



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

March 2023

TABLE OF CONTENTS

PAGES

Mayor's Report

Recommendations

Municipal Manager's Quality Certificate

PART 1 - EXECUTIVE SUMMARY

- Introduction.....1
- Consolidated Performance.....1-6

PART 2 - COST CONTAINMENT REPORT..... 7

PART 3 - SUMMARY INCOME AND EXPENDITURE.....8-9

PART 4 - SUPPORTING DOCUMENTATION

- Budget Statement - Summary.....10
- Budget Statement - Financial Performance.....11
- Revenue and Expenditure by Municipal Vote.....12
- Statement of Financial Performance (Revenue and Expenditure)13
- Capital Expenditure.....14
- Statement of Financial Position.....15
- Cash Flow Statement.....16
- Debtors' Analysis.....17
- Creditors' Analysis.....18
- Investment Report.....19
- Transfers and Grants Receipt.....20
- Transfers and Grants Expenditure.....21
- Councillor and Staff Benefits.....22
- Capital Expenditure Trend.....23
- Municipal Bank Account Withdrawals.....24
- Top Layer SDBIP Report Summary Graphs.....25

- Top Layer SDBIP Report.....26-30
- General Summary: Expenditure per vote.....31
- Western Cape Financial Management Capability Grant (WC FMCG) Non-Financial Quarterly Return32-40

Legislative Framework

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

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

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

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

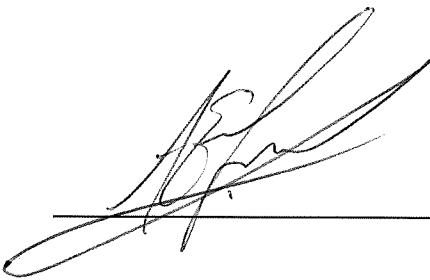
Mayor's Report

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required statement on implementation of the budget and the financial state of affairs of the municipality as at **March 2023**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **third** quarter, **January 2023 – March 2023** is also included.

Recommendations

- The content of this report and supporting documentation for the **third quarter** ended **March 2023** 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: 21/04/2023

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 **March 2023** 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 21/4/2023-----

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 15 319 700.00	R264 610 226	R261 127 002
Budget to date (BTD)	R 7 306 611.33	R195 969 962	R203 182 141
Year to date (YTD)	R 2 293 258.64	R192 664 567	R213 909 658
Variance to SDBIP	-R 5 013 352.69	-R 3 305 394.59	R 10 727 517.01
YTD% Variance to SDBIP	-69%	-2%	5%
% of Annual Budget	15%	73%	82%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **5%**.
- Actual expenditure to date is **lower** than anticipated with a variance of **2%**.
- Capital expenditures are below budgeted to date with a variance of **69%**.
(Refer to Capital Programme Budget Report)

CAPITAL PROGRAMME - BUDGET 2022/23

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2022/23	ADJUSTMENT AUG 2022	ADJUSTMENT DEC 2022	ADJUSTMENT FEB 2023	TOTAL 2022/23	SPENDING YTD March 2023	% SPENDING	COMMITMENTS March 2023	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
COMMITTEE, RECORDS AND COUNCIL SUPPORT	DC3 Blinder	1	R12 000		-R2 400		R9 600	R9 522.73	99.20%	R0.00	R9 522.73	R 77.27
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Fencing - Head Office	1	R1 300 000				R250 000	R11 342.79	4.54%	R0.00	R11 342.79	R 238 657.21
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Installation of a Power Generator and UPS back	1	R1 300 000		-R30 000		R1 270 000	R29 988.87	41.73%	R49 739.14	R579 728.01	R 680 271.99
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Furniture and Office Equipment	1	R400 000				R42 000	R13 666.91	32.54%	R19 569.79	R33 236.70	R 8 763.30
EMERGENCY SERVICES	DC3 Rescue Equipment	1	R100 000				R100 000	R24 539.51	0.00%	R0.00	R24 539.51	R 75 460.49
EMERGENCY SERVICES	DC3 Vehicle upgrade/refurbishment	1	R300 000				R300 000	R22 635.00	7.55%	R4 171.71	R26 807.71	R 279 192.29
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement	1	R2 150 000				R2 150 000	R955 336.65	42.11%	R1 049 454.04	R1 954 790.69	R 195 209.31
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement (Insurance) Bakkie	1	R405 000		-R405 000		R0			R0.00	R0.00	R 0.00
EMERGENCY SERVICES	DC3 Furniture and Office Equipment	1	R800 000				R800 000	R72 848.35	91.05%	R1 736.27	R74 586.82	R 5 413.18
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Organic Waste Diversion	3	R4 900 000		-R4 900 000		R0			R0.00	R0.00	R 0.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Drone	1	R32 000				R29 500	R29 093.95	98.42%	R0.00	R29 093.95	R 466.05
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Aircon	1	R55 000				R0			R0.00	R0.00	R 0.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Carpets	1	R50 000				R33 000	R33 000.00	100.00%	R0.00	R33 000.00	R 0.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Office Accommodation Project	1	R220 000				R0			R0.00	R0.00	R 0.00
FINANCIAL SERVICES	DC3 Aircon	1	R30 000				R3 000	R15 936.60	49.25%	R1 455.00	R2 993.69	R 15 936.60
FINANCIAL SERVICES	DC3 Furniture and Office Equipment	1	R23 000				R365 000	R238 337.89	65.30%	R0.00	R238 337.89	R 126 662.11
ICT SERVICES	DC3 Backup Server	1	R15 000		-R15 000		R0			R0.00	R0.00	R 0.00
ICT SERVICES	DC3 Replacement of old and broken Computer Equipme	1	R270 000		-R150 000		R0			R0.00	R0.00	R 0.00
ICT SERVICES	DC3 Gas Installation at ablation facilities	1	R1 200 000				R1 800 000	R0.00	0.00%	R160 250.00	R160 250.00	R 1 639 750.00
ICT SERVICES	DC3 Honeystucker	1	R40 000				R40 000	R40 841.73	81.68%	R0.00	R40 841.73	R 9 158.27
ICT SERVICES	DC3 Pumps	1	R50 000				R50 000	R0.00	0.00%	R0.00	R0.00	R 0.00
ICT SERVICES	DC3 Furniture and Fittings	1	R150 000				R50 000	R23 391.30	46.78%	R0.00	R23 391.30	R 126 608.70
ICT SERVICES	DC3 Gas Geyser	1	R50 000				R300 000	R99 561.36	33.19%	R158 855.65	R258 517.01	R 41 486.99
ICT SERVICES	DC3 Upgrade of Bungalows and Ammenities	1	R120 000				R6 600	R6 577.80	99.66%	R0.00	R6 577.80	R 23.20
ICT SERVICES	DC3 Uitenhage - Property Erosion Project	1	R8 000		-R1 400		R2 000	R1 599.00	99.55%	R0.00	R1 599.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 Mobile Aircon	1	R12 000				R51 000	R21 794.60	42.73%	R3 180.00	R24 974.60	R 26 025.40
MUNICIPAL HEALTH SERVICES	DC3 Gazebo	1	R3 000		-R1 000		R0			R0.00	R0.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 Printer	1	R1 000				R0			R0.00	R0.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 Furniture and Office Equipment	1	R12 000				R20 000	R0.00	0.00%	R0.00	R0.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 Gazebo	1	R12 000				R400 000	R0.00	0.00%	R0.00	R0.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 Trailers	4	R20 000				R100 000	R0.00	0.00%	R0.00	R0.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 Project Equipment	4	R0				R150 000	R0.00	0.00%	R57 649.56	R57 649.56	R 92 350.44
MUNICIPAL HEALTH SERVICES	DC3 Radio Communication	4	R0				R0			R0.00	R0.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 Surveyance Hotspot	4	R0				R0			R0.00	R0.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 Bakkie	1	R0				R0			R0.00	R0.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 Ablution Facilities Upgrades - Die Dam	1	R0				R150 000	R0.00	0.00%	R0.00	R0.00	R 150 000.00
MUNICIPAL HEALTH SERVICES	DC3 Generator - Die Dam	1	R0				R11 500	R11 448.36	99.55%	R0.00	R11 448.36	R 51.64
MUNICIPAL HEALTH SERVICES	DC3 Generator - Uitenhage	1	R0				R11 500	R11 448.36	99.55%	R0.00	R11 448.36	R 51.64
MUNICIPAL HEALTH SERVICES	DC3 Awareness Equipment	1	R0				R0			R0.00	R0.00	R 0.00
MUNICIPAL HEALTH SERVICES	DC3 KWK Infrastructure Project	3	R0				R4 900 000	R0.00	0.00%	R0.00	R0.00	R 4 900 000.00
MUNICIPAL HEALTH SERVICES	DC3 Aircons	1	R0				R180 000	R0.00	0.00%	R0.00	R0.00	R 180 000.00
MUNICIPAL HEALTH SERVICES	DC3 Machinery and Equipment	1	R0				R5 000	R0.00	0.00%	R0.00	R0.00	R 5 000.00
MUNICIPAL HEALTH SERVICES	DC3 Machinery and Equipment	1	R0				R20 000	R0.00	0.00%	R0.00	R0.00	R 20 000.00
MUNICIPAL HEALTH SERVICES	DC3 Fleet vehicles	1	R0				R405 000	R0.00	0.00%	R9 036.85	R9 036.85	R 10 963.15
MUNICIPAL HEALTH SERVICES	DC3 Computer and Computer Equipment	1	R0				R1 600 000	R168 528.00	62.42%	R1 86 449.00	R186 449.00	R 218 551.00
MUNICIPAL HEALTH SERVICES	DC3 Loadshedding Mitigation	4	R0				R1 600 000	R0.00	0.00%	R0.00	R168 528.00	R 101 471.00
MUNICIPAL HEALTH SERVICES	DC3 Loadshedding Mitigation	4	R2 435 000		R645 200		R3 080 200	R2 293 258.55	34.97%	R1 703 650.00	R3 994 908.55	R 1 600 000.00
							R15 339 700	R2 293 258.55	34.97%	R1 703 650.00	R15 339 700	R 1 600 000.00
												R 26 088.00
												R 75 000.00

Discussion: Actual spending to date is significantly below budgeted (14.97%). Commitments to date accounts to 11.11% bringing total actual and committed to 26.08%.

Capital Demand Procurement Plan 2022/23 Reporting - March 2023

Sub-Directorate	Project Name	Project Description	Budget	UKEY	Draft tender specs	Draft RFP specs	Quotations (Tenders)	Comments on submission of specifications or quotations	BSC	Advertisement on e-Tender, website and/or media	Closing of tenders and/or RFQ's	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Objection Period End Date	Completion	Comments on BEC, BAC, objection period and completion	Completion date
Emergency Services	Rescue Equipment	Acquire necessary rescue equipment for rendering services	R100 000	20190703025622	NA	Jan 23	NA		NA	Feb 23	Mar 23	Secured a SIFA contract	NA	NA	NA	May 23		
Information Services	Replacement of old and broken equipment	Replace redundant computers and laptops	R270 000	20200702984654	Nov 22	NA	NA	Secured a SIFA contract	Dec 22	Jan 23	Feb 23	Secured a SIFA contract	Mar 23	Mar 23	Apr 23	May 23	Secured a SIFA contract	
Emergency Services	Vehicle refurbisher	Vehicle upgrade/ refurbishment	R300 000	20210706001633	Oct 22	NA	NA		Oct 22	Nov 22	Dec 22	RT157 Transversal tender	NA	NA	Feb 23	Mar 23		
Emergency Services	Capital Vehicle Replacement	Replace redundant vehicles and add replacements to fleet	R2 150 000	20210706001639	NA	NA	NA	RT157 Transversal tender	NA	NA	NA	RT157 Transversal tender	NA	NA	NA	Mar 23	RT157 Transversal tender	
Emergency Services	Capital Vehicle Replacement (Insurance) Bekkie Fleet	Replace vehicle	R405 000	20210824980207	NA	NA	NA	RT157 Transversal tender	NA	NA	NA	RT157 Transversal tender	NA	NA	NA	Jun 23	RT157 Transversal tender	
IDP and Communication	Loadshedding mitigation	Purchase generators	R1 600 000		Mar 23	NA	NA	Tender in place	Apr 23	Apr 23	May 23		May 23	Jun 23	Jun 23	Jun 23		
Corporate Services	Awareness Equipment	Purchase exhibition equipment	R15 000		NA	Mar 23	NA	moved to next year	NA	Apr 23	May 23		NA	NA	May 23	Jun 23		
Support Services	Fencing - Head Office	Erecting of perimeter fence and access gates	R250 000	20220300910029	Oct 22	NA	NA	In progress	Oct 22	Nov 22	Dec 22		Jan 23	Jan 23	Feb 23	Mar 23		
LED, Tourism, Resorts and EPWP	Capital Vehicle	Specialised Vehicle - Honeysucker	R1 600 000	20220708041032	Oct 22	NA	NA	Tender advertised	Oct 22	Nov 22	Dec 22	RT157 Transversal tender	Jan 23	Jan 23	Feb 23	Mar 23	RT157 Transversal tender	
LED, Tourism, Resorts and EPWP	Machinery and equipment	Purchase machinery and equipment for the resorts	R20 000		NA	Mar 23	NA	moved to next year	NA	Apr 23	May 23		NA	NA	May 23	Jun 23		
Environment Services	Infrastructure	Water backup system for Karwyderskraal	R4 900 000	20220708041080	NA	NA	NA	Tender awarded	NA	NA	NA		NA	NA	NA	NA		
Environment Services	Management Services	Drone	R29 500	20220708041109	NA	NA	Jan 23	Process - finalised	NA	NA	NA		NA	NA	NA	Feb 23		
LED, Tourism, Resorts and EPWP	Machinery and equipment	Acquire pumps for the resorts	R40 000	20220708041106	NA	NA	May 23	Tender in place	NA	NA	NA	Tender in place	NA	NA	NA	Jun 23	Tender in place	
Emergency Services	Capital Vehicle	Trailers	R400 000	20220708041121	Feb 23	NA	NA	In progress	Mar 23	Mar 23	Apr 23		May 23	May 23	Jun 23	Jun 23		
Corporate Services	Furniture and Office equipment	Alcoves	R180 000	20220708041127	NA	Dec 22	NA	Tender in place	NA	Jan 23	Feb 23	Tender in place	NA	NA	Mar 23	Apr 23	Tender in place	
Corporate Services	Machinery and equipment	Purchase electrical tools	R5 000		NA	Mar 23	NA		NA	Apr 23	May 23		NA	NA	May 23	Jun 23		
Emergency Services	Communication	Radio Communication	R100 000	20220708041130	NA	Feb 23	NA		NA	Mar 23	Apr 23		NA	NA	NA	Jun 23		
Municipal Health	Furniture and Office equipment	Mobile alcron for Struisbaal	R6 600	20220708041133	NA	NA	May 23	Finalised	NA	NA	NA		NA	NA	NA	Jun 23	NA	
Emergency Services	Furniture and Office Equipment	Office Equipment	R80 000	20220708041139	NA	Feb 23	NA		NA	Mar 23	Apr 23		NA	NA	May 23	Jun 23		
LED, Tourism, Resorts and EPWP	Surveyance Hotspot	Surveyance Hotspot	R150 000	20220708041145	NA	Feb 23	NA		NA	Mar 23	Apr 23		NA	NA	NA	Jun 23		
LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Purchase office furniture and equipment	R50 000	20220708041148	NA	Feb 23	NA		NA	Mar 23	Apr 23		NA	NA	May 23	Jun 23		
Municipal Health	Computer Equipment	3 in 1 Printer	R2 000	20220708041154	NA	NA	May 23	Finalised	NA	NA	NA		NA	NA	NA	Jun 23		
Emergency Services	Furniture and Office equipment	Replace old binder for administration	R9 600	20220708041157	NA	NA	May 23	Finalised	NA	NA	NA		NA	NA	NA	Jun 23	NA	
LED, Tourism, Resorts and EPWP	Generator	Generator - Die Dam	R11 500	20220300910022	NA	Feb 23	NA		NA	Mar 23	Apr 23		NA	NA	NA	Jun 23	NA	
LED, Tourism, Resorts and EPWP	Generator	Generator - Uitenkransmond	R11 500		NA	Feb 23	NA		NA	Mar 23	Apr 23		NA	NA	NA	Jun 23	NA	
ICT Services	Backup Server	Ensure backup and safety of data and information management	R365 000	20220823982614	Oct 22	NA	NA	Secured a SIFA contract	Oct 22	Nov 22	Dec 22	Secured a SIFA contract	Jan 23	Jan 23	Feb 23	Mar 23	Secured a SIFA contract	
LED, Tourism, Resorts and EPWP	Gas installation at abulion facilities	Resorts - Gas Geyser - Uitenkransmond	R150 000		NA	Feb 23	NA		NA	Mar 23	Apr 23		NA	NA	May 23	Jun 23		
LED, Tourism, Resorts and EPWP	Abulion facilities upgrades - Die Dam	Upgrade abulion facilities at Die Dam	R150 000		NA	Mar 23	NA	In progress	NA	Mar 23	Apr 23		NA	NA	May 23	Jun 23		
LED, Tourism, Resorts and EPWP	Property upgrade	Upgrade of Bungalows and amenities	R50 000	20220708041201	NA	Feb 23	NA	In progress	NA	Mar 23	Apr 23		NA	NA	May 23	Jun 23		
Environment Services	Property Plant	Carports	R33 000	20220708041204	NA	Dec 22	NA	Finalised	NA	Jan 23	Feb 23		NA	NA	Mar 23	Apr 23	Finalised	
Financial Services	Furniture and Office Equipment	Purchase office furniture and equipment	R3 000	20220823982614	NA	NA	Oct 22	Tender in place	NA	NA	NA		NA	NA	NA	Jun 23	Tender in place	
Municipal Health	Furniture and Office Equipment	Chairs / Steel cabinets	R51 000	20220823982623	NA	NA	May 23		NA	NA	NA		NA	NA	NA	Jun 23	NA	
LED, Tourism, Resorts and EPWP	Erosion Project	Installation of coastal erosion protection at Uitenkransmond	R300 000	20220823982635	NA	Nov 23	NA		NA	Dec 23	Jan 23		NA	NA	Feb 23	Mar 23		
Corporate Services	Installation of a Power Generator and UPS back	Phase 2 of the ODM generator implementation in the entire district	R1 270 000	20220708041124	Nov 22	NA	NA	Used tender T15-2019/20	NA	Jan 23	Feb 23	Tender in place	Mar 23	Mar 23	Apr 23	May 23		
Executive	Project Equipment	Purchase communication equipment (Speakers, loudhailer etc)	R20 000	20220823982620	NA	NA	NA	Outstanding	NA	Jan 23	Feb 23		NA	NA	NA	Jun 23		
Social Development	Furniture and Office equipment	Furniture and Office equipment	R42 000	20220823982629	NA	Dec 22	NA	Requests processed	NA	Jan 23	Feb 23		NA	NA	Apr 23	May 23		

Cash Position and Liquidity

The available cash as of 31 March 2023 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R93 252 220
Unspent conditional grants and funds	-R10 523 442
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	-R10 706 741
VAT Refund (Roads Expenses prev years)	-R20 323 372
Rehabilitation provision (KWK)	-R3 456 311
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)	R33 061 119

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R6 841 452
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R12 853 650
Provisions	R4 014 249
Capital Replacement reserve	R10 706 741
Equitable share received in advance	R17 112 750
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R66 060 076
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R92 030 867
VAT Refund (ABSA Deposit plus)	-R20 323 372
Rehabilitation provision (KWK)	-R3 456 311
Balance of Investments	R68 251 184
Cash book - Bank Balance	R4 505 002
Roads claims outstanding	R12 895 769
Consumer Debtors (current – 60 days)	R 2 706 968
Total Liquidity Available	R63 770 651
Liquidity Shortfall(-)/Liquidity Surplus	R2 191 108

Grants Allocations and spending YTD						
Grant	Allocation 22/23	Roll- Over 21/22	Total	Spend to date	Available	
FMG	R 1 000 000.00	R -	R 1 000 000.00	R 573 959.52	R 426 040.48	
EPWP	R 1 123 000.00	R -	R 1 123 000.00	R 958 825.86	R 164 174.14	
CDW	R 56 000.00	R 57 000.00	R 113 000.00	R 6 704.38	R 106 295.62	
RRAMS	R 2 835 000.00	R 88 000.00	R 2 923 000.00	R 863 165.46	R 2 059 834.54	
WOSA	R 1 500 000.00	R 13 602 (Operational)	R 1 513 602.00	R 566 574.58	R 947 027.42	
		R650 000 (Capital)	R 650 000.00	R -	R 650 000.00	
WOSA TOTAL			R 2 163 602.00	R 566 574.58	R 1 597 027.42	
WC FMCG	R 500 000 (WEB)	R -	R 500 000.00	R 262 843.50	R 237 156.50	
	R 300 000 (External Bursaries)	R -	R 300 000.00		R 300 000.00	
WC FMCG TOTAL			R 800 000.00	R 262 843.50	R 537 156.50	
Seta	R 230 000.00	R 307 259.00	R 537 259.00	R 95 972.97	R 441 286.03	
Municipal Intervention Grant	R100 000 (Intern Disater)	R -	R 100 000.00		R 100 000.00	
	R200 000 (GIS Enviro)	R -	R 200 000.00		R 200 000.00	
Municipal Intervention Grant TOTAL			R 300 000.00	R -	R 300 000.00	
WCPT Loadshedding Relief	R 1 600 000.00	R -	R 1 600 000.00	R -	R 1 600 000.00	
JDMA - Sanitation						
Swellendam	R 500 000.00	R 799 000.00	R 1 299 000.00	R -	R 1 299 000.00	
TWK	R 500 000.00	R 1 000 000.00	R 1 500 000.00	R -	R 1 500 000.00	
JDMA Grant TOTAL						
MSDCB Grant (Animal Pound)	R -	R 350 000.00	R 350 000.00	R -	R 350 000.00	

Summary

- Year to date benchmark for the 6th-month period ending 31 March 2023 is **75%** if applying a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **82%** of the total budget for the financial year
- Year to date operating expenditure amounts to **73%** of the total budget for the financial year
- Year to date capital expenditure amounts to **15%** of total budgeted for the financial year, and if commitments of **R1 701 650.01** is also included, **26.08%**.
- If the additional R2.2 million upward adjustment budget adjustment is taking into consideration, the committed capital expenditure is **30.5%**. Also, the following three major projects, which SCM is currently underway, amounts to **54%** of the total adjusted capital budget of R15.3 million:

Karwyderskraal Infrastructure project	R4.9mil
Honeysucker vehicle	R1.8mil
Load shedding mitigation	R1.6mil (new provincial grant)
TOTAL	R8.3mil

If the above mentioned is taken into consideration, the projected capital expenditure is calculated at **80% as on 30 June 2023.**

Positive cash flow, over **R33 million**, was calculated and a **positive R2.2 million** liquidity was evident as on 31 March 2023.

When considering the approval of the 2022/23 Mid-year Adjustment Budget, the Budget Steering Committee's recommended as follows to Council, which was supported:

(I) The CFO monitor the actual expenditure vs the actual revenue on a month-to-month basis in the report submitted to the Finance committee

With reference to the table on page 9 (which exclude the Roads Agency), the result between actual revenue minus actual expenditure reflects a surplus of R21.74 million as on 31 March 2023. However, if the Equitable share revenue received in advance of R17.1 mil (see liquidity sheet on page 6) is taking into consideration, then the adjusted figure is **R4.61 million in surplus** of which R3.3 million reflects in the actual underspending of employment cost versus YTD Budget.

COST CONTAINMENT REPORT – THIRD QUARTER – MARCH 2023

In accordance with Local Government: Municipal Cost Containment Regulation (MCCR) that were promulgated on 7 June 2019 and came into effect on 1 July 2019, in conjunction with the MFMA Circular No 97, herewith the report released as on **31 March 2023**.

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	R237 136		R862 683
Vehicles used by political office bearers	R0	R0	R0	R0	R0	R0	R0
Travel and Subsistence	R1 248 000	R1 786 810	R408 883	R444 277	R419 505		R514 145
Domestic Accommodation	R190 000	R183 000	R1 244	R28 222	R40 837		R112 697
Sponsorships, Events & Catering	R285 000	R238 000	R10 281	R12 833	R6 097		R208 789
Communication	R352 000	R418 397	R90 085	R60 684	R71 862		R195 766
Other related Expenditure Items	R0	R0	R0	R0	R0	R0	R0
TOTAL	R3 547 821	R4 095 028	R765 105	R660 406	R775 438	R0	R1 894 080

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

MEASURES	NOTES	ACTUAL YTD 9 MTHS	PROJECTED OVER 12 MNTHS	PROJECTED SAVING TO DATE	NOTES
Use of Consultants	Business & Advisory Services	R606 138	R808 184	R660 637	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)	R1 272 665	R1 696 887	R89 923	Domestic Daily all, Incidental, Food,
Domestic Accommodation	Domestic Accommodation resulting from Travel	R70 303	R93 737	R89 263	Travel & Sun - Domestic Accommodation
Sponsorships, Events & Catering	Including Wshops & Seminars	R29 211	R38 948	R199 052	Including Wshops&Seminars
Communication	Advertisements, Publication & Marketing	R222 631	R296 842	R121 555	Advertisements, Publication & Marketing?
Other related Expenditure Items	None	R0	R0	R0	None
TOTAL		R2 200 948	R2 934 598	R1 160 480	

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 200 000.00	R 94 620.75	R 532 819.51	R 296 931.30
SERVICES CHARGES - REFUSE	R 13 272 000.00	R 1 307 874.22	R 8 783 204.47	R 9 256 557.89
SERVICES CHARGES - SEWERAGE	R 600 000.00	R -394 272.24	R 108 443.10	R 538 200.37
SERVICES CHARGES - WATER	R -	R 30 967.91	R 30 967.91	R -
RENT OF FACILITIES&EQUIPMENT	R 12 925 000.00	R 868 717.15	R 9 617 981.69	R 9 778 676.00
INTEREST EARNED-EXTERNAL INVES	R 2 750 000.00	R 583 623.48	R 3 235 776.58	R 2 355 770.31
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R 1 000 000.00	R 56 695.86	R 565 680.82	R 662 999.52
INCOME FOR AGENCY SERVICES	R 11 597 174.00	R 1 404 001.37	R 8 855 864.73	R 8 551 097.86
GRANT&SUBSIDIES (OPERATING)	R 92 688 661.00	R 22 844 791.89	R 84 834 426.05	R 74 188 320.02
GRANT&SUBSIDIES (CAPITAL)	R 2 250 000.00	R -	R -	R 900 000.00
OTHER REVENUE	R 10 345 917.00	R 462 847.01	R 6 204 410.29	R 7 379 450.62
PROFIT ON SALE	R -	R -	R -	R -
	R 147 628 752.00	R 27 259 867.40	R 122 769 575.15	R 113 908 003.89

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 85 400 724.00	R 6 075 868.99	R 58 473 196.84	R 61 775 042.52
REMUNERATION OF COUNCILLORS	R 6 425 617.00	R 519 264.38	R 4 643 930.24	R 4 737 455.12
BAD DEBTS	R 100 000.00	R -	R -	R 40 000.00
DEPRECIATION	R 3 625 515.00	R 302 126.25	R 2 719 136.25	R 2 719 136.25
BULK PURCHASES	R 250 000.00	R -	R 133 034.26	R 123 161.04
OTHER MATERIAL	R 5 414 312.00	R 591 865.92	R 4 181 220.76	R 4 157 796.31
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 182 440.32	R 1 759 253.07	R 2 041 325.82
CONTRACTED SERVICES	R 23 109 643.00	R 2 390 786.93	R 13 533 822.15	R 14 999 831.59
GRANTS & SUBSIDIES PAID	R 2 799 000.00	R -	R -	R 1 119 600.00
GENERAL EXPENSES - OTHER	R 21 039 732.00	R 1 356 916.32	R 15 585 316.31	R 16 193 913.06
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 151 172 960.00	R 11 419 269.11	R 101 028 909.88	R 107 907 261.70

Total	R -3 544 208.00	R 15 840 598.29	R 21 740 665.27	R 6 000 742.19
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 7.78%.

Investment Revenue to date is higher than projected due to continuous interstate hikes.

Grant funding received during March contributed to the over anticipated revenue to date.

Expenditure by type:

Reasons for variance:

Total expenditure is 6.37% lower than anticipated .

Employee related cost is slightly below projected as a short term saving towards the current deficit in the budget. Grants transferred (JDMA) projects: Expenditure claims were submitted in April and payments will will reflect on this line item next month.

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 22 289.25	R 6 293.44
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 9 256 552.22	R 91 116 174.08	R 89 267 088.14
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 1 620.00	R 756.00
PROFIT ON SALE	R -	R -	R -	R -
	R 113 498 250.00	R 9 256 732.22	R 91 140 083.33	R 89 274 137.58

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 47 707 000.00	R 4 451 239.37	R 41 463 795.49	R 38 641 799.90
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 50 297 000.00	R 3 239 477.56	R 40 540 803.14	R 38 855 287.30
INTEREST EXPENSE - EXTERNAL	R 281 000.00	R 22 750.00	R 204 750.00	R 207 950.00
CONTRACTED SERVICES	R 3 480 000.00	R 408 397.28	R 1 744 498.06	R 2 086 050.76
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11 672 266.00	R 440 677.50	R 7 681 810.88	R 8 271 612.37
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 113 437 266.00	R 8 562 541.71	R 91 635 657.57	R 88 062 700.33

Total	R 60 984.00	R 694 190.51	R -495 574.24	R 1 211 437.25
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 2.09% higher than anticipated to date.

Additional funding was allocated per annexure and will reflect in the April adjustment budget.

Expenditure by type

Reasons for variances:

Total expenditure is 4.06% higher than anticipated .

Employee cost is above projected, but will align towards year end since bonuses is paid in November, hence influencing cashflow budgeting material expenditure is higher than budgeted due to additional funding received for additional work, however the budget will only reflect budgeted expenditure in adjustment budget in April.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q3 Third 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	14 072	1 039	9 455	10 092	(636)	-6%	14 072
Investment revenue	-	2 000	2 750	584	3 236	2 356	880	37%	2 750
Transfers and subsidies	-	197 193	206 187	32 101	175 951	163 455	12 495	8%	206 187
Other own revenue	-	40 675	35 868	2 792	25 268	26 379	(1 111)	-4%	35 868
Total Revenue (excluding capital transfers and contributions)	-	253 440	258 877	36 517	213 910	202 282	11 628	6%	258 877
Employee costs	-	135 932	133 108	10 527	99 937	100 417	(480)	-0%	133 108
Remuneration of Councillors	-	6 166	6 426	519	4 644	4 737	(94)	-2%	6 426
Depreciation & asset impairment	-	3 626	3 626	302	2 719	2 719	-	-	3 626
Finance charges	-	3 329	3 289	205	1 964	2 249	(285)	-13%	3 289
Inventory consumed and bulk purchases	-	46 862	55 961	3 831	44 855	43 136	1 719	4%	55 961
Transfers and subsidies	-	-	2 799	-	-	1 120	(1 120)	-100%	2 799
Other expenditure	-	57 432	59 402	4 597	38 545	41 591	(3 046)	-7%	59 402
Total Expenditure	-	253 346	264 610	19 982	192 665	195 970	(3 305)	-2%	264 610
Surplus/(Deficit)	-	94	(5 733)	16 535	21 245	6 312	14 933	237%	(5 733)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	2 250	-	-	900	(900)	-100%	2 250
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	(3 483)	16 535	21 245	7 212	14 033	195%	(3 483)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	94	(3 483)	16 535	21 245	7 212	14 033	195%	(3 483)
Capital expenditure & funds sources									
Capital expenditure	-	10 274	15 320	183	2 293	7 307	(5 013)	-69%	15 320
Capital transfers recognised	-	-	2 250	-	-	900	(900)	-100%	2 250
Borrowing	-	39	4 900	-	-	1 960	(1 960)	-100%	4 900
Internally generated funds	-	10 235	8 170	183	2 293	4 447	(2 153)	-48%	8 170
Total sources of capital funds	-	10 274	15 320	183	2 293	7 307	(5 013)	-69%	15 320
Financial position									
Total current assets	76 491	58 057	58 544		101 913				58 544
Total non current assets	106 601	115 234	119 434		106 175				119 434
Total current liabilities	21 316	42 780	25 965		22 576				25 965
Total non current liabilities	75 209	75 591	68 699		77 801				68 699
Community wealth/Equity	86 568	54 919	83 313		107 712				83 313
Cash flows									
Net cash from (used) operating	-	3 958	6 604	21 131	41 641	36 327	(5 314)	-15%	6 604
Net cash from (used) investing	-	(7 774)	(3 320)	(183)	9 407	4 393	(5 013)	-114%	(3 320)
Net cash from (used) financing	-	(3 684)	(4 631)	(316)	(2 727)	(3 108)	(381)	12%	(4 631)
Cash/cash equivalents at the month/year end	-	44 880	43 585	-	93 252	82 545	(10 708)	-13%	43 585
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	1 932	161	60	43	444	34	135	725	3 535
Creditors Age Analysis									
Total Creditors	94	-	-	-	-	-	-	1	95

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third 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	108 649	25 244	96 286	85 116	11 170	13%	108 649
Executive and council		-	14 651	12 097	1 404	9 097	8 896	201	2%	12 097
Finance and administration		-	89 739	96 552	23 840	87 189	76 220	10 969	14%	96 552
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	28 255	26 259	1 150	18 024	19 685	(1 661)	-8%	26 259
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18 274	18 778	1 048	14 882	14 937	(54)	0%	18 778
Public safety		-	5 850	4 850	32	2 460	3 386	(926)	-27%	4 850
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 132	2 632	70	683	1 363	(680)	-50%	2 632
<i>Economic and environmental services</i>		-	108 895	113 619	9 257	91 159	89 334	1 825	2%	113 619
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	108 781	113 498	9 257	91 140	89 274	1 866	2%	113 498
Environmental protection		-	114	121	-	19	60	(41)	-68%	121
<i>Trading services</i>		-	11 900	12 600	866	8 440	9 047	(607)	-7%	12 600
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	11 900	12 600	866	8 440	9 047	(607)	-7%	12 600
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	253 440	261 127	36 517	213 910	203 182	10 728	5%	261 127
Expenditure - Functional										
<i>Governance and administration</i>		-	57 322	61 702	3 803	38 235	43 094	(4 859)	-11%	61 702
Executive and council		-	10 407	10 604	752	6 908	7 447	(539)	-7%	10 604
Finance and administration		-	45 035	49 218	2 904	29 931	34 233	(4 302)	-13%	49 218
Internal audit		-	1 880	1 880	147	1 396	1 414	(18)	-1%	1 880
<i>Community and public safety</i>		-	73 563	74 460	6 141	53 105	54 483	(1 377)	-3%	74 460
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 623	17 980	1 016	13 104	13 611	(508)	-4%	17 980
Public safety		-	36 168	38 229	3 733	27 047	27 444	(397)	-1%	38 229
Housing		-	-	-	-	-	-	-	-	-
Health		-	20 773	18 251	1 392	12 955	13 427	(473)	-4%	18 251
<i>Economic and environmental services</i>		-	113 424	118 504	8 903	94 963	91 651	3 312	4%	118 504
Planning and development		-	1 391	1 557	121	1 046	1 114	(68)	-6%	1 557
Road transport		-	108 781	113 437	8 563	91 636	88 063	3 573	4%	113 437
Environmental protection		-	3 252	3 510	220	2 281	2 474	(193)	-8%	3 510
<i>Trading services</i>		-	9 037	9 945	1 135	6 361	6 742	(381)	-6%	9 945
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 037	9 945	1 135	6 361	6 742	(381)	-6%	9 945
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 346	264 610	19 982	192 665	195 970	(3 305)	-2%	264 610
Surplus/ (Deficit) for the year		-	94	(3 483)	16 535	21 245	7 212	14 033	195%	(3 483)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third 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	12 097	1 404	9 097	8 896	201	2.3%	12 097
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	25	3	24	21	3	12.0%	25
Vote 4 - Finance		-	89 709	96 526	23 837	87 165	76 199	10 966	14.4%	96 526
Vote 5 - Community Services		-	149 050	152 478	11 273	117 623	118 066	(442)	-0.4%	152 478
Total Revenue by Vote	2	-	253 440	261 127	36 517	213 910	203 182	10 728	5.3%	261 127
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 003	15 583	1 098	10 132	10 960	(828)	-7.6%	15 583
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	14 473	877	9 894	10 710	(816)	-7.6%	14 473
Vote 4 - Finance		-	27 126	31 150	1 655	18 346	21 440	(3 094)	-14.4%	31 150
Vote 5 - Community Services		-	197 712	203 404	16 351	154 292	152 860	1 433	0.9%	203 404
Total Expenditure by Vote	2	-	253 346	264 610	19 982	192 665	195 970	(3 305)	-1.7%	264 610
Surplus/ (Deficit) for the year	2	-	94	(3 483)	16 535	21 245	7 212	14 033	194.6%	(3 483)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third 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	200	95	533	297	236	79%		200
Service charges - water revenue		-	-	31	31	-	31	#DIV/0!		-
Service charges - sanitation revenue		600	600	(394)	108	538	(430)	-80%		600
Service charges - refuse revenue		12 572	13 272	1 308	8 783	9 257	(473)	-5%		13 272
Rental of facilities and equipment		12 930	12 925	869	9 640	9 785	(145)	-1%		12 925
Interest earned - external investments		2 000	2 750	584	3 236	2 356	880	37%		2 750
Interest earned - outstanding debtors		-	-	-	-	-	-			-
Dividends received		-	-	-	-	-	-			-
Fines, penalties and forfeits		-	-	-	-	-	-			-
Licences and permits		2 500	1 000	57	566	663	(97)	-15%		1 000
Agency services		11 351	11 597	1 404	8 856	8 551	305	4%		11 597
Transfers and subsidies		197 193	206 187	32 101	175 951	163 455	12 495	8%		206 187
Other revenue		11 394	10 346	463	6 206	7 380	(1 174)	-16%		10 346
Gains		2 500	-	-	-	-	-			-
Total Revenue (excluding capital transfers and contributions)		-	253 440	258 877	36 517	213 910	202 282	11 628	6%	258 877
Expenditure By Type										
Employee related costs			135 932	133 108	10 527	99 937	100 417	(480)	0%	133 108
Remuneration of councillors			6 166	6 426	519	4 644	4 737	(94)	-2%	6 426
Debt impairment			200	100	-	-	40	(40)	-100%	100
Depreciation & asset impairment			3 626	3 626	302	2 719	2 719	-		3 626
Finance charges			3 329	3 289	205	1 964	2 249	(285)	-13%	3 289
Bulk purchases - electricity			400	250	-	133	123	10	8%	250
Inventory consumed			46 462	55 711	3 831	44 722	43 013	1 709	4%	55 711
Contracted services			23 792	26 590	2 799	15 278	17 086	(1 808)	-11%	26 590
Transfers and subsidies			-	2 799	-	-	1 120	(1 120)	-100%	2 799
Other expenditure			33 440	32 712	1 798	23 267	24 466	(1 198)	-5%	32 712
Losses			-	-	-	-	-	-		-
Total Expenditure		-	253 346	264 610	19 982	192 665	195 970	(3 305)	-2%	264 610
Surplus/(Deficit)		-	94	(5 733)	16 535	21 245	6 312	14 933	0	(5 733)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	2 250	-	-	900	(900)	(0)	2 250
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	(3 483)	16 535	21 245	7 212			(3 483)
Taxation										
Surplus/(Deficit) after taxation		-	94	(3 483)	16 535	21 245	7 212			(3 483)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	94	(3 483)	16 535	21 245	7 212			(3 483)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	94	(3 483)	16 535	21 245	7 212			(3 483)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third 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	1 270	73	530	782	(252)	-32%	1 270
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	4 900	-	-	1 960	(1 960)	-100%	4 900
Total Capital Multi-year expenditure	4,7	-	89	6 170	73	530	2 742	(2 212)	-81%	6 170
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	350	15	-	-	6	(6)	-100%	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	1 122	4	441	708	(266)	-38%	1 122
Vote 4 - Finance		-	1 200	3	16	17	2	15	734%	3
Vote 5 - Community Services		-	3 570	8 010	90	1 304	3 848	(2 544)	-66%	8 010
Total Capital single-year expenditure	4	-	10 185	9 150	110	1 763	4 564	(2 801)	-61%	9 150
Total Capital Expenditure		-	10 274	15 320	183	2 293	7 307	(5 013)	-69%	15 320
Capital Expenditure - Functional Classification										
Government and administration		-	6 665	2 415	93	989	1 500	(512)	-34%	2 415
Executive and council		-	200	-	-	-	-	-	-	-
Finance and administration		-	6 315	2 415	93	989	1 500	(512)	-34%	2 415
Internal audit		-	150	-	-	-	-	-	-	-
Community and public safety		-	3 479	7 928	90	1 242	3 778	(2 536)	-67%	7 928
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	2 583	41	187	1 103	(916)	-83%	2 583
Public safety		-	2 355	5 285	49	1 025	2 634	(1 609)	-61%	5 285
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	60	0	30	41	(11)	-26%	60
Economic and environmental services		-	130	78	-	62	68	(6)	-9%	78
Planning and development		-	-	15	-	-	6	(6)	-100%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	63	-	62	62	(0)	0%	63
Trading services		-	-	4 900	-	-	1 960	(1 960)	-100%	4 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	4 900	-	-	1 960	(1 960)	-100%	4 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 274	15 320	183	2 293	7 307	(5 013)	-69%	15 320
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	2 250	-	-	900	(900)	-100%	2 250
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		-	-	2 250	-	-	900	(900)	-100%	2 250
Borrowing	6	-	39	4 900	-	-	1 960	(1 960)	-100%	4 900
Internally generated funds		-	10 235	8 170	183	2 293	4 447	(2 153)	-48%	8 170
Total Capital Funding		-	10 274	15 320	183	2 293	7 307	(5 013)	-69%	15 320

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q3 Third 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	23 585	1 708	23 585
Call investment deposits		43 004	20 000	20 000	91 544	20 000
Consumer debtors		13 010	2 987	2 920	1 755	2 920
Other debtors		14 745	7 058	8 139	3 031	8 139
Current portion of long-term receivables		1 931	1 982	2 026	1 931	2 026
Inventory		1 873	1 150	1 873	1 944	1 873
Total current assets		76 491	58 057	58 544	101 913	58 544
Non current assets						
Long-term receivables		22 192	24 895	23 330	22 192	23 330
Investments		-	-	-	-	-
Investment property		12 797	12 781	12 783	12 786	12 783
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	83 315	71 189	83 315
Biological		-	-	-	-	-
Intangible		8	13	6	8	6
Other non-current assets		-	-	-	-	-
Total non current assets		106 601	115 234	119 434	106 175	119 434
TOTAL ASSETS		183 092	173 291	177 977	208 088	177 977
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	5 365	3 261	5 365
Consumer deposits		8	8	8	8	8
Trade and other payables		5 222	22 767	5 465	9 206	5 465
Provisions		10 098	15 885	15 127	10 101	15 127
Total current liabilities		21 316	42 780	25 965	22 576	25 965
Non current liabilities						
Borrowing		15 232	11 112	11 225	15 232	11 225
Provisions		59 977	64 479	57 475	62 569	57 475
Total non current liabilities		75 209	75 591	68 699	77 801	68 699
TOTAL LIABILITIES		96 525	118 372	94 664	100 377	94 664
NET ASSETS	2	86 568	54 919	83 313	107 712	83 313
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		73 568	45 499	70 313	94 712	70 313
Reserves		13 000	9 420	13 000	13 000	13 000
TOTAL COMMUNITY WEALTH/EQUITY	2	86 568	54 919	83 313	107 712	83 313

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		13 572	13 972	13 972	1 026	9 094	9 845	(751)	-8%	13 972
Other revenue		37 775	35 868	35 868	3 719	25 094	25 701	(607)	-2%	35 868
Transfers and Subsidies - Operational		197 193	204 010	204 010	33 196	180 385	179 579	806	0%	204 010
Transfers and Subsidies - Capital		-	1 600	1 600	1 600	1 600	1 600	-	-	1 600
Interest		2 200	2 750	2 750	584	3 304	2 397	907	38%	2 750
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(244 467)	(246 482)	(246 482)	(18 788)	(175 872)	(179 815)	(3 943)	2%	(246 482)
Finance charges		(2 315)	(2 315)	(2 315)	(205)	(1 964)	(1 860)	104	-6%	(2 315)
Transfers and Grants		-	(2 799)	(2 799)	-	-	(1 120)	(1 120)	100%	(2 799)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 958	6 604	21 131	41 641	36 327	(5 314)	-15%	6 604
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	2 500	12 000	-	11 700	11 700	-	-	12 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(10 274)	(15 320)	(15 320)	(183)	(2 293)	(7 307)	(5 013)	69%	(15 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 774)	(3 320)	(183)	9 407	4 393	(5 013)	-114%	(3 320)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(3 684)	(4 631)	(4 631)	(316)	(2 727)	(3 108)	(381)	12%	(4 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 684)	(4 631)	(316)	(2 727)	(3 108)	(381)	12%	(4 631)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	(7 499)	(1 347)	20 633	48 320	37 613			(1 347)
Cash/cash equivalents at month/year end:		-	44 880	43 585		93 252	82 545			44 880

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

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	94	-	-	-	-	-	-	-	94
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	94	-	-	-	-	-	-	1	95

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - inv

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands							
Municipality							
Absa - 92 8755 0641		Depositor Plus	3 151	51		254	3 456
Nedbank - 03 788 171 4042		Call Account	35 582	465	(45 450)	39 000	29 597
Absa - 93 5889 2970		Investment Tracker	37 925	729			38 654
Asba - 9374585345		Investment Tracker	19 940	383			20 323
							-
							-
							-
Municipality sub-total			96 598		(45 450)	39 254	92 031
TOTAL INVESTMENTS AND INTEREST	2		96 598		(45 450)	39 254	92 031

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third 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	23 927	86 444	86 444	-		86 444
Local Government Equitable Share			81 486	81 486	22 817	81 486	81 486	-		81 486
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive			1 123	1 123	-	1 123	1 123	-		1 123
Rural Roads Asset Management Grant			2 835	2 835	1 110	2 835	2 835	-		2 835
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]	3									
Provincial Government:		-	110 749	117 566	9 269	94 928	93 135	1 793	1.9%	115 466
Health Subsidy			182	182	13	104	104	-		182
CDW Operational Support Grant			56	56	-	56	56	-		56
Human Capacity Building Grant			-	-	-	-	-	-		-
Fire Safety Plan			1 500	1 500	-	1 500	1 500	-		1 500
Roads Function			108 781	113 498	9 257	91 116	89 145	1 971	2.2%	113 498
mSCOA Support Grant			-	-	-	-	-	-		-
SETA			230	230	-	52	230	(178)	-77.3%	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	-	800	800	-		-
Grant Intervention	4		-	300	-	300	300	-		-
Joint District and Metro Approach Grant			-	1 000	-	1 000	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	33 196	181 372	179 579	1 793	1.0%	201 910
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	1 600	1 600	1 600	-	1 600	#DIV/0!	-
Fire Service Capacity Building Grant										
Fire Safety Plan										
Emergency Municipal Load Shedding Relief Grant				1 600	1 600	1 600		1 600	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	-	1 600	1 600	1 600	-	1 600	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	197 193	205 610	34 796	182 972	179 579	3 393	1.9%	201 910

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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	22 517	83 882	71 362	12 520	17.5%	86 444
Local Government Equitable Share			81 486	81 486	22 817	81 486	67 796	13 690	20.2%	81 486
Finance Management			1 000	1 000	41	574	705	(131)	-18.6%	1 000
EPWP Incentive			1 123	1 123	(352)	959	1 236	(277)	-22.4%	1 123
Rural Roads Asset Management Grant			2 835	2 835	11	863	1 626	(763)	-46.9%	2 835
Municipal Disaster Relief Grant			–	–	–	–	–	–	–	–
Other transfers and grants [insert description]			–	–	–	–	–	–	–	–
Provincial Government:		–	110 749	119 743	9 584	92 069	92 093	(24)	0.0%	119 743
Health Subsidy			182	182	13	117	120	(3)	-2.5%	182
CDW Operational Support Grant			56	113	–	6	49	(43)	-87.3%	113
Human Capacity Building Grant			–	–	–	–	–	–	–	–
Fire Safety Plan			1 500	1 514	52	567	883	(316)	-35.8%	1 514
Roads Function			108 781	113 498	9 257	91 116	89 267	1 849	2.1%	113 498
mSCOA Support Grant			–	–	–	–	–	–	–	–
SETA			230	537	–	–	215	(215)	-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	263	263	320	(57)	-17.9%	800
Grant Intervention			–	300	–	–	120	(120)	-100.0%	300
Joint District and Metro Approach Grant			–	2 799	–	–	1 120	(1 120)	-100.0%	2 799
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	206 187	32 101	175 951	163 455	12 495	7.6%	206 187
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant			–	–	–	–	–	–	–	–
Other capital transfers [insert description]			–	–	–	–	–	–	–	–
Provincial Government:		–	–	2 250	–	–	–	–	–	2 250
Fire Service Capacity Building Grant			–	–	–	–	–	–	–	–
Fire Safety Plan			–	650	–	–	–	–	–	650
Emergency Municipal Load Shedding Relief Grant			–	1 600	–	–	–	–	–	1 600
District Municipality:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	–	2 250	–	–	–	–	–	2 250
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	197 193	208 437	32 101	175 951	163 455	12 495	7.6%	208 437


DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third 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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 270	4 465	361	3 223	3 290	(67)	-2%	4 465
Pension and UIF Contributions			140	147	12	105	108	(3)	-2%	147
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			1 311	1 370	109	983	1 006	(24)	-2%	1 370
Cellphone Allowance			444	444	37	333	333	-		444
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
Sub Total - Councillors			6 166	6 426	519	4 644	4 737	(94)	-2%	6 426
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 367	4 201	312	2 444	2 772	(328)	-12%	4 201
Pension and UIF Contributions			310	473	39	275	308	(32)	-11%	473
Medical Aid Contributions			-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-		-
Performance Bonus			180	148	-	-	59	(59)	-100%	148
Motor Vehicle Allowance			396	268	22	168	182	(14)	-7%	268
Cellphone Allowance			72	78	7	50	53	(4)	-7%	78
Housing Allowances			26	4	0	2	3	(0)	-10%	4
Other benefits and allowances			0	-	-	-	-	-		-
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			5 351	5 172	380	2 939	3 377	(438)	-13%	5 172
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			86 349	83 827	6 699	64 974	64 472	502	1%	83 827
Pension and UIF Contributions			15 690	15 405	1 232	10 794	11 156	(362)	-3%	15 405
Medical Aid Contributions			5 688	5 643	417	3 614	3 923	(309)	-8%	5 643
Overtime			2 150	2 190	132	2 275	2 056	219	11%	2 190
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			4 722	4 753	373	3 331	3 453	(122)	-4%	4 753
Cellphone Allowance			470	453	34	306	324	(18)	-6%	453
Housing Allowances			334	322	22	198	221	(23)	-11%	322
Other benefits and allowances			8 211	8 377	661	6 042	6 139	(98)	-2%	8 377
Payments in lieu of leave			220	220	12	365	218	147	68%	220
Long service awards			744	744	45	409	488	(80)	-16%	744
Post-retirement benefit obligations	2		6 002	6 002	521	4 690	4 590	101	2%	6 002
Sub Total - Other Municipal Staff			130 580	127 935	10 147	96 998	97 040	(42)	0%	127 935
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			142 097	139 533	11 046	104 581	105 154	(573)	-1%	139 533
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS			142 097	139 533	11 046	104 581	105 154	(573)	-1%	139 533
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			135 932	133 108	10 527	99 937	100 417	(480)	0%	133 108

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third 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	0	0	0	0	-		0%
August		856	10	10	10	10	-		0%
September		856	20	20	30	30	-		0%
October		856	335	335	365	365	-		4%
November		856	355	355	720	720	-		7%
December		856	509	509	1 230	1 230	-		12%
January		856	735	735	1 965	1 965	-		19%
February		856	2 671	146	2 111	4 636	2 525	54.5%	21%
March		856	2 671	183	2 293	7 307	5 013	68.6%	22%
April		856	2 671			9 978	-		
May		856	2 671			12 649	-		
June		856	2 671			15 320	-		
Total Capital expenditure	-	10 274	15 320	2 293					

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

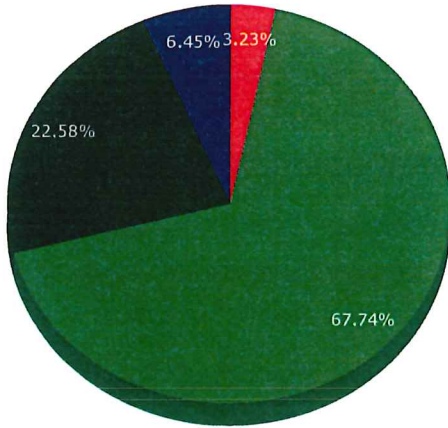
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		March 2023	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</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 -	Amount	Reason for withdrawal	
	(b) to defray expenditure authorised in terms of section 26(4);	R 0.00	
	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0.00	
	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0.00	
	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0.00	
	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0.00	
	(f) to refund money incorrectly paid into a bank account;	R 0.00	
	(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	
	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0.00	
	(i) to defray increased expenditure in terms of section 31; or	R 0.00	
	(j) for such other purposes as may be <i>prescribed</i> .	R 0.00	
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: N Kruger		
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: CFO		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature: 		
Tel number	Fax number	Email Address	
028 425 1157	028 425 1014	cfo@odm.org.za	

Top Layer KPI Report

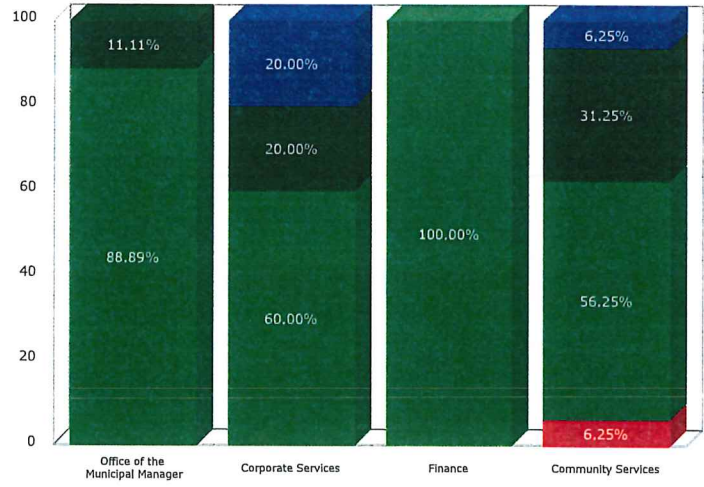
Report drawn on 20 April 2023 at 09:26

for the months of Quarter ending September 2022 to Quarter ending March 2023.

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 (3.23%)	-	-	-	-	1 (6.25%)	-
Almost Met	-	-	-	-	-	-	-
Met	21 (67.74%)	-	8 (88.89%)	3 (60.00%)	1 (100.00%)	9 (56.25%)	-
Well Met	7 (22.58%)	-	1 (11.11%)	1 (20.00%)	-	5 (31.25%)	-
Extremely Well Met	2 (6.45%)	-	-	1 (20.00%)	-	1 (6.25%)	-
Total:	31*	-	9	5	1	16	-
	100%	-	29.03%	16.13%	3.23%	51.61%	-

* Excludes 15 KPIs which had no targets/actuals for the period selected.

Overberg District Municipality
2022-2023: Top Layer KPI Report for the third quarter ending 31 March 2023

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending March 2023				Overall Performance for Quarter ending September 2022 to Quarter ending March 2023			
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	Office of the Municipal Manager	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills 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	1	1	G	Director Community Services appointed 01/01/2023.		2	2	G
TL2	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Coordinate quarterly Audit & Performance Audit Committee meetings	Number of meetings held per annum	4	1	2	B	Meetings held on: 18/01/2023 (Address the backlog) 31/03/2023		3	3	G
TL3	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	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	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audit projects executed per annum	18	5	5	G	Audits completed: Karwyderskraal rehabilitation Performance report of CFO Performance report of Director Community services Performance Management		14	15	G2
TL5	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Facilitate IDP Awareness initiatives in the district	Number of IDP awareness initiatives facilitated per annum	2	0	0	N/A			1	1	G
TL6	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Facilitate District IGR (IDP Managers & PPComm) engagement with Local Municipalities	Number of engagements coordinated per annum	8	2	2	G	Engagements held on: IDP Managers - 20/02/2023 PPComm - 24/02/2023		6	6	G
TL7	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Publishing of bi-annual External Newsletter to stakeholders	Number of External Newsletters published per annum	2	0	0	N/A			1	1	G
TL8	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	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	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	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	1	1	1	1	G	Section 72 report was tabled to Council on 30/01/2023, Item A48	1	1	G
TL10	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Compilation and submission of Draft Annual Performance Report to the AG by 31. August	Annual Performance Report submitted	1	0	0	N/A	0	N/A		1	1	G
TL11	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Coordinate quarterly Fraud and Risk Management Committee meetings	Number of quarterly meetings coordinated	4	1	1	G	1	G	Meeting held on 23/02/2023	3	3	G
TL12	Corporate Services	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Coordinate Local Labour Forum (LLF) meetings accordance with the Main Collective Agreement	Number of LLF meetings held per annum	10	2	2	G	2	G	Meetings held on: 20/02/2023 29/03/2023	7	7	G
TL13	Corporate Services	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Compilation and submission of Workplace Skills Plan (WSP) by 30 April in accordance with LGSETA requirements	Number of WSP submitted	1	0	0	N/A	0	N/A		0	0	N/A
TL14	Corporate Services	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Coordinate OH&S evacuation drills at ODM workstations as per OH&S Act	Number of evacuation drills coordinated	2	0	0	N/A	0	N/A		0	1	B
TL15	Corporate Services	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	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)	0.39%	0%	0%	N/A	0%	N/A		0%	0%	N/A
TL16	Corporate Services	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Compilation and submission of EE Plan by 15 January to Department of Labour	Number of plans submitted	1	1	1	G	1	G	EE Plan submitted on	1	1	G
TL17	Corporate Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Coordinate quarterly Ordinary Council Meetings	Number of Ordinary Council meetings coordinated per annum	4	1	1	G	1	G	Ordinary Council meetings held on: 30/01/2023 27/03/2023	3	4	G2
TL18	Corporate Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Review Records Management Policy and table to Council by December	Reviewed Records Management Policy tabled to Council	1	0	0	N/A	0	N/A		1	1	G

TL19	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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)	7	0	0	0	N/A	0	0	N/A
TL20	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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)	20%	0%	0%	0%	N/A	0%	0%	N/A
TL22	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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	0%	0%	N/A
TL24	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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	0	0	0	N/A	1	1	G
TL25	Finance	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	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	To ensure the well-being of all in the Overberg through the provision of efficient 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	154	G2	Jan - 48 Feb - 53 March - 53 Follow-up samples were needed due to non-compliance	432	448	G2
TL27	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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	104	G2	Jan - 36 Feb - 34 March - 17 Follow-up samples were needed due to non-compliance.	300	307	G2
TL28	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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	49	G2	Jan - 14 Feb - 18 March - 17 Additional samples were taken to monitor non-compliance.	120	134	G2
TL29	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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	G	Report submitted on 06 March 2023, Item 7.1	3	3	G
TL30	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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 Services Portfolio Committee per annum	1	1	0	R	The Report on the outcome of the adherence to the permit conditions was not submitted as the department was still busy to finalise the documentation for reporting.	1	0	R

TL31	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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	1	G	Report submitted on 06 March 2023, Item 7.1	3	3	G
TL32	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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	1	G	Report submitted on 06 March 2023, Item 7.1	3	3	G
TL33	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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	0	N/A		0	0	N/A
TL34	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Table to Council the revised Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	1	0	0	0	0	N/A		0	0	N/A
TL35	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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	0	N/A		0	0	N/A
TL36	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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	0	0	0	0	N/A		1	1	G
TL37	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Upgrade roads to permanent surface by 30 June (MR 276)	Number of kilometres road upgraded per annum	2.42	0	2.42	0	2.42	B	The upgrading project of road MR 276 was completed in March 2023 9 (before the target date).	0	2.42	B
TL38	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	43.32	11	4.96	11	4.96	R	4.96 kms of roads were regravelled. The quarterly target was not reached due to operators being on compulsory training, however the year-to-date result is on schedule.	33.32	35.26	G2
TL39	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	6 500	1 700	1 599.54	6 500	1 599.54	O	1599.54 km of roads were bladed. Quarterly target was not reached the availability of operators. However the year-to-date actual is more than planned.	4 900	5 283.96	G2
TL40	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient 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	1	1	1	1	G	Business plan was submitted and received by DRE on 09/03/2023.	1	1	G
TL41	Corporate Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Review Municipal EPWP policy and submit to Corporate Services Portfolio Committee by June	Revised Municipal EPWP policy submitted	1	0	0	0	0	N/A		0	0	N/A
TL42	Community Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	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	G	Report submitted on 6/03/2023, Item 10.2	3	3	G
TL43	Community Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Coordinate open day for SMIMES and Local Municipalities in the district.	Number of open days coordinated per annum	1	0	0	0	0	N/A		1	1	G
TL44	Corporate Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Create temporary work opportunities through the municipality's EPWP programme by 30 June	Number of temporary EPWP work opportunities created per annum	161	0	0	0	0	N/A		0	0	N/A

TL45	Community Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	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	0	0	0	N/A	1	1	1	G
TL46	Community Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Submit quarterly progress report to the Community Services Portfolio Committee on the application for ownership (Ulitenkraalsmond)	Number of progress reports submitted per annum	4	1	1	1	G	3	3	3	G

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	15
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	21
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	7
B	KPI Extremely	150.000% <= Actual/Target	2
	Total KPIs:		46

Report generated on 20 April 2023 at 09:16.

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, printing costs and employee related cost.

6 KPI's were measured during the quarter of which 1 KPI (TL2) was well met.

YTD Budget: R10 960	Actual: R10 132	Variance: -7.6%
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- Vote 3 – Corporate Service

Underspending due to project that is not yet finalised and employee cost saving.

3 KPI's were measured during the quarter of which all were met.

YTD Budget: R 10 710	Actual: R 9 894	Variance: -7.6%
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- Vote 4 – Finance

Underspend was due to saving in employee cost and saving on consulting fee.

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 which still need to be spent/allocated. Underspending was also due to savings in employee cost and consulting fee. No KPI was measured during the period.

YTD Budget: R 21 440	Actual: R 18 346	Variance: -14.4%
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- Vote 5 – Community Services

12 KPI's were measure during the quarter.

The following findings for the directorate was identified:

Roads Services – 4 KPI's were set for the period, of which 1 KPI was extremely well met during the quarter. 2 KPI reflect underperformance, but the year-to-date actuals is on schedule.

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

Environmental Management Services – 3 KPI's were measured, and which 1 KPI was not met as anticipated.

The overspending augured predominantly at the roads division.

YTD Budget: R 152 860	Actual: R154 292	Variance: 0.9%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 73% of the annual budget.



Western Cape Government

2022/23 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

01 JANUARY TO 31 MARCH 2023

PROGRESS ON PROJECT FUNDING

Project Name		<i>Financial System Migration & Automation towards Web (Phase 1)</i>	
Project Development Objectives		<i>To be fully mSCOA and MFMA compliant following the due diligence guidelines of MFMA Circular 80 To utilize the IDP/Budgeting/Schedules modules integrated to the fullest To move towards automation towards the web To achieve audit compliance and revenue enhancement</i>	
Project Performance Indicator(s) and Target(s) for quarter under review		<i>Audit compliance & Revenue enhancement = 50% (Third party Systems was successfully implemented) Due diligence on Web version - Financial System</i>	
Original Allocation (2022/23)	Amount rolled over (2021/22)	Amount spent for quarter ending March 2023	% YTD
R500 000	R0	R262 843.50	52.57%
Progress to date			
<p><i>Both Pay Day and Collaborator systems was implemented as planned on 1 March and 1 April 2023 respectively and the cost spent according to the SCM process orders placed. There is also an amount of R38 700 committed as shadow cost towards Collaborator for the fees calculated up to the end of June 2023. Some of the actions taken is in progress but no major challenges or risks are experienced.</i></p> <p><i>Due diligence of current system migration towards web is still in progress but no cost towards this was incurred on this yet.</i></p>			

**2022/23 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

01 JANUARY TO 31 MARCH 2023

FINANCIAL MANAGEMENT PROJECT

Financial System Migration towards Web & Automation (Phase 1)

Overall impact areas which will be beneficially affected includes:

- Financial management quality overall and reporting processes (financial and non-financial)
- Effective and Efficient improvement Revenue and Expenditure Management (including debtors and creditors management)
- More responsive and accurate budgeting alignment towards SDBIP and IDP Strategic Objectives
- Creating a centralized dataset for improvement in operations and proactive planning and risk mitigation
- Supply Chain Management process, compliance assurance and regulatory conformance
- Being able to improve the maturity of finance directorate and departments associated overall in the municipality

As per the revised business plan submitted in February 2023, Phase 1 focused on addressing the immediate concerns of ODM to mitigate the risk of regressing audit outcomes due to incorrected information provided by the current SAMRAS leave web system as set out in the tables below. An SCM procurement process had been performed and Pay Day had been appointed to implement their leave system which will be used to re-calculate the leave provision according to the correct split of compulsory and non-compulsory leave and thus address the audit finding in COMAF's remediate actions measured in the OPCAR.

Also, to implement Collaborator as one of the few municipalities in the Western Cape that had not been using this system. As per audit findings of the Western Cape Archives and Records Services, as well as the Auditor-General over the past three years, the municipality must acquire an electronic system with records management functionalities. In complying with audit requirements, the municipality approached Business Engineering (Pty) Ltd, the developer and owner of 'Collaborator' with sole distribution rights, to present their product which was found to meet all the necessary audit requirements for an electronic document management system.

Apart from the document management system with records management functionalities, 'Collaborator' also holds revenue generating benefits, e.g., Municipal Health Services inspection fees, fire services, landfill site usage fees, building plan costs, etc. This will enable ODM to generate additional income through the rendering of external service delivery functions. Finally, a due diligence will be performed on the current financial system as well as the intended web version migration as guided in MFMA Circular 80's minimum business process and system specifications that will be regulated, according to the timelines given in MFMA circular 123 of 3 March 2023.

Planned activities and outputs to date

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
Leave system	<p>Implement Payday leave system</p> <p>Discontinue SAMRAS leave web system</p>	<p>COMAF received in 2021/22 Audit on leave provisions based on incorrect split between compulsory and non-compulsory leave balances from SAMRAS web version migrated from Classic version</p> <p>Perform recalculation of leave provision for 2021/22 on Payday leave system on correct split compulsory and non-compulsory leave balances</p>	1 March 2023	<p>Y</p> <p>In progress</p>
Document Management workflow and Archive system	Proper system control on document flow in the department and revenue enhancement and revenue completeness	<p>Proper complete and accurate record keeping for audit processes</p> <p>Ensure revenue completeness of third-party billing systems integration</p> <p>Enhancement of revenue through collection of building plans inspection fees i.r.o. fire and health</p>	1 April 2023	<p>Y</p> <p>In progress</p> <p>In progress</p>
Due Diligence	Perform due diligence in terms of MFMA Circular 80 to comply to minimum business processes and system requirements	<p>- Current SAMRAS Classic Financial System</p> <p>SAMRAS Web based integrated modules as already implemented at other clients</p> <p>- Decision which direction to proceed with (mSCOA Roadmap)</p>	30 June 2023	In progress

The above table must show the planned quarterly activities and outputs as captured in the implementation plan and whether they have been achieved.

Challenges

If the activities and outputs, as per the implementation plan have not been achieved, challenges that contributed to non-achievement must be captured here.

PAYDAY

To review and recalculated the split between compulsory and non-compulsory leave to determine the correct leave provisions to be disclosed in the AFS (remedial action in terms of COMAF 18-2021/22)

COLLABORATOR

Planning in progress – await outcome of investigation by service provider – meeting to be arranged mid-April 2023

- To enhancement of revenue through collection of building plans inspection fees i.r.o. fire and health
- To ensure revenue completeness of third-party billing systems integration

DUE DILIGENCE

Planning in progress - Await service provider's arrangements for ODM team to visit other municipalities as part of the due diligence to be performed by ODM.

Measures to address the challenges

Indicate the measures that will be taken or implemented to address the challenges highlighted above

PAYDAY

The consultant of Pay Day is currently busy to review the detailed leave information provided to the AGSA that was extracted from the previous Solvem leave system. The population of staff used by the AGSA will be focussed on to demonstrate how it compares with the results calculate it according to the Pay Day formula. There after the full population will recalculated to determine what the review provision should have been to be disclosed in the AFS.

COLLABORATOR

Engagements is in process with the consultant of Collaborator to compile an implementation plan for the integration of ODM in the value chain to be able to collect the fees for comments on building plans by Fire and Health services directly from the customers. Only once the collaborator was fully functional as document management and workflow system in ODM, attention can be given to use this tool to integrate current manual control systems to using it as a method to ensure revenue completeness.

DUE DILIGENCE – FINANCIAL SYSTEM

A meeting was held on 17 March 2023 (arranged by the service provider Solvem) also attended by WCDM which shared with ODM their due diligence process followed which was done with the assistance of PWC. WCDM planned to go live on the SAMRAS web base version on 1 July 2023 and invite ODM to follow and visit their processes as part of ODM's due

diligence. Solvem will also facilitate visits for the ODM team to other municipalities such as Stellenbosch and Breederiviervallei which progress far in the web migration process.

Projected expenditure at year end

With the challenges, if any, experienced and measures that will be taken to address such challenges you are expected to indicate expenditure that will be achieved by 30 June.

ODM will endeavour to spend the total grant fully by 30 June 2023, however the due diligence process might not be completed by then. As this is a multiyear project, there is a possibility that a roll-over might be requested. Also due to the grant that was only received in January 2023.

Potential risk(s) and mitigation efforts

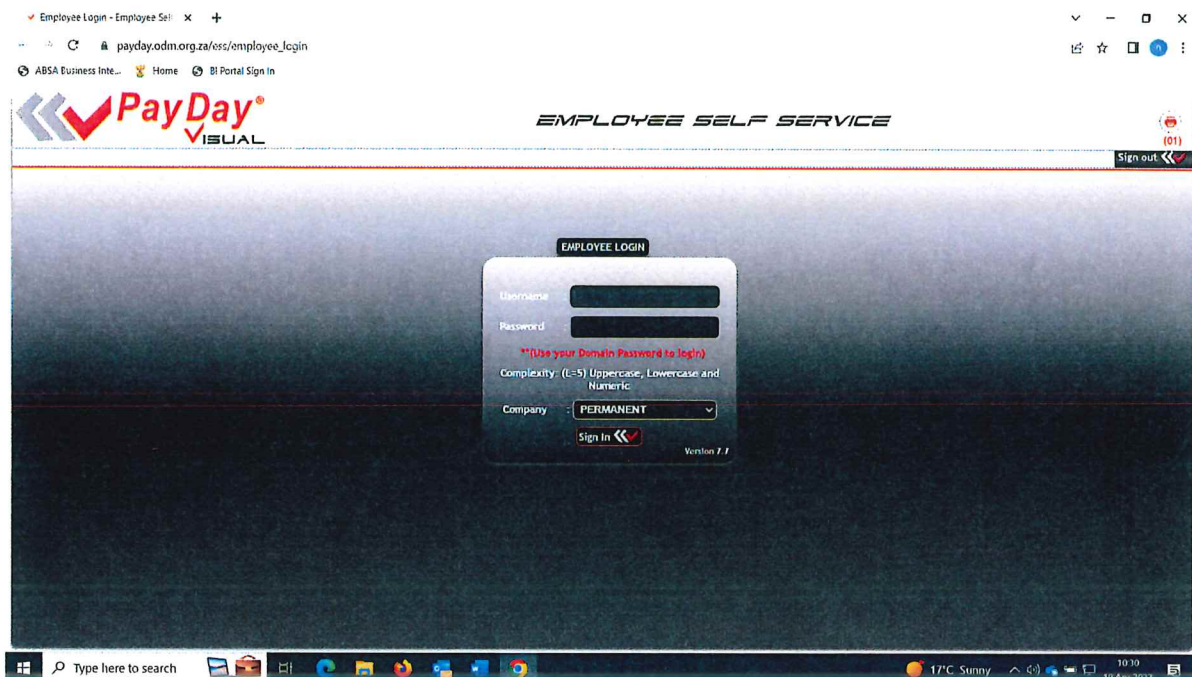
Indicate the potential risks that can affect the achievement of intended expenditure as capture above, including the risk severity. Indicate the measures will be taken to mitigate the risks identified.

None

Results

In addition to above stated progress against the project indicators, is the project on track to achieve the overall impact as defined within the implementation plan? Please provide evidence in support of any claims.

Yes – see screen prints below as evidence that programs were installed on ODM system.



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OVERBERG

Alison Thompson

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Western Cape Government

2022/23 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

01 JANUARY TO 31 MARCH 2023

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name	<i>External Bursary Program</i>		
Project Development Objective	<i>To allocated bursaries to students</i>		
Project Performance Indicator(s) and Target(s) for quarter under review	<i>Funding for external bursaries must all be allocated to qualifying students and fully spend by 30 June 2023</i>		
Original Allocation (2022/23)	Amount rolled over (2021/22)	Amount spent for quarter ending March 2023	% YTD
<i>R300 000</i>	<i>None</i>	<i>NIL</i>	<i>0%</i>
Progress to date			
<i>All the bursaries were allocated as per the schedules below, but payment thereof will only reflect in the financial records in the next quarter.</i>			

**2022/23 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

(01 JANUARY TO 31 MARCH 2023 Update accordingly)

FINANCIAL MANAGEMENT PROJECT

Project name, brief project description as per implementation plan, inclusive of impact statement summary.

Planned activities and outputs to date

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
Bursaries	Certification of the learners	Funding fully spent	31 March 2023	Yes

The above table must show the planned quarterly activities and outputs as captured in the implementation plan and whether they have been achieved.

CHALLENGES

If the activities and outputs, as per the implementation plan have not been achieved, challenges that contributed to non-achievement must be captured here.

ACTION: NO CHALLENGES EXPERIENCED IN TERMS OF SPENDING. THE ONLY CHALLENGES EXPERIENCED IS THE NUMBER OF APPLICATIONS RECEIVED FROM LEARNERS BY THE MUNICIPALITY OF WHICH IT EXCEEDS THE FUNDING AVAILABLE AND CONSIDERING THOSE LEARNERS THAT NEED TO CONTINUE.

Measures to address the challenges

Indicate the measures that will be taken or implemented to address the challenges highlighted above.

ACTION: FUNDING SHOULD BE INCREASED TO ACCOMMODATE ALL APPLICATIONS RECEIVED THAT MEETS THE REQUIREMENT OF THE GRANT.

PROJECTED EXPENDITURE AT YEAR END

With the challenges, if any, experienced and measures that will be taken to address such challenges you are expected to indicate expenditure that will be achieved by 30 June.

ACTION: CURRENTLY THERE ARE NO CHALLENGES EXPERIENCE WITH REGARD THE EXPENDITURE OF THE GRANT.

POTENTIAL RISK(S) AND MITIGATION EFFORTS

Indicate the potential risks that can affect the achievement of intended expenditure as capture above, including the risk severity. Indicate the measures will be taken to mitigate the risks identified.

ACTION: THE POTENTIAL RISK IS WHEN STUDENTS DROP-OUT.

TO MITIGATE THE RISK A REGULAR QUARTERLY SESSIONS WILL BE CONDUCTD WITH STUDENTS TO ESTABLISH CHALLENGES AND REASONS FOR DROPPING OUT. THE AIM FOR STUDENTS TO ACHIEVE THEIR STUDIES BY OBTAINING CERTIFICATION.

RESULTS

In addition to above stated progress against the project indicators, is the project on track to achieve the overall impact as defined within the implementation plan? Please provide evidence in support of any claims.

ACTION: PROJECT IS ON TRACK. PROOF OF ACADEMIC RESULTS ATTACHED. PLEASE SEE ATTACHED STATEMENT OF RESULTS.