



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

June 2023

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Legislative Framework

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

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

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

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


Mayor's Report

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

Service Delivery and Budget Implementation Plan (non-financial performance) for the **fourth** quarter, **April 2023 – June 2023** is also included.

Recommendations

- The content of this report and supporting documentation for the **fourth quarter** ended **June 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: 27/07/2023

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 **June 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 21/7/2023-----

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 15 469 950.00	R271 395 325	R268 811 181
Budget to date (BTD)	R 15 469 950.00	R271 395 325	R268 811 181
Year to date (YTD)	R7 399 006.11	R256 510 287	R271 111 915
Variance to SDBIP	-R 8 070 943.89	-R14 885 038	R2 300 734
YTD% Variance to SDBIP	-52%	-5%	1%
% of Annual Budget	48%	95%	101%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **1%**.
- Actual expenditure to date is **lower** than anticipated with a variance of **5%**.
- Capital expenditures are **below** budgeted to date with a variance of **52%**.

(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	ADJUSTMENT APRIL	TOTAL SPENDING YTD 2022	% APPLIED	COMMITMENTS June 2023	TOTAL YTD INCL. CONTING.	BALANCE UNSPEND
COMMITTEE, RECORDS AND COUNCILS SUPPORT	DC3 Binder	1	R12 000.00		-R7 400.00			R9 600.00	89.20%	R0.00	R9 522.73	R77.27
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Fencing - Head Office	1	R250 000.00					R214 000.00	85.59%	R175 500.00	R184 842.79	R27 157.21
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Installation of a Power Generator and UPS back	1	R1 300 000.00		-R30 000.00			R1 234 200.00	46.97%	R654 453.13	R1 234 181.15	R18.85
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Furniture and Office Equipment	1	R42 000.00					R40 000.00	R2 468%	R4 923.48	R37 908.78	R2 091.22
EMERGENCY SERVICES	DC3 Rescue Equipment	1	R300 000.00					R32 985.30	0.00%	R0.00	R30 460.49	R65 103.24
EMERGENCY SERVICES	DC3 Vehicle upgrade/refurbishment	1	R2 150 000.00					R30 000.00	78.30%	R0.00	R24 696.76	R65 103.24
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement	1	R405 000.00		-R405 000.00			R2 299 350.00	97.95%	R0.00	R2 251 610.08	R46 939.92
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement (Insurance) Bakkie	1	R80 000.00					R0.00	RDIV/01	R0.00	R0.00	R0.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Organic Waste Diversion	3	R300 000.00		-R4 500 000.00			R105 000.00	82.59%	R0.00	R86 722.55	R18 277.45
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Drone	1	R92 000.00					R29 500.00	RDIV/01	R0.00	R0.00	R0.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Drone	1	R55 000.00		-R52 000.00			R29 033.95	98.42%	R0.00	R29 033.95	R466.05
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Carpets	1	R50 000.00		-R17 000.00			R0.00	RDIV/01	R0.00	R0.00	R0.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Office Accommodation Project	1	R220 000.00		-R220 000.00			R33 000.00	100.00%	R0.00	R33 000.00	R0.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Aircon	1	R30 000.00		-R30 000.00			R0.00	RDIV/01	R0.00	R0.00	R0.00
FINANCIAL SERVICES	DC3 Furniture and Office Equipment	1	R365 000.00					R3 000.00	RDIV/01	R0.00	R0.00	R0.00
FINANCIAL SERVICES	DC3 Backup Server	1	R15 000.00		-R15 000.00			R465 800.00	69.54%	R111 792.64	R435 696.53	R30 103.47
INFORMATION SERVICES	DC3 Replacement of old and broken Computer Equipme	1	R270 000.00		-R270 000.00			R0.00	RDIV/01	R0.00	R0.00	R0.00
LED, TOURISM, RESORTS AND EPWP	DC3 Gst Installation at ablation facilities	1	R150 000.00		-R150 000.00			R0.00	RDIV/01	R0.00	R0.00	R0.00
LED, TOURISM, RESORTS AND EPWP	DC3 Honeysucker	1	R1 200 000.00					R1 860 000.00	RDIV/01	R0.00	R1 860 000.00	R712 520.00
LED, TOURISM, RESORTS AND EPWP	DC3 Pumps	1	R40 000.00					R40 000.00	RDIV/01	R0.00	R40 000.00	R19 641.70
LED, TOURISM, RESORTS AND EPWP	DC3 Furniture and Fittings	1	R150 000.00					R50 000.00	50.90%	R20 358.30	R46 059.09	R3 940.91
LED, TOURISM, RESORTS AND EPWP	DC3 Gas Geyser	1	R50 000.00					R0.00	RDIV/01	R0.00	R0.00	R0.00
LED, TOURISM, RESORTS AND EPWP	DC3 Upgrade of Bungalows and Amenities	1	R8 000.00					R44 928.69	89.86%	R170 250.00	R170 250.00	R5 071.31
MUNICIPAL HEALTH SERVICES	DC3 Ullenkraalmond - Property Erosion Project	1	R8 000.00					R279 669.01	93.22%	R0.00	R279 669.01	R20 330.99
MUNICIPAL HEALTH SERVICES	DC3 Mobile Aircon	1	R12 000.00					R6 600.00	RDIV/01	R0.00	R6 577.80	R22.20
MUNICIPAL HEALTH SERVICES	DC3 Printer	1	3000		-R1 400.00			R0.00	RDIV/01	R0.00	R0.00	R0.00
MUNICIPAL HEALTH SERVICES	DC3 Furniture and Office Equipment	1	21000		-R1 000.00			R2 000.00	99.55%	R0.00	R1 999.00	R1.00
SOCIAL DEVELOPMENT	DC3 Gzebas	1	12000					R51 000.00	92.51%	R47 178.98	R47 178.98	R3 821.02
EMERGENCY SERVICES	DC3 Project Equipment	1	20000					R0.00	RDIV/01	R0.00	R0.00	R0.00
EMERGENCY SERVICES	DC3 Trailers	4	0					R400 000.00	35.02%	R6 999.00	R6 999.00	R13 001.00
EMERGENCY SERVICES	DC3 Radio Communication	4	0					R343 074.00	85.72%	R110 700.00	R248 074.00	R15 926.00
EMERGENCY SERVICES	DC3 Surveyance Hotspot	4	0					R57 650.00	86.98%	R0.00	R110 700.00	R17 300.00
EMERGENCY SERVICES	DC3 Bakkie	1	0		-R405 000.00			R0.00	RDIV/01	R0.00	R0.00	R0.00
LED, TOURISM, RESORTS AND EPWP	DC3 Ablution Facilities Upgrades - Die Dam	1	0					R200 000.00	0.00%	R0.00	R0.00	R200 000.00
LED, TOURISM, RESORTS AND EPWP	DC3 Generator - Die Dam	1	0		-R8 500.00			R11 500.00	99.55%	R0.00	R11 448.36	R51.64
IDP AND COMMUNICATION	DC3 Generator - Ullenkraalmond	1	0		-R8 500.00			R15 000.00	99.55%	R0.00	R11 448.36	R51.64
SOLID WASTE MANAGEMENT	DC3 Awareness Equipment	1	0					R15 000.00	86.50%	R0.00	R13 034.78	R1 965.22
CORPORATE SERVICES : SUPPORT SERV	DC3 KWK Infrastructure Project	3	0					R4 500 000.00	7.43%	R3 998 758.25	R4 362 655.73	R337 344.27
CORPORATE SERVICES : SUPPORT SERV	DC3 Aircons	1	R0.00					R163 460.98	99.98%	R0.00	R163 460.98	R39.02
LED, TOURISM, RESORTS AND EPWP	DC3 Machinery and Equipment	1	R0.00					R0.00	RDIV/01	R0.00	R0.00	R0.00
EMERGENCY SERVICES	DC3 Machinery and Equipment	3	R0.00					R20 000.00	31.49%	R0.00	R16 298.58	R3 701.42
EMERGENCY SERVICES	DC3 Fleet Vehicles	1	R0.00					R27 764 500.00	32.56%	R138 644.90	R276 449.00	R1.00
EMERGENCY SERVICES	DC3 Computer and Computer Equipment	1	R0.00					R346 500.00	96.52%	R0.00	R334 458.99	R12 041.01
EMERGENCY SERVICES	DC3 Landshedding Mitigation	4	R0.00					R657 716.90	41.11%	R647 954.46	R1 305 671.36	R294 238.64
EMERGENCY SERVICES	DC3 Computer Equipment	4	0					R64 350.00	100.00%	R0.00	R64 350.00	R0.00
			R22 435 000.00	R2 233 500.00	R645 200.00	R2 233 500.00	R50 250.00	R15 469 950	47.83%	R5 948 681.98	R13 347 688.57	R2 122 860.91
										38.45%		
											100.00%	

Discussion: Actual spending as at year-end is 47.83% of the budgeted amount. Commitments to date accounts to 38.45% bringing total actual and committed projects to 86.28%. All committed projects not yet completed by year-end will be submitted for approval to the roll-over Adjustment budget in August 2023.

Cash Position and Liquidity

The available cash as of 30 June 2023 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R87 372 569
Unspent conditional grants and funds	-R8 136 813
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R4 548 017
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	-R7 177 559
VAT Refund (Roads Expenses prev years)	-R24 877 837
Rehabilitation provision (KWK)	-R3 772 375
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)	R28 590 647

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R8 136 813
External Loans unspent	R4 548 017
1 (one) Month Operational Expenditure	R15 719 781
Provisions	R4 422 375
Capital Replacement reserve	R7 177 559
Equitable share received in advance	R0
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R49 623 866
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R85 834 478
VAT Refund (ABSA Deposit plus)	-R24 877 837
Rehabilitation provision (KWK)	-R3 772 375
Balance of Investments	R57 184 266
Cash book - Bank Balance	R2 101 328
Roads claims outstanding	R12 158 316
Consumer Debtors (current – 60 days)	R 3 399 332
Total Liquidity Available	R74 843 242
Liquidity Shortfall(-)/Liquidity Surplus	R25 219 376

Grants Allocations and spending YTD										
Grant	Allocation 22/23		Roll-Over 21/22		Total	Spend to date	Committed	Total Committed	% spent inc commit	Available
FMG	R	1 000 000.00	R	-	R 1 000 000.00	R 1 000 000.00	R -	R 1 000 000.00	100.00%	R -
EPWP	R	1 123 000.00	R	-	R 1 123 000.00	R 1 123 000.00	R -	R 1 123 000.00	100.00%	R -
CDW	R	56 000.00	R	57 000.00	R 113 000.00	R 89 446.50	R 22 218.55	R 111 665.05	98.82%	R 1 334.95
RRAMS	R	2 835 000.00	R	88 000.00	R 2 923 000.00	R 2 473 944.39		R 2 473 944.39	84.64%	R 449 055.61
WOSA	R	1 500 000.00	R 13 602 (Operational)		R 1 513 602.00	R 1 204 507.96	R 1 464.50	R 1 205 972.46	79.68%	R 307 629.54
			R650 000 (Capital)		R 650 000.00	R 575 773.56		R 575 773.56	88.58%	R 74 226.44
		WOSA TOTAL			R 2 163 602.00	R 1 780 281.52	R 1 464.50	R 1 781 746.02	82.35%	R 381 855.98
WC FMCG	R 500 000 (WEB)		R	-	R 500 000.00	R 387 987.53	R -	R 387 987.53	77.60%	R 112 012.47
	R 300 000 (External Bursaries)		R	-	R 300 000.00	R 300 000.00	R -	R -	0.00%	R -
	WC FMCG TOTAL				R 800 000.00	R 687 987.53	R -	R 387 987.53	48.50%	R 112 012.47
Seta	R	230 000.00	R	307 259.00	R 537 259.00	R 323 019.79	R -	R 323 019.79	60.12%	R 214 239.21
Municipal Intervention Grant	R100 000 (Intern Disaster)		R	-	R 100 000.00	R -	R -	R -	0.00%	R 100 000.00
	R200 000 (GIS Enviro)		R	-	R 200 000.00	R 108 205.42	R 74 106.00	R 182 311.42	91.16%	R 17 688.58
	Municipal Intervention Grant TOTAL				R 300 000.00	R 108 205.42	R 74 106.00	R 182 311.42	60.77%	R 117 688.58
WCPT Loadshedding Relief	R	1 600 000.00	R	-	R 1 600 000.00	R 657 717.00	R 647 954.46	R 1 305 671.46	81.60%	R 294 328.54
JDMA - Sanitation										
Swellendam	R	500 000.00	R	799 000.00	R 1 299 000.00	R 439 851.70	R -	R 439 851.70	33.86%	R 859 148.30
TWK	R	500 000.00	R	1 000 000.00	R 1 500 000.00	R -	R -	R -	0.00%	R 1 500 000.00
	JDMA Grant TOTAL				R 2 799 000.00	R 439 851.70	R -	R 439 851.70	15.71%	R 2 359 148.30
MSDCB Grant (Animal Pound)	R	-	R	350 000.00	R 350 000.00	R 247 130.00	R -	R 247 130.00	70.61%	R 102 870.00

Summary

- Year to date benchmark for the 12th-month period ending 30 June 2023 is **100%** if applying a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **101%** of the total budget for the financial year
- Year to date operating expenditure amounts to **95%** of the total budget for the financial year.
- Year to date capital expenditure amounts to **48%** of total budgeted for the financial year, but if the committed cost of **R5 948 081.98** (in respect of incomplete projects that will be roll-over to the next financial year) is also considered, then it is **86%**.

Positive cash flow, over **R28 million**, was calculated and a **positive R25 million** liquidity was evident as on 30 June 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:

(1) 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 **preliminary surplus of R2 million** as on 30 June 2023. However, the final year-end transactions still need to be processed, but should not have a major effect on these results. It should be mentioned that the **underspending on the employment cost of R5.6 million** versus the budget provision, resulted in a saving that **eliminated the budgeted deficit of R2.6 million**.

COST CONTAINMENT REPORT – FOURTH QUARTER – JUNE 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 **30 June 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 608 821	R254 612	R114 390	R237 136	R221 066	R781 616
Vehicles used by political office bearers	R0	R0	R0	R0	R0	R0	R0
Travel and Subsistence	R1 248 000	R1 964 310	R408 883	R444 277	R361 858	R406 517	R342 774
Domestic Accommodation	R190 000	R202 000	R1 244	R28 222	R40 837	R55 462	R76 235
Sponsorships, Events & Catering	R285 000	R251 800	R10 281	R12 833	R6 097	R17 018	R205 571
Communication	R352 000	R551 797	R90 085	R60 684	R71 862	R154 271	R174 895
Other related Expenditure Items	R0	R0	R0	R0	R0	R0	R0
TOTAL	R3 547 821	R4 578 728	R765 105	R660 406	R717 791	R854 335	R1 581 091

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

MEASURES	NOTES	ACTUAL YTD 12 MTHS	PROJECTED OVER 12 MNTHS	PROJECTED SAVING TO DATE	NOTES
Use of Consultants	Business & Advisory Services	R827 205	R827 205	R781 616	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 621 536	R1 621 536	R342 774	Domestic Daily all, Incidental, Food,
Domestic Accommodation	Domestic Accommodation resulting from Travel	R125 765	R125 765	R76 235	Travel & Sun - Domestic Accommodation
Sponsorships, Events & Catering	Including Wshops & Seminars	R46 229	R46 229	R205 571	Including Wshops&Seminars
Communication	Advertisements, Publication & Marketing	R376 902	R376 902	R174 895	Advertisements, Publication & Marketing?
Other related Expenditure Items	None	R0	R0	R0	None
TOTAL		R2 997 637	R2 997 637	R1 581 091	

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 58 343.78	R 711 287.21	R 200 000.00
SERVICES CHARGES - REFUSE	R 12 600 000.00	R 617 556.52	R 11 277 271.13	R 12 600 000.00
SERVICES CHARGES - SEWERAGE	R 1 272 000.00	R 58 088.98	R 248 062.55	R 1 272 000.00
SERVICES CHARGES - WATER	R -	R -	R 35 128.47	R -
RENT OF FACILITIES&EQUIPMENT	R 12 925 000.00	R 1 066 894.15	R 12 821 367.53	R 12 925 000.00
INTEREST EARNED-EXTERNAL INVES	R 4 900 000.00	R 592 225.36	R 4 884 873.95	R 4 900 000.00
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R 1 000 000.00	R 66 294.76	R 745 741.23	R 1 000 000.00
INCOME FOR AGENCY SERVICES	R 12 005 981.19	R 1 050 038.82	R 12 005 981.19	R 12 005 981.19
GRANT&SUBSIDIES (OPERATING)	R 93 126 661.00	R 850 500.42	R 87 274 339.96	R 93 126 661.00
GRANT&SUBSIDIES (CAPITAL)	R 2 250 000.00	R -	R -	R 2 250 000.00
OTHER REVENUE	R 8 945 917.00	R 61 721.57	R 9 852 207.23	R 8 945 917.00
PROFIT ON SALE	R -	R -	R -	R -
	R 149 225 559.19	R 4 421 664.36	R 139 856 260.45	R 149 225 559.19

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 83 081 988.00	R 6 384 490.66	R 77 419 599.31	R 83 081 988.00
REMUNERATION OF COUNCILLORS	R 6 425 617.00	R 515 566.64	R 6 195 417.88	R 6 425 617.00
BAD DEBTS	R 100 000.00	R -	R 34 206.21	R 100 000.00
DEPRECIATION	R 3 625 515.00	R 303 304.26	R 3 626 693.01	R 3 625 515.00
BULK PURCHASES	R 250 000.00	R 33 889.74	R 197 916.04	R 250 000.00
OTHER MATERIAL	R 5 435 612.00	R 396 603.41	R 5 242 238.79	R 5 435 612.00
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 178 457.32	R 2 298 569.26	R 3 008 417.00
CONTRACTED SERVICES	R 24 679 880.00	R 2 747 907.97	R 20 327 029.12	R 24 679 880.00
GRANTS & SUBSIDIES PAID	R 3 449 000.00	R 247 130.00	R 986 981.70	R 3 449 000.00
GENERAL EXPENSES - OTHER	R 21 753 674.46	R 1 809 674.12	R 21 459 771.78	R 21 753 674.46
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 151 809 703.46	R 12 617 024.12	R 137 788 423.10	R 151 809 703.46

Total	R -2 584 144.27	R -8 195 359.76	R 2 067 837.35	R -2 584 144.27
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Revenue by source

Reasons for variance:

- Total income to date is lower than anticipated with a variance of 6.28%.
- Final recognition on expenditure on Capital Acquisitions will be recognised against funding received for capital projects, any outstanding processes on the funding, roll-over applications will apply.
- Other revenue and electricity revenue incorrectly allocated will be redirected to the appropriate service charge components (e.g sewerage removal or infrastructure availability costs)

Expenditure by type:

Reasons for variance:

- Total expenditure is 9.24% lower than anticipated .
- A saving on employee costs for the financial period is evident, hence will positively impact the net budget outcome for the period.
- Grants and subsidies paid significantly below anticipated due to limited spending and commitments by other stakeholders to date. Roll-over might be applicable for these. Overall spending on operational expenditure is below anticipated, resulting in possible net budget outcomes being more favourable.

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 27 662.39	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 119 585 621.63	R 18 992 078.00	R 131 225 714.33	R 119 585 621.63
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 297.96	R 2 277.96	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 119 585 621.63	R 18 992 375.96	R 131 255 654.68	R 119 585 621.63

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 47 907 000.00	R 4 455 845.08	R 54 840 883.67	R 47 907 000.00
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 56 234 897.63	R 3 652 833.48	R 51 324 622.01	R 56 234 897.63
INTEREST EXPENSE - EXTERNAL	R 281 000.00	R 22 750.00	R 273 000.00	R 281 000.00
CONTRACTED SERVICES	R 3 480 000.00	R 316 383.87	R 2 490 242.01	R 3 480 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11 682 724.00	R 266 105.23	R 9 793 116.55	R 11 682 724.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 119 585 621.63	R 8 713 917.66	R 118 721 864.24	R 119 585 621.63

Total	R 0.00	R 10 278 458.30	R 12 533 790.44	R 0.00
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 9.76% higher than anticipated to date.
Funding was received in advanced for the new financial year.

Expenditure by type

Reasons for variances:

-Total expenditure is 0.72% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q4 Fourth 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	734	12 272	14 072	(1 800)	-13%	14 072
Investment revenue	-	2 000	4 900	592	4 885	4 900	(15)	-0%	4 900
Transfers and subsidies	-	197 193	212 712	19 843	218 500	212 712	5 788	3%	212 712
Other own revenue	-	40 675	34 877	2 245	35 455	34 877	578	2%	34 877
Total Revenue (excluding capital transfers and contributions)	-	253 440	266 561	23 414	271 112	266 561	4 551	2%	266 561
Employee costs	-	135 932	130 989	10 840	132 260	130 989	1 271	1%	130 989
Remuneration of Councillors	-	6 166	6 426	516	6 195	6 426	(230)	-4%	6 426
Depreciation & asset impairment	-	3 626	3 626	303	3 627	3 626	1	0%	3 626
Finance charges	-	3 329	3 289	201	2 572	3 289	(718)	-22%	3 289
Inventory consumed and bulk purchases	-	46 862	61 921	4 083	56 765	61 921	(5 156)	-8%	61 921
Transfers and subsidies	-	-	3 449	247	987	3 449	(2 462)	-71%	3 449
Other expenditure	-	57 432	61 696	5 140	54 104	61 696	(7 592)	-12%	61 696
Total Expenditure	-	253 346	271 395	21 331	256 510	271 395	(14 885)	-5%	271 395
Surplus/(Deficit)	-	94	(4 834)	2 083	14 602	(4 834)	19 436	-402%	(4 834)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	2 250	-	-	2 250	(2 250)	-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	(2 584)	2 083	14 602	(2 584)	17 186	-665%	(2 584)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	94	(2 584)	2 083	14 602	(2 584)	17 186	-665%	(2 584)
Capital expenditure & funds sources									
Capital expenditure	-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470
Capital transfers recognised	-	-	2 250	658	658	2 250	(1 592)	-71%	2 250
Borrowing	-	39	4 900	364	364	4 900	(4 536)	-93%	4 900
Internally generated funds	-	10 235	8 320	317	4 177	8 320	(4 143)	-50%	8 320
Total sources of capital funds	-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470
Financial position									
Total current assets	76 491	58 057	58 854		94 265				58 854
Total non current assets	106 601	115 234	119 584		108 174				119 584
Total current liabilities	21 316	42 780	25 527		22 664				25 527
Total non current liabilities	75 209	75 591	68 699		78 709				68 699
Community wealth/Equity	86 568	54 919	84 212		101 066				84 212
Cash flows									
Net cash from (used) operating	-	3 958	7 065	3 117	39 623	7 065	(32 558)	-461%	39 623
Net cash from (used) investing	-	(7 774)	(3 470)	(1 338)	6 502	(3 470)	(9 972)	287%	6 502
Net cash from (used) financing	-	(3 684)	(4 631)	(320)	(3 684)	(4 631)	(947)	20%	(3 684)
Cash/cash equivalents at the month/year end	-	44 880	43 896	-	87 373	43 896	(43 476)	-99%	87 373
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	2 612	228	67	61	32	23	127	725	3 876
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	1	1

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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	111 646	2 379	103 383	111 646	(8 263)	-7%	111 646
Executive and council		--	14 651	12 506	1 050	12 247	12 506	(259)	-2%	12 506
Finance and administration		--	89 739	99 140	1 328	91 135	99 140	(8 004)	-8%	99 140
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	28 255	24 859	1 426	25 553	24 859	694	3%	24 859
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	18 274	18 778	1 338	18 842	18 778	64	0%	18 778
Public safety		--	5 850	4 850	8	5 809	4 850	959	20%	4 850
Housing		--	--	--	--	--	--	--	--	--
Health		--	4 132	1 232	80	902	1 232	(329)	-27%	1 232
<i>Economic and environmental services</i>		--	108 895	119 707	18 992	131 292	119 707	11 586	10%	119 707
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	108 781	119 586	18 992	131 256	119 586	11 670	10%	119 586
Environmental protection		--	114	121	--	37	121	(84)	-70%	121
<i>Trading services</i>		--	11 900	12 600	618	10 884	12 600	(1 716)	-14%	12 600
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	11 900	12 600	618	10 884	12 600	(1 716)	-14%	12 600
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	--	253 440	268 811	23 414	271 112	268 811	2 301	1%	268 811
Expenditure - Functional										
<i>Governance and administration</i>		--	57 322	62 731	5 742	54 859	62 731	(7 872)	-13%	62 731
Executive and council		--	10 407	10 806	1 176	10 328	10 806	(478)	-4%	10 806
Finance and administration		--	45 035	50 044	4 420	42 681	50 044	(7 364)	-15%	50 044
Internal audit		--	1 880	1 880	146	1 850	1 880	(30)	-2%	1 880
<i>Community and public safety</i>		--	73 563	74 460	5 937	70 467	74 460	(3 992)	-5%	74 460
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	16 623	17 980	1 043	16 701	17 980	(1 278)	-7%	17 980
Public safety		--	36 168	38 229	3 491	36 450	38 229	(1 780)	-5%	38 229
Housing		--	--	--	--	--	--	--	--	--
Health		--	20 773	18 251	1 403	17 316	18 251	(934)	-5%	18 251
<i>Economic and environmental services</i>		--	113 424	124 652	9 049	123 168	124 652	(1 484)	-1%	124 652
Planning and development		--	1 391	1 557	108	1 384	1 557	(173)	-11%	1 557
Road transport		--	108 781	119 586	8 714	118 722	119 586	(864)	-1%	119 586
Environmental protection		--	3 252	3 510	227	3 062	3 510	(447)	-13%	3 510
<i>Trading services</i>		--	9 037	9 553	603	8 016	9 553	(1 537)	-16%	9 553
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	9 037	9 553	603	8 016	9 553	(1 537)	-16%	9 553
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	--	253 346	271 395	21 331	256 510	271 395	(14 885)	-5%	271 395
Surplus/ (Deficit) for the year		--	94	(2 584)	2 083	14 602	(2 584)	17 186	-665%	(2 584)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth 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	12 506	1 050	12 247	12 506	(259)	-2.1%	12 506
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	25	3	33	25	7	29.0%	25
Vote 4 - Finance		-	89 709	99 114	1 326	91 103	99 114	(8 012)	-8.1%	99 114
Vote 5 - Community Services		-	149 050	157 166	21 036	167 729	157 166	10 564	6.7%	157 166
Total Revenue by Vote	2	-	253 440	268 811	23 414	271 112	268 811	2 301	0.9%	268 811
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 003	15 785	1 605	14 690	15 785	(1 095)	-6.9%	15 785
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	14 578	1 349	13 627	14 578	(950)	-6.5%	14 578
Vote 4 - Finance		-	27 126	31 871	2 735	26 508	31 871	(5 364)	-16.8%	31 871
Vote 5 - Community Services		-	197 712	209 161	15 642	201 685	209 161	(7 476)	-3.6%	209 161
Total Expenditure by Vote	2	-	253 346	271 395	21 331	256 510	271 395	(14 885)	-5.5%	271 395
Surplus/ (Deficit) for the year	2	-	94	(2 584)	2 083	14 602	(2 584)	17 186	-665.0%	(2 584)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth 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	58	711	200	511	256%	200	
Service charges - water revenue		-	-	-	35	-	35	#DIV/0!	-	
Service charges - sanitation revenue		600	1 272	58	248	1 272	(1 024)	-80%	1 272	
Service charges - refuse revenue		12 572	12 600	618	11 277	12 600	(1 323)	-10%	12 600	
Rental of facilities and equipment		12 930	12 925	1 067	12 849	12 925	(76)	-1%	12 925	
Interest earned - external investments		2 000	4 900	592	4 885	4 900	(15)	0%	4 900	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		2 500	1 000	66	746	1 000	(254)	-25%	1 000	
Agency services		11 351	12 006	1 050	12 006	12 006	-	-	12 006	
Transfers and subsidies		197 193	212 712	19 843	218 500	212 712	5 788	3%	212 712	
Other revenue		11 394	8 946	62	9 854	8 946	909	10%	8 946	
Gains		2 500	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		-	253 440	266 561	23 414	271 112	266 561	4 551	2%	266 561
Expenditure By Type										
Employee related costs		-	135 932	130 989	10 840	132 260	130 989	1 271	1%	130 989
Remuneration of councillors		-	6 166	6 426	516	6 195	6 426	(230)	-4%	6 426
Debt impairment		-	200	100	-	34	100	(66)	-66%	100
Depreciation & asset impairment		-	3 626	3 626	303	3 627	3 626	1	0%	3 626
Finance charges		-	3 329	3 289	201	2 572	3 289	(718)	-22%	3 289
Bulk purchases - electricity		-	400	250	34	198	250	(52)	-21%	250
Inventory consumed		-	46 462	61 671	4 049	56 567	61 671	(5 104)	-8%	61 671
Contracted services		-	23 792	28 160	3 064	22 817	28 160	(5 343)	-19%	28 160
Transfers and subsidies		-	-	3 449	247	987	3 449	(2 462)	-71%	3 449
Other expenditure		-	33 440	33 436	2 076	31 253	33 436	(2 184)	-7%	33 436
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 346	271 395	21 331	256 510	271 395	(14 885)	-5%	271 395
Surplus/(Deficit)		-	94	(4 834)	2 083	14 602	(4 834)	19 436	(0)	(4 834)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	2 250	-	-	2 250	(2 250)	(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	(2 584)	2 083	14 602	(2 584)			(2 584)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	94	(2 584)	2 083	14 602	(2 584)			(2 584)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	94	(2 584)	2 083	14 602	(2 584)			(2 584)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	94	(2 584)	2 083	14 602	(2 584)			(2 584)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth 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	-	580	1 270	(690)	-54%	1 270
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	4 900	364	364	4 900	(4 536)	-93%	4 900
Total Capital Multi-year expenditure	4,7	-	89	6 170	364	944	6 170	(5 226)	-85%	6 170
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	350	15	13	13	15	(2)	-13%	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	1 202	271	865	1 202	(336)	-28%	1 202
Vote 4 - Finance		-	1 200	3	-	3	3	(0)	-2%	3
Vote 5 - Community Services		-	3 570	8 080	691	3 373	8 080	(4 707)	-58%	8 080
Total Capital single-year expenditure	4	-	10 185	9 300	974	4 255	9 300	(5 045)	-54%	9 300
Total Capital Expenditure		-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470
Capital Expenditure - Functional Classification										
Governance and administration		-	6 665	2 495	273	1 455	2 495	(1 040)	-42%	2 495
Executive and council		-	200	-	-	-	-	-	-	-
Finance and administration		-	6 315	2 495	273	1 455	2 495	(1 040)	-42%	2 495
Internal audit		-	150	-	-	-	-	-	-	-
Community and public safety		-	3 479	7 998	688	3 304	7 998	(4 693)	-59%	7 998
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	2 653	15	412	2 653	(2 241)	-84%	2 653
Public safety		-	2 355	5 285	658	2 836	5 285	(2 449)	-46%	5 285
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	60	16	56	60	(4)	-6%	60
Economic and environmental services		-	130	78	13	75	78	(2)	-3%	78
Planning and development		-	-	15	13	13	15	(2)	-13%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	63	-	62	63	(0)	-1%	63
Trading services		-	-	4 900	364	364	4 900	(4 536)	-93%	4 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	4 900	364	364	4 900	(4 536)	-93%	4 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	2 250	658	658	2 250	(1 592)	-71%	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	658	658	2 250	(1 592)	-71%	2 250
Borrowing	6	-	39	4 900	364	364	4 900	(4 536)	-93%	4 900
Internally generated funds		-	10 235	8 320	317	4 177	8 320	(4 143)	-50%	8 320
Total Capital Funding		-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth 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	23 896	2 102	23 896
Call investment deposits		43 004	20 000	20 000	85 271	20 000
Consumer debtors		13 010	2 987	2 920	2 007	2 920
Other debtors		14 745	7 058	8 139	1 382	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	1 573	1 873
Total current assets		76 491	58 057	58 854	94 265	58 854
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	12 783	12 783
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	83 466	73 191	83 466
Biological		-	-	-	-	-
Intangible		8	13	6	8	6
Other non-current assets		-	-	-	-	-
Total non current assets		106 601	115 234	119 584	108 174	119 584
TOTAL ASSETS		183 092	173 291	178 438	202 439	178 438
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	5 365	2 304	5 365
Consumer deposits		8	8	8	8	8
Trade and other payables		5 222	22 767	5 027	10 251	5 027
Provisions		10 098	15 885	15 127	10 101	15 127
Total current liabilities		21 316	42 780	25 527	22 664	25 527
Non current liabilities						
Borrowing		15 232	11 112	11 225	15 232	11 225
Provisions		59 977	64 479	57 475	63 477	57 475
Total non current liabilities		75 209	75 591	68 699	78 709	68 699
TOTAL LIABILITIES		96 525	118 372	94 226	101 373	94 226
NET ASSETS	2	86 568	54 919	84 212	101 066	84 212
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		73 568	45 499	71 212	88 066	71 212
Reserves		13 000	9 420	13 000	13 000	13 000
TOTAL COMMUNITY WEALTH/EQUITY	2	86 568	54 919	84 212	101 066	84 212

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-		-	
Service charges			13 572	13 972	736	11 913	13 972	(2 059)	-15%	11 913	
Other revenue			37 775	34 877	3 846	33 830	34 877	(1 047)	-3%	33 830	
Transfers and Subsidies - Operational			197 193	210 097	19 006	220 535	210 097	10 437	5%	220 535	
Transfers and Subsidies - Capital			-	1 600	-	1 600	1 600	-		1 600	
Interest			2 200	4 900	592	4 953	4 900	53	1%	4 953	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(244 467)	(252 617)	(20 615)	(229 650)	(252 617)	(22 967)	9%	(229 650)	
Finance charges			(2 315)	(2 315)	(201)	(2 572)	(2 315)	256	-11%	(2 572)	
Transfers and Grants			-	(3 449)	(247)	(987)	(3 449)	(2 462)	71%	(987)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3 958	7 065	3 117	39 623	7 065	(32 558)	-461%	39 623
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 500	12 000	-	11 700	12 000	(300)	-3%	11 700	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(10 274)	(15 470)	(1 338)	(5 198)	(15 470)	(10 272)	66%	(5 198)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(7 774)	(3 470)	(1 338)	6 502	(3 470)	(9 972)	287%	6 502
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)	(320)	(3 684)	(4 631)	(947)	20%	(3 684)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 684)	(4 631)	(320)	(3 684)	(4 631)	(947)	20%	(3 684)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(7 499)	(1 036)	1 458	42 441	(1 036)			42 441
Cash/cash equivalents at beginning:			52 379	44 932		44 932	44 932				44 932
Cash/cash equivalents at month/year end:			-	44 880	43 896		87 373	43 896			87 373

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

Description		Budget Year 2022/23											Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total						
R thousands																	
Debtors Age Analysis By Income Source																	
	Trade and Other Receivables from Exchange Transactions - Water	1200	5	11	11	4	4	3	5	-	43	17					
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	71	5	2	1	1	1	2	2	83	6					
	Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-					
	Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-					
	Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-					
	Receivables from Exchange Transactions - Property/Rental Debtors	1700	-	-	-	-	-	-	-	25	25	25					
	Interest on Arrear Debtor/Accounts	1810	-	-	-	-	-	-	-	-	-	-					
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-					
	Other	1900	2 537	212	55	56	28	19	120	697	3 724	921					
	Total By Income Source	2000	2 612	228	67	61	32	23	127	725	3 876	968					
	2021/22 - totals only																
Debtors Age Analysis By Customer Group																	
	Organs of State	2200	1 632	-	0	20	-	-	15	1	1 668	37					
	Commercial	2300	43	94	2	-	0	-	6	381	525	387					
	Households	2400	939	134	66	41	32	23	106	343	1 683	545					
	Other	2500	(2)	-	-	-	-	-	-	-	(2)	-					
	Total By Customer Group	2600	2 612	228	67	61	32	23	127	725	3 876	968					

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

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - inv

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands							
Municipality							
Absa - 92 8755 0641		Depositor Plus	3 456	63	-	253	3 772
Nedbank - 03 788 171 4042		Call Account	29 597	422	(55 800)	43 500	17 719
Absa - 93 5889 2970		Investment Tracker	38 654	811	-	-	39 465
Asba - 9374585345		Investment Tracker	20 323	430	-	4 125	24 878
							-
							-
							-
Municipality sub-total			92 031		(55 800)	47 878	85 834
TOTAL INVESTMENTS AND INTEREST	2		92 031		(55 800)	47 878	85 834

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth 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:	1,2									
Operating Transfers and Grants										
National Government:		-	86 444	86 444	-	86 444	86 444	-		86 444
Local Government Equitable Share			81 486	81 486	-	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	-	2 835	2 835	-		2 835
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]	3									
Provincial Government:		-	110 749	123 653	19 006	135 091	123 653	11 438	9.2%	121 553
Health Subsidy			182	182	13	157	182	(25)	-13.5%	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	119 586	18 992	131 226	119 586	11 640	9.7%	119 586
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	-		-
Animal Pound			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	197 193	210 097	19 006	221 535	210 097	11 438	5.4%	207 997
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	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	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	-	1 600	-	1 600	-	1 600	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	197 193	211 697	19 006	223 135	210 097	13 038	6.2%	207 997

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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	86 532	291	85 184	86 532	(1 348)	-1.6%	86 532
Local Government Equitable Share			81 486	81 486	-	81 486	81 486	-		81 486
Finance Management			1 000	1 000	50	675	1 000	(325)	-32.5%	1 000
EPWP Incentive			1 123	1 123	113	1 116	1 123	(7)	-0.6%	1 123
Rural Roads Asset Management Grant			2 835	2 923	128	1 907	2 923	(1 016)	-34.7%	2 923
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	110 749	126 180	19 551	133 316	126 180	7 136	5.7%	126 180
Health Subsidy			182	182	13	157	182	(25)	-13.8%	182
CDW Operational Support Grant			56	113	39	89	113	(24)	-20.8%	113
Human Capacity Building Grant			-	-	-	-	-	-		-
Fire Safety Plan			1 500	1 514	206	1 155	1 514	(359)	-23.7%	1 514
Roads Function			108 781	119 586	18 992	131 226	119 586	11 640	9.7%	119 586
mSCOA Support Grant			-	-	-	-	-	-		-
SETA			230	537	-	-	537	(537)	-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	301	590	800	(210)	-26.3%	800
Grant Intervention			-	300	-	100	300	(200)	-66.7%	300
Joint District and Metro Approach Grant			-	2 799	-	-	2 799	(2 799)	-100.0%	2 799
Animal Pound			-	350	-	-	350	(350)	-100.0%	350
District Municipality:			-	-	-	-	-	-		-
District Municipality:			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	197 193	212 712	19 843	218 500	212 712	5 788	2.7%	212 712
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:			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants			-	2 250	-	-	-	-		2 250
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	214 962	19 843	218 500	212 712	5 788	2.7%	214 962

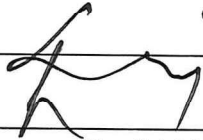
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			4 270	4 465	358	4 302	4 465	(164)	-4%	4 465	
Pension and UIF Contributions			140	147	12	140	147	(7)	-5%	147	
Medical Aid Contributions			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			1 311	1 370	109	1 310	1 370	(60)	-4%	1 370	
Cellphone Allowance			444	444	37	444	444	-	-	444	
Housing Allowances			-	-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	-	
Sub Total - Councillors			-	6 166	6 426	516	6 195	6 426	(230)	-4%	6 426
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Senior Managers of the Municipality											
Basic Salaries and Wages			4 367	3 801	422	3 588	3 801	(212)	-6%	3 801	
Pension and UIF Contributions			310	473	33	374	473	(100)	-21%	473	
Medical Aid Contributions			-	-	-	-	-	-	-	-	
Overtime			-	-	-	-	-	-	-	-	
Performance Bonus			180	148	-	-	148	(148)	-100%	148	
Motor Vehicle Allowance			396	268	(1)	206	268	(62)	-23%	268	
Cellphone Allowance			72	78	5	66	78	(12)	-15%	78	
Housing Allowances			26	4	(1)	2	4	(2)	-51%	4	
Other benefits and allowances			0	-	-	-	-	-	-	-	
Payments in lieu of leave			-	-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality			-	5 351	4 772	458	4 236	4 772	(537)	-11%	4 772
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages			86 349	82 108	6 780	85 245	82 108	3 137	4%	82 108	
Pension and UIF Contributions			15 690	15 405	1 249	14 532	15 405	(872)	-6%	15 405	
Medical Aid Contributions			5 688	5 643	446	4 939	5 643	(704)	-12%	5 643	
Overtime			2 150	2 190	138	2 715	2 190	525	24%	2 190	
Performance Bonus			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			4 722	4 753	373	4 449	4 753	(304)	-6%	4 753	
Cellphone Allowance			470	453	34	407	453	(47)	-10%	453	
Housing Allowances			334	322	22	263	322	(59)	-18%	322	
Other benefits and allowances			8 211	8 377	756	8 265	8 377	(112)	-1%	8 377	
Payments in lieu of leave			220	220	19	412	220	192	87%	220	
Long service awards			744	744	45	545	744	(199)	-27%	744	
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff			-	130 580	126 217	10 382	128 025	126 217	1 808	1%	126 217
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Total Parent Municipality			-	142 097	137 415	11 356	138 456	137 415	1 041	1%	137 415
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!	
TOTAL SALARY, ALLOWANCES & BENEFITS			-	142 097	137 415	11 356	138 456	137 415	1 041	1%	137 415
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
TOTAL MANAGERS AND STAFF			-	135 932	130 989	10 840	132 260	130 989	1 271	1%	130 989

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth 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	146	146	2 111	2 111	-		21%
March		856	183	183	2 293	2 293	-		22%
April		856	4 392	187	2 480	6 685	4 205	62.9%	0
May		856	4 392	1 379	3 860	11 078	7 218	65.2%	0
June		856	4 392	1 338	5 198	15 470	10 272	66.4%	0
Total Capital expenditure	-	10 274	15 470	5 198					

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

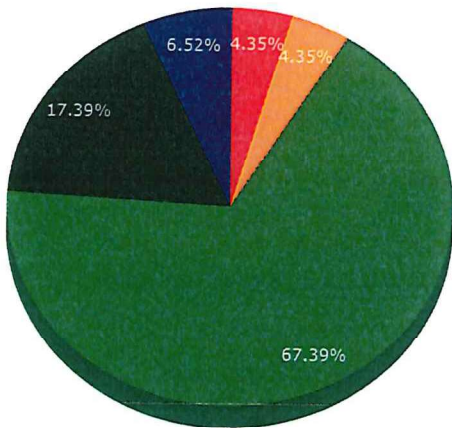
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		June 2023	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality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

Top Layer KPI Report

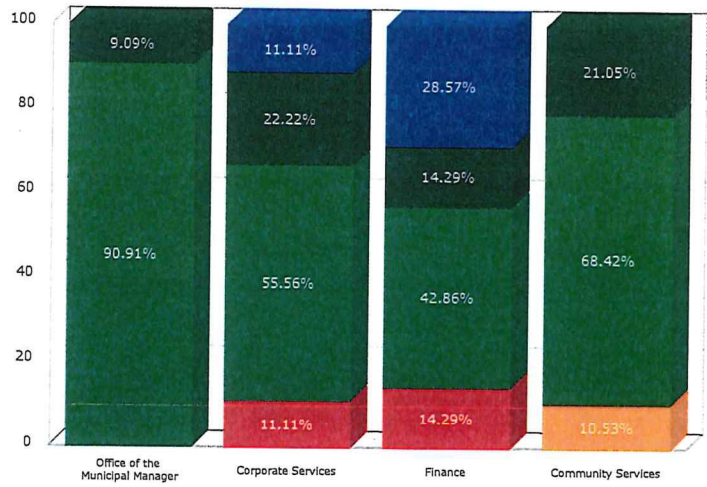
Report drawn on 25 July 2023 at 11:23

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

Overberg District Municipality



Responsible Directorate



	Responsible Directorate						
	Overberg District Municipality	Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services	[Unspecified]
Not Yet Applicable	-	-	-	-	-	-	-
Not Met	2 (4.35%)	-	-	1 (11.11%)	1 (14.29%)	-	-
Almost Met	2 (4.35%)	-	-	-	-	2 (10.53%)	-
Met	31 (67.39%)	-	10 (90.91%)	5 (55.56%)	3 (42.86%)	13 (68.42%)	-
Well Met	8 (17.39%)	-	1 (9.09%)	2 (22.22%)	1 (14.29%)	4 (21.05%)	-
Extremely Well Met	3 (6.52%)	-	-	1 (11.11%)	2 (28.57%)	-	-
Total:	46	-	11	9	7	19	-
	100%	-	23.91%	19.57%	15.22%	41.30%	-

Overberg District Municipality
2022-2023: Top Layer KPI Report - Quarter 4 ending June 2023

Internal Ref / Indicator Code	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Annual Target	Quarter ending June 2023			Overall Performance for Quarter ending September 2022 to Quarter ending June 2023			
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
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 skill's development	People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan. (Reg)	Number of people employed in the three highest levels of management per annum	2	0	N/A			2	0	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	G	Meeting held on 30/06/2023		4	1	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	1	G	RBAP tabled to the Audit and Performance Audit Committee on 30/06/2023, Item O64		1	1	G
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	4	G2	Audits Completed: DoRA Performance Management OPCAR Validation Asset reconciliation SCM Compliance review		18	4	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	1	G	IDP Awareness Conducted on 30/06/2023		2	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	G	Meetings held on: 12/05/2023 28/06/2023		8	2	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	1	G	External Newsletter was published on 29/06/2023		2	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	1	G	Approved by Mayor on 23/06/2023		1	1	G

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	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the report to Council	Report (Sec 72) tabled to Council by January	1	0	0	0	N/A		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	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	1	G	Meeting held on 2/02/2023	4	4	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	3	3	3	G	Meetings held on: 21/04/2023 22/05/2023 19/06/2023	10	10	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	1	1	1	G	Workplace Skills Plan submitted on 26/04/2023.	1	1	G
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	2	1	1	R	Evacuation drill conducted on 30/06/2023	2	2	G
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 (Ree)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	0.39%	0.39%	0.55%	0.55%	G2	Evacuation drill was also conducted on 15/12/2022 Preliminary figures : Total spent: R1410321.62 Total Budget: R252.884.772	0.39%	0.55%	G2
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	0	0	0	N/A		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	1	G	Ordinary Council meetings held on 23/06/2023	4	6	B
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	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	9.4	G2	Preliminary AFS R271.111 915-87 274 340 - 131 225 714 = R52 611 861 / R 467 596.70 x 12 =R5 611 160.40 = 9.4	7	9.4	G2
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	4.14	B	Preliminary AFS = R87 367 288/R 252 884 772/12 = R21 073 731 = 4.14 months	2	4.14	B
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%	13.01%	B	Preliminary Figures: R4 406 858 / R 33 872 644 = 13.01%	20%	13.01%	B
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 spent 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%	48%	R	Preliminary Actual spending as at year-end is 47.83% of the budgeted amount. Commitments to date accounts to 38.45% bringing total actual and committed projects to 86.28%.	80%	48%	R
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%	100%	G	All budget related policies updated with Budget approval by Council on 25/05/2023. Item A81	100%	100%	G
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 R30000	Number of reports submitted to Council per annum	2	1	G	Tabled to Council on 23/06/2023, Item A88	2	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 supplier database by 30 June	Invitation placed on ODM website and in external media	1	1	G	Advert placed on 01/06/2023 on ODM web and 07/06/2023 in the media	1	1	G
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	B	April - 53 May - 83 June - 97 Follow-up samples and the taken of additional samples resulted in overperformance.	576	681	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	O	April - 32 May - 34 June - 32	400	401	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	G2	April - 15 May - 14 June - 13	160	176	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	G	Report submitted on 12/06/2023, Item 7.1	4	4	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 Portfolio Committee per annum	1	0	1	B	Report submitted on 12/06/2023 Outcome: 99.07% adherence to permit conditions	1	1	G
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	G	Report submitted on 12/06/2023, Item 7.1	4	4	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	G	Report submitted on 12/06/2023, Item 7.1	4	4	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	1	1	G	Plan submitted tabled on 23/06/2023, Item A94	1	1	G
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	1	1	G	Framework tabled on 23/06/2023, Item A95	1	1	G
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	1	1	G	Plan tabled to Council on 23/06/2023, Item A96	1	1	G
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 DCF/Tech	Number of revised Festive and Fire Season readiness plan presented per annum	1	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	2.42	2.42	G	The project of road MR 276 was completed in March 2023.	2.42	2.42	G
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	10	6.96	R	6.96 km of roads were regravelled. Underperformance was due to flood damage repair due to floods in May and June	43.32	42.22	O
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 blaced per annum	6 500	1 600	1 578.65	O	1578.65 Km of roads bladed. The underperformance for the quarter was due to the re-deployment of teams to repair flood damage.	6 500	6 862.61	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	0	0	N/A		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	1	0	R	The policy was reviewed but not tabled to the Corporate Portfolio Committee. However, the policy was approved by Council on 29/05/2023, Item A81 as part of the financial policies.	1	0	R
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	G	Report submitted on 12/06/2023, Item 10.3	4	4	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 SMMEs and Local Municipalities in the district.	Number of open days coordinated per annum	1	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	161	207	G2	207 Work opportunities were created during the year.	161	207	G2
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	1	1	G	Report tabled to Portfolio Committee on 12/09/2023, item 11.2	2	2	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 (Uitenhage)	Number of progress reports submitted per annum	4	1	0	R	Report was not submitted, as the Municipality requested the provincial department to assist with the ownership, waiting an response.	4	3	O

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	31
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	8
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
	Total KPIs:		46

Report generated on 25 July 2023 at 11:10.

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 costs.

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

YTD Budget: R15 785	Actual: R14 690	Variance: -6.9%
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- Vote 3 – Corporate Service

Underspending due to project not yet recognised as completed and employee cost saving.

6 KPI's were measured during the quarter of which 5 KPI's were met at year end. However, KPI TL41 was not met in terms of the KPI description, the policy was approved by Council.

YTD Budget: R 14 578	Actual: R 13 627	Variance: -6.5%
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- Vote 4 – Finance

The directorate's expenditure is below the projected budget for the period to date. The variance is mainly due to current savings on expenses and grant funding which still need to be recognised. Underspending was also due to savings in employee cost .

7 KPI's were measured during the quarter KPI TL22 was not met. A delay occurred on the highest value project, Karwyderkraal, due to the approval for the type of work to be done, as well as the weather conditions impacted on the execution of the project. This KPI's budgets is the entire municipality's combined capital acquisitions, however the reporting is reflected in the Finance directorate.

YTD Budget: R 31 871	Actual: R 26 508	Variance: -16.8%
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- Vote 5 – Community Services

16 KPI's were measure during the quarter.

- Roads: 3 KPI's - 2 were not met during the quarter due to weather conditions. Only KPI TL 38 was not met at year end.
- Municipal Health: 3 KPI's – TL 27 was not met during the quarter; however, the year-end target was met.
- Environmental Health: 4 KPI's – all targets met at year-end
- Emergency Services: 3 KPI's – all targets met

- LED, Tourism and Resorts: 2KPI's – 1 KPI, TL46 was not met as the municipality request the provincial department to assist with the ownership of Uilenkraalsmond and awaiting the response.
- Social Services: 1 KPI

The saving occurred predominantly at the solid waste, environmental management and resorts.

YTD Budget: R 209 161	Actual: R201 685	Variance: -3.6%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 95% of the annual budget. Final accounting allocations will be executed for the compilation of the financial statements.



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

NON-FINANCIAL QUARTERLY RETURN FORM

01 APRIL TO 30 JUNE 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 = 90% (Third party Systems was successfully implemented) Due diligence on Web version - Financial System in progress</i>	
Original Allocation (2022/23)	Amount rolled over (2021/22)	Amount spent for quarter ending March 2023	% YTD
R500 000	R0	R387 987.53 (VAT inclusive)	77.6%
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. 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 and minor cost towards this was incurred on this to date. (R962.50)</i></p> <p><i>The cost spent on the to third party systems to date is as follows:</i></p> <p><i>Pay Day leave system & audit = R229 935.03 (VAT inclusive)- see copies of invoices paid</i></p> <p><i>Collaborator = R157 090.00 (VAT inclusive) – see copies of invoices paid</i></p>			

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

NON-FINANCIAL QUARTERLY RETURN FORM

01 APRIL TO 30 JUNE 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 incorreced 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	Implement Payday leave system Discontinue SAMRAS leave web system	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	1 March 2023	Y
		Perform recalculation of leave provision for 2021/22 on Payday leave system on correct split compulsory and non-compulsory leave balances	30 June 2023	Y
Document Management workflow and Archive system	Proper system control on document flow in the department and revenue enhancement and revenue completeness	Proper complete and accurate record keeping for audit processes	1 April 2023	Y
		Ensure revenue completeness of third-party billing systems integration	31 July 2023	In progress
		Enhancement of revenue through collection of building plans inspection fees i.r.o. fire and health	31 July 2023	In progress
Due Diligence	Perform due diligence in terms of MFMA Circular 80 to comply to minimum business processes and system requirements	Current SAMRAS Classic Financial System SAMRAS Web based integrated modules as already implemented at other clients	30 June 2023	Still in progress
		Decision which direction to proceed with (mSCOA Roadmap)	17 July 2023	Y

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.

COLLABORATOR

Development was done to implement the systems at TWK and Swellendam on the revised tariffs approved by Council for 2023/24

- To enhancement of revenue through collection of building plans inspection fees i.r.o. fire and health

Development must still be done once sufficient data had been collected.

- 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

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. This was shared by PWC and ODM representatives attended the meeting on 29 May 2023. 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. A mSCOA steering committee will be held on 17 July 2023 to provide feedback on the due diligence to date make recommendations on the way forward on the migration of the financial web system migration

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.

The grant was not fully spent by 30 June 2023 as the due diligence process could not be completed in time. As this is a multiyear project, a request will be submitted to approve a roll-over for the remainder of the unspent portion of the grant. It should also be considered that the grant was only received in January 2023.

Potential risk(s) and mitigation efforts

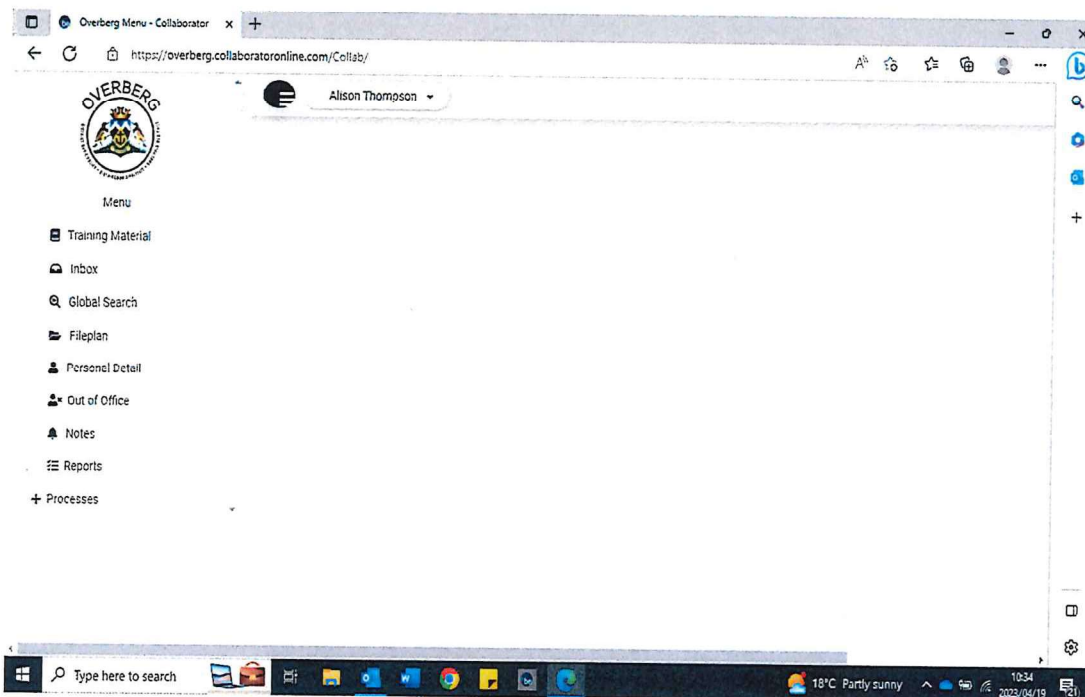
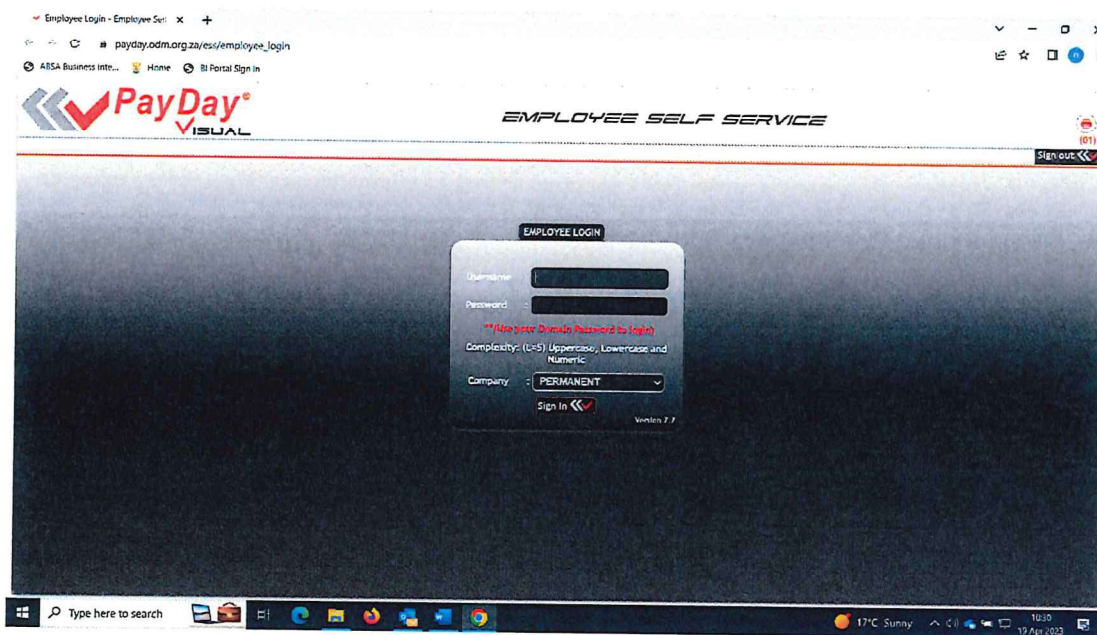
Indicate the potential risks that can affect the achievement of intended expenditure as capture above, including the risk severity. Indicate the measures will be taken to mitigate the risks identified.

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.





Western Cape Government

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

NON-FINANCIAL QUARTERLY RETURN FORM

01 APRIL TO 30 JUNE 2023

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name		Financial Capacity Building Grant	
Project Development Objective		To assist learners from a disadvantage grant	
Project Performance Indicator(s) and Target(s) for quarter under review		Target was 7 learners, including new learners	
Original Allocation (2022/23)	Amount rolled over (2021/22)	Amount spent for quarter ending xxx	% YTD
R300 000	R0.00	R300 000	100%
Progress to date			
ODM is situated in rural part of Western Cape. When no Universiteit, TVET, private institution and colleges are not accessible. Number of applications received from the community for this bursary exceeds the available budget allocated.			

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

NON-FINANCIAL QUARTERLY RETURN FORM

01 APRIL TO 30 JUNE 2023

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: NONE

Measures to address the challenges.

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

Action: NONE

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: NONE

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. THE RISK SEVERITY IS THAT STUDENTS WILL BE UNEMPLOYED AND NOT ABLE TO BE RECEIVED THE NECESSARY QUALIFICATIONS. TO HAVE REGULARLY QUARTERLY SESSIONS WITH STUDENTS.

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.

**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

01 APRIL TO 30 JUNE 2023 Update

2022/23 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51-60%, 61-70%, 71-80%, 81-90%, 90%+)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
STUDENTS CURRENT BEING SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME											
1.	Izaan Newman	0007225979082	M	C	Finance	4th	University of the Western Cape	71-80%	R 40 000	R0.00	R40 000.00
2.	Carla Jones	0210100239081	F	C	Accounting/ Economics	3rd	STADIO Higher Education School of Commerce	61-70%	R 50 000	R0.00	R50 000.00
3.	Ayden de Bruyn	0110055094087	M	C	Business/ Commerce	3rd	University of the Western Cape	71-80%	R 49 000	R0.00	R49 000.00
4.	Kyle Dunsdon	0301315089088	M	C	Accounting	2nd	Stellenbosch University	61-70%	R 50 000	R0.00	R50 000.00
5.	Eva Quinlan	0211150067083	F	W	Accounting	2nd	University of Cape Town	71-80%	R 50 000	R0.00	R50 000.00
PROGRESS TO DATE											
Provide a short written update for each candidate. In the event where academic performance for the previous year is below 50%, the Municipality must provide a motivation as to why the student is again supported. In the event where a student failed to complete his/her studies, the Municipality should indicate whether there are grounds to reclaim the funding provided. The Municipality should also indicate whether the student will be offered an internship and/or whether the bursary had a work-back condition											

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
stipulated; if so, what are the details of the student's future placement within the Municipality.											

**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITIES GRANT
(WC FMCG)
NON-FINANCIAL QUARTERLY RETURN FORM**

01 APRIL TO 30 JUNE 2023

2022/23 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Learner Contract Signed (Y/N)	Study Fees		Total Course Fees
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	
NEW STUDENTS SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME FOR 2022/23											
1.	Alkhiwe Ntantala	0406300234084	F	A	Accounting	1st	Mancosa	Y	R 28 740	R0.00	R28 740.00
2.	Nikita Haggard	0407080088088	F	W	Financial Accounting	1st	Institute of Business Management	Y	R 31 343	R0.00	R31 343.00
PROGRESS TO DATE											
Provide a short-written update on the academic performance for each student (where applicable) for the period under review. Indicate whether the student will be offered an internship and/or whether the bursary had a work-back condition stipulated in the learner contact; if so, what are the details of the student's future placement within the Municipality.											