N/A
TL14	Corporate Services	Municipal Transformation & Institutional Development	Coordinate OH&S evacuation drills at ODM workstations as per OH&S Act	Number of evacuation drills coordinated	2	0	0	1	B	0	1	B
TL15	Corporate Services	Municipal Transformation & Institutional Development	Percentage of Municipal budget actually spent 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)	0.20%	0%	0%	0%	N/A	0%	0%	N/A
TL16	Corporate Services	Municipal Transformation & Institutional Development	Compilation and submission of EE Plan by 15 January to Department of Labour	Number of plans submitted	1	0	0	0	N/A	0	0	N/A
TL17	Corporate Services	Good Governance and Community Participation	Coordinate quarterly Ordinary Council Meetings	Number of Ordinary Council meetings coordinated per annum	4	1	2	2	B	3	3	B
TL18	Corporate Services	Good Governance and Community Participation	Review Records Management Policy and table to Council by December	Reviewed Records Management Policy tabled to Council	1	1	1	1	G	1	1	G
TL19	Finance	Municipal Financial Viability and Management	Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June (Debt coverage) (Reg)	The number of times the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	6	0	0	0	N/A	0	0	N/A
TL20	Finance	Municipal Financial Viability and Management	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)	2	0	0	0	N/A	0	0	N/A
TL21	Finance	Municipal Financial Viability and Management	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)	28%	0%	0%	0%	N/A	0%	0%	N/A
TL22	Finance	Municipal Financial Viability and Management	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)	80%	0%	0%	0%	N/A	0%	0%	N/A

TL23	Finance	Municipal Financial Viability and Management	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)	100%	0%	0%	0%	N/A	Report submitted to Council on 5 December 2022, Item A36	0%	0%	N/A
TL24	Finance	Municipal Financial Viability and Management	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	2	1	1	1	G		1	1	G
TL25	Finance	Regional Economic Development	Invite service providers to register on the suppliers database by 30 June	Invitation placed on ODM website and in external media	1	0	0	0	N/A		0	0	N/A
TL26	Community Services	Basic Services and Infrastructure	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	576	144	148	148	G2	Oct - 47 Nov - 47 Dec - 53 Follow-up samples were taken.	288	294	G2
TL27	Community Services	Basic Services and Infrastructure	Take food samples to monitor the quality of Food to the FCD Act and legislative requirements	Number of samples taken per annum	400	100	102	102	G2	Oct - 34 Nov - 34 Dec - 34	200	203	G2
TL28	Community Services	Basic Services and Infrastructure	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	42	G2	Oct - 3 Nov - 15 Dec - 14	80	85	G2
TL29	Community Services	Basic Services and Infrastructure	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annum	4	1	1	1	G	Report submitted 14 November 2022, Item 7.1	2	2	G
TL30	Community Services	Basic Services and Infrastructure	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	1	0	0	0	N/A		0	0	N/A
TL31	Community Services	Basic Services and Infrastructure	Report quarterly to the Community Services Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	4	1	1	1	G	Report submitted on 14 November 2022, Item 7.1	2	2	G
TL32	Community Services	Basic Services and Infrastructure	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Climate Change & Biodiversity Forum	Number of reports submitted per annum	4	1	1	1	G	Report submitted on 14 November 2022, Item 7.1	2	2	G
TL33	Community Services	Basic Services and Infrastructure	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plan tabled to Council	1	0	0	0	N/A		0	0	N/A
TL34	Community Services	Basic Services and Infrastructure	Table to Council the revise Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	1	0	0	0	N/A		0	0	N/A
TL35	Community Services	Basic Services and Infrastructure	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	1	0	0	0	N/A		0	0	N/A

TL36	Community Services	Basic Services and Infrastructure	Present annually the revised Festive and Fire Season Readiness Plan to DCFTech	Number of revised Festive and Fire Season readiness plan presented per annum	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	G		
TL37	Community Services	Basic Services and Infrastructure	Upgrade roads to permanent surface by 30 June (MIR 276)	Number of kilometres road upgraded per annum	2,42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A		
TL38	Community Services	Basic Services and Infrastructure	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	43	11	17,21	17,21	17,21	17,21	17,21	17,21	17,21	17,21	17,21	17,21	17,21	17,21	17,21	30.3	G2	
TL39	Community Services	Basic Services and Infrastructure	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	6 500	1 500	1 574,86	1 574,86	1 574,86	1 574,86	1 574,86	1 574,86	1 574,86	1 574,86	1 574,86	1 574,86	1 574,86	1 574,86	1 574,86	3 200	3 684,42	G2
TL40	Community Services	Basic Services and Infrastructure	Submit annually the Business Plan for Provincial Roads budget allocation to Department of Transport and Public Works by 31 March	Annual Business Plan submitted	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	
TL41	Community Services	Regional Economic Development	Review Municipal EPWP policy and submit to Community Portfolio Committee by June	Revised Municipal EPWP policy submitted	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	
TL42	Community Services	Regional Economic Development	Report quarterly to the Community Portfolio committee on the progress of planned deliverables in RED & Tourism Strategy	Number of progress reports tabled per annum	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	G	
TL43	Community Services	Regional Economic Development	Coordinate open day for SMMEs and Local Municipalities in the district.	Number of open days coordinated per annum	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	G	
TL44	Community Services	Regional Economic Development	Create temporary work opportunities through the municipality's EPWP programme by 30 June	Number of temporary EPWP work opportunities created per annum	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	
TL45	Community Services	Regional Economic Development	Report bi-annually on the progress in respect of social development Implementation Plan to the Community Services Portfolio Committee	Number of progress reports tabled per annum	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	G	
TL46	Community Services	Regional Economic Development	Submit bi-annually progress report to the Community Services Portfolio Committee on the application for ownership (Uitenkransmond) and funding to investigate the sustainability of ODM resorts	Number of progress reports submitted per annum	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	B	

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

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

- Vote 1 – Municipal Manager

Underspending due to Virtual Council meetings and Printing costs.

6 KPI's were measured during the quarter of which 1 KPI was not met on which corrective measures were implemented to address the backlog. TL2 was underperformance during the quarter however the year-to-date target was met.

YTD Budget: R7 502	Actual: R6 841	Variance: -8.8%
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- Vote 3 – Corporate Services

Overspending due to Microsoft annual licences paid in advance

4 KPI's were measured during the quarter of which 2 KPI's were extremely well met.

YTD Budget: R 6 753	Actual: R 7 283	Variance: 7.9%
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- Vote 4 – Finance

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

YTD Budget: R 13 563	Actual: R 13 197	Variance: -2.7%
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- Vote 5 – Community Services

The directorate's expenditure is higher than projected which is linked to TL38.

The following findings for the directorate was identified:

Roads Services – 2 KPI's were set for the period, of which 1 KPI was extremely well met during the quarter.

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

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

Emergency Services – 1 KPI's were measured and met.

LED, Tourism, Resorts – 4 KPI's were measured of which 1 KPI were extremely well met.

YTD Budget: R 98 856	Actual: R103 637	Variance: 4.8%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 50% of the annual budget.