



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

**Quarterly Report by Executive
Mayor**

December 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 **December 2023**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **second** quarter, **October 2023 – December 2023** is also included.

Recommendations

- The content of this report and supporting documentation for the **second quarter** ended **December 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: 24/01/2024

QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the quarter ending **December 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 2024/01/23-----

EXECUTIVE SUMMARY

Introduction

The Executive Mayor is required by Section 52(d) of the Municipal Finance Management Act (MFMA) to submit a report on implementation of the budget and the financial state of affairs of the Municipality, to the Council within 30 days after the end of each quarter.

Consolidated Performance

The following table summarises the overall position on the capital and operating budgets.

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 13 892 054.00	R276 810 561	R274 921 521
Budget to date (BTD)	R 3 170 502.00	R138 405 378	R136 739 628
Year to date (YTD)	R 7 049 111.99	R124 644 108	R134 629 355
Variance to SDBIP	R 3 878 609.99	-R 13 761 270.38	-R 2 110 273.39
YTD% Variance to SDBIP	122%	-10%	-2%
% of Annual Budget	51%	45%	49%

Relevant information

- Revenue to date is **lower** than anticipated with a variance of **2%**.
- Actual expenditure to date is **lower** than anticipated, with a variance of **10%**.
See reasons for deviations in revenue and expenditure summary on page 10.
- Capital expenditures are **higher** budgeted to date with a variance of **122%**.
However, the capital commitments should also be taken into consideration
Refer to Capital Programme Budget Report.

CAPITAL PROGRAMME – BUDGET 2023/24

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2023/24	ADJUSTMENT AUG 2023	Virement	TOTAL 2023/24	SPENDING YTD DECEMBER 2023	% SPENDING	COMMITMENTS November 2023	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
1	COMMITTEE, RECORDS, COUNCIL SUPPRT	1	R35 000.00	R0.00	R0.00	R35 000.00	R0.00	0.00%	R0.00	R0.00	R35 000.00
2	CORPORATE SERVICES : SUPPORT SERV	1	R320 000.00	R200 000.00	R0.00	R520 000.00	R197 100.00	37.90%	R0.00	R197 100.00	R322 900.00
3	CORPORATE SERVICES : SUPPORT SERV	1	R40 000.00	R0.00	R0.00	R40 000.00	R5 746.00	14.37%	R0.00	R5 746.00	R34 254.00
4	CORPORATE SERVICES : SUPPORT SERV	1	R150 000.00	R0.00	R0.00	R150 000.00	R55 280.96	36.85%	R34 023.73	R89 304.09	R60 695.91
5	CORPORATE SERVICES : SUPPORT SERV	1	R0.00	R654 455.00	R0.00	R654 455.00	R395 118.15	51.21%	R161 864.25	R496 982.40	R157 472.60
6	EMERGENCY SERVICES	1	R100 000.00	R0.00	-R1 000.00	R99 000.00	R37 078.60	#DIV/0!	R4 921.95	R42 000.55	R56 999.45
7	EMERGENCY SERVICES	1	R300 000.00	-R300 000.00	R0.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
8	EMERGENCY SERVICES	1	R2 200 000.00	R0.00	R0.00	R2 200 000.00	R1 798 354.31	79.02%	R422 085.29	R2 160 439.60	R39 560.40
9	EMERGENCY SERVICES	4	R500 000.00	R0.00	R0.00	R500 000.00	R0.00	0.00%	R0.00	R0.00	R500 000.00
10	EMERGENCY SERVICES	1	R900 000.00	R0.00	R0.00	R900 000.00	R214 416.35	23.82%	R0.00	R214 416.35	R685 583.65
11	EMERGENCY SERVICES	1	R0.00	R525 724.00	R0.00	R525 724.00	R455 642.04	86.50%	R0.00	R455 642.04	R71 081.96
12	EMERGENCY SERVICES	1	R0.00	R50 000.00	R0.00	R50 000.00	R38 669.55	77.34%	R0.00	R38 669.55	R11 330.45
13	EMERGENCY SERVICES	1	R0.00	R186 449.00	R0.00	R186 449.00	R0.00	0.00%	R9.00	R9.00	R186 440.00
14	EMERGENCY SERVICES	4	R0.00	R942 283.00	R0.00	R942 283.00	R791 411.19	83.95%	R133 190.34	R924 601.53	R17 681.47
15	EMERGENCY SERVICES	1	R0.00	R300 000.00	R0.00	R300 000.00	R0.00	0.00%	R38 010.38	R38 010.38	R261 989.62
16	ENVIRONMENTAL MANAGEMENT SERVICES	1	R6 000.00	R0.00	R0.00	R6 000.00	R4 497.13	74.95%	R0.00	R4 497.13	R1 502.87
17	FINANCIAL SERVICES	1	R10 000.00	R0.00	R0.00	R10 000.00	R8 845.00	88.45%	R0.00	R8 845.00	R1 155.00
18	ICT SERVICES	1	R260 000.00	R0.00	R0.00	R260 000.00	R107 360.00	41.29%	R3 652.19	R111 012.19	R148 987.81
19	ICT SERVICES	1	R4 000.00	R0.00	R0.00	R4 000.00	R0.00	0.00%	R0.00	R0.00	R4 000.00
20	ICT SERVICES	1	R530 000.00	R0.00	R0.00	R530 000.00	R0.00	0.00%	R0.00	R0.00	R530 000.00
21	ICT SERVICES	1	R0.00	R111 793.00	R0.00	R111 793.00	R96 140.47	86.00%	R0.00	R96 140.47	R15 652.53
22	IDP AND COMMUNICATION	1	R30 000.00	R0.00	R0.00	R30 000.00	R26 855.00	89.52%	R0.00	R26 855.00	R3 145.00
23	LED, TOURISM, RESORTS AND EPWP	1	R220 000.00	R170 250.00	R0.00	R390 250.00	R167 345.40	42.88%	R0.00	R167 345.40	R222 904.60
24	LED, TOURISM, RESORTS AND EPWP	1	R500 000.00	R0.00	R0.00	R500 000.00	R62 146.28	12.43%	R51 242.91	R113 389.19	R386 610.81
25	LED, TOURISM, RESORTS AND EPWP	1	R200 000.00	-R200 000.00	R0.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
26	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R70 000.00	R0.00	R70 000.00	R0.00	0.00%	R0.00	R0.00	R70 000.00
27	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R30 000.00	R0.00	R30 000.00	R31 250.44	104.17%	R1 652.17	R32 902.61	-R2 902.61
28	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R50 000.00	R0.00	R50 000.00	R0.00	0.00%	R0.00	R0.00	R50 000.00
29	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R200 000.00	R0.00	R200 000.00	R0.00	0.00%	R28 185.66	R28 185.66	R171 814.34
30	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R10 000.00	R0.00	R10 000.00	R0.00	0.00%	R1 133.61	R1 133.61	R8 866.39
31	MUNICIPAL HEALTH SERVICES	1	R10 000.00	R0.00	R0.00	R10 000.00	R0.00	0.00%	R0.00	R0.00	R10 000.00
32	MUNICIPAL HEALTH SERVICES	1	R30 000.00	R0.00	R0.00	R30 000.00	R0.00	0.00%	R4 948.60	R4 948.60	R25 051.40
33	SOLID WASTE MANAGEMENT	3	R0.00	R4 536 100.00	R0.00	R4 536 100.00	R2 675 855.72	58.99%	R371 166.64	R3 047 022.36	R1 489 077.64
34	SUPPLY CHAIN MANAGEMENT	1	R10 000.00	R0.00	R0.00	R10 000.00	R0.00	0.00%	R0.00	R0.00	R10 000.00
			R6 355 000.00	R7 537 054.00	R0.00	R13 892 054.00	R7 049 111.99	50.74%	R1 256 086.72	R8 305 198.71	R5 586 855.29
							50.74%	50.04%			50.00%

Funding Sources	Type	Budget
Capital Replacement Reserve	1	R 7 913 671.00
Revenue	2	R -
External Loans	3	R 4 536 100.00
Grants	4	R 1 442 283.00
Private Contributions	5	R -
TOTAL		R 13 892 054.00

Discussion: Actual spending for the quarter is **50.74%** of the budgeted amount. Commitments to date accounts to **9.04%** bringing total actual and committed projects to **59.78%**. The committed cost is a result of the SCM process as per the progress of capital projects that can be viewed in the Capital Demand Procurement plan below.

Capital Demand Procurement Plan 2023/24 Reporting - Dec 2023																		
#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RFQ specs	3(t)ree Quotations	Comments on submission of specifications or quotations	BSC	Advertisement on e-portal, website and/or media	Closing of tenders and/or RFQs	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Objecio n Period End Date	Completion Date	Comments on BEC, BAC, objection period and completion	Completion date
1	Emergency Services	Rescue Equipment	Acquire necessary rescue equipment for rendering services	R99 000	NA	Jan 24	NA	NA	NA	Feb 24	Mar 24		NA	NA	NA	May 24		
2	Emergency Services	Vehicle upgrade/refurbishment	Refurbish or upgrade fleet vehicles	R0	NA	NA	NA	NA	NA	NA	NA		NA	NA	NA			
3	Emergency Services	Capital Vehicle Replacement	Replace redundant vehicles and add additions to fleet	R2 200 000	NA	NA	NA	RT157 Transversal tender	NA	NA	NA		NA	NA	NA	Mar 24	RT157 Transversal tender	
4	Emergency Services	Bunker Clothing	Protective clothing Fire Fighting	R900 000	Oct 23	NA	NA	Tender to be advertised	Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24		
5	Emergency Services	Capacity Project	Capacity project	R500 000	Oct 23	NA	NA	Outstanding	Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24		
6	Emergency Services	Capital Vehicle Replacement	Capital Vehicle Replacement (Insurance) Bakke	R526 724	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA		Tender in place	
7	Emergency Services	Furniture and Office equipment	Office Equipment	R50 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
8	Emergency Services	Vehicles	Fleet vehicles	R166 449	NA	NA	NA		NA	NA	NA		NA	NA	NA		RT157 Transversal tender	
9	Emergency Services	Loadshedding mitigation	Loadshedding mitigation	R942 263	NA	NA	NA	Tenders in place	NA	NA	NA		NA	NA	NA	Dec 24		
10	Emergency Services	Training centre	Training centre - Additional classroom	R300 000	Nov 23	NA	NA		Nov 23	Jan 24	Feb 24		Feb 24	Mar 24	Apr 24	May 24	Tender in place	
11	Environmental Management Services	Furniture and Office equipment	Office Equipment	R6 000	NA	NA	May 24		NA	NA	NA		NA	NA	NA	Jun 24		
12	LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and fittings	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA			
13	LED, Tourism, Resorts and EPWP	Property upgrade	Upgrade of bungalows and amenities	R500 000	Nov 23	NA	NA		Nov 23	Jan 24	Feb 24		Feb 24	Mar 24	Mar 24	Apr 24		
14	LED, Tourism, Resorts and EPWP	Gas project Phase 2	Gas installation at ablation facilities	R390 250	Oct 23	NA	NA	Quotation in place for Phase 1	Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24	Phase 1 - Formal Quotation in place	
15	LED, Tourism, Resorts and EPWP	Property upgrade	Ablution facilities upgrade at Die Dam	R70 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
16	LED, Tourism, Resorts and EPWP	Machinery and Equipment	Machinery and Equipment	R30 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
17	LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and Office equipment Die Dam	R50 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
18	LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and Office equipment Uitenhage	R200 000	Nov 23	NA	NA		Nov 23	Jan 24	Feb 24		Feb 24	Mar 24	Apr 24	May 24		

Capital Demand Procurement Plan 2023/24 Reporting - Dec 2023																			
#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RFQ specs	Quotations	Comments on submission of specifications or quotations	BSC	Advertisement on e-portal, website and/or media	Closing of tenders and/or REQ's	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Objectio n Period End Date	Completion Date	Comments on BEC, BAC, objection period and completion	Completion date	
19	LED, Tourism, Resorts and EPWP	Recreational project	Recreational project Die Dam	R10 000	NA	NA	May 24		NA	NA	NA		NA	NA	NA	Jun 24			
20	Municipal Health Services	Furniture and Office equipment	Mobile aircons	R10 000	NA	NA	Jan 24		NA	NA	NA		NA	NA	NA	Feb 24			
21	Municipal Health Services	Furniture and Office equipment	Furniture and Office equipment	R30 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24			
22	Solid Waste Management	Infrastructure Project	Upgrading Access Road, Borehole pump, ect	R4 536 100	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA	Dec 23	Tender in place		
23	Finance	Furniture and Office equipment	Office Equipment	R10 000	NA	NA	Jan 24		NA	NA	NA		NA	NA	NA	Feb 24			
24	Supply Chain Management	Furniture and Office equipment	Office Equipment	R10 000	NA	NA	Jan 24		NA	NA	NA		NA	NA	NA	Feb 24			
25	Corporate Services	Fencing - Head Office	Erecting of perimeter fence / walls and access gates	R520 000	Oct 23	NA	NA	In Process	Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24			
26	Corporate Services	Furniture and Office equipment	Office Equipment	R40 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24			
27	Corporate Services	Aircons	Installation and replacement of aircons	R150 000	NA	NA	NA	T23-2023/24 awarded	NA	NA	NA		NA	NA	NA	Jun 24	T23-2023/24 awarded		
28	Corporate Services	Power generator and UPS	Installation of a Power generator and UPS back up	R654 455	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA	Dec 23	Tender in place		
29	ICT Services	Replacement of old and broken Computer Equipment	Replace redundant computers and acquisition for new staff	R260 000	NA	NA	NA	Secured a SITTA contract	NA	NA	NA		NA	NA	NA	Mar 24	Secured a SITTA contract		
30	ICT Services	Security ICT	Security ICT	R530 000	Oct 23	NA	NA	MOA - CAM	Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24	MOA - CAM		
31	ICT Services	General Equipment	Operational Equipment	R4 000	NA	NA	Jan 24		NA	NA	NA		NA	NA	NA	Feb 24			
32	ICT Services	Server	Backup Server	R111 793	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA	Dec 23	Tender in place		
33	Committee Records and Council Support	Furniture and Office equipment	Office Equipment	R35 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24			
34	IDP and Communication	Awareness Equipment	Awareness Equipment	R30 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24			

Cash Position and Liquidity

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

Item Description	Amounts
Balance as per CFA	R86 136 744
Unspent conditional grants and funds	-R7 394 821
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R2 366 089
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	-R13 950 888
VAT Refund (Roads Expenses prev years)	-R26 008 778
Rehabilitation provision (KWK)	-R4 438 112
Performance Bonus Provison	R0
Set aside for retention	R0
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
Cash Surplus (Deficit)	R21 708 737

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R7 394 821
External Loans unspent	R2 366 089
1 (one) Month Operational Expenditure	R15 413 816
Provisions	R5 088 112
Capital Replacement reserve	R13 950 888
Equitable share received in advance	R14 072 833
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R67 905 879
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R82 959 492
VAT Refund (ABSA Deposit plus)	-R26 008 778
Rehabilitation provision (KWK)	-R4 438 112
Balance of Investments	R52 512 603
Cash book - Bank Balance	R3 778 493
Roads claims outstanding	R26 119 747
Consumer Debtors (current – 60 days)	R 6 173 209
Total Liquidity Available	R88 584 051
Liquidity Shortfall(-)/Liquidity Surplus	R20 678 173

Grants Allocations and spending YTD								
Grant	Allocation 23/24	Roll-Over 22/23	Total	Spend to date	Committed	Total Committed	% spent inc commit	Available
FMG	R 1 000 000.00	R -	R 1 000 000.00	R 418 183.16	R -	R 418 183.16	41.82%	R 581 816.84
EPWP	R 1 192 000.00	R -	R 1 192 000.00	R 519 071.48	R -	R 519 071.48	43.55%	R 672 928.52
CDW	R 57 000.00	R -	R 57 000.00	R -	R 1 720.80	R 1 720.80	3.02%	R 55 279.20
RRAMS	R 2 846 000.00	R 101 630.00	R 2 947 630.00	R 516 394.14	R -	R 516 394.14	17.52%	R 2 431 235.86
WOSA	R 1 560 000.00	R 216 755.00	R 1 776 755.00	R 425 617.94	R 823.56	R 426 441.50	24.00%	R 1 350 313.50
CAPACITY PROJECT	R 500 000.00	R 112 012.00	R 612 012.00	R 28 790.76	R 424 102.28	R 452 893.04	74.00%	R 159 118.96
Municipal Intervention Grant	R100 000 (Intern Disater)	R -	R 100 000.00	R -	R -	R -	0.00%	R 100 000.00
	(GIS Enviro)	R 75 564.00	R 75 564.00	R 53 000.00	R -	R 53 000.00	70.14%	R 22 564.00
	Municipal Intervention Grant TOTAL		R 175 564.00	R 53 000.00	R -	R 53 000.00	30.19%	R 122 564.00
WCPT Loadshedding Relief	R -	R 942 283.00	R 942 283.00	R 791 411.19	R 133 190.34	R 924 601.53	98.12%	R 17 681.47

Summary

- Year to date benchmark for the 6th month period ending 31 December 2023 is **50%** if applying a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **49%** of the total budget for the financial year
- Year to date operating expenditure amounts to **45%** of the total budget for the financial year.
- Year to date capital expenditure amounts to **50.74%** of total budgeted for the financial year, but if the committed cost of **R1 256 086.72** is also considered, then it is **59.78%**.

Positive cash flow, over **R21.7 million**, was calculated and a **positive R20.6 million** liquidity was evident as on 31 December 2023.

The actual revenue accounted for should also be measured against the actual expenditure monthly, going forward.

For December 2023, the calculation is as follows:

	Original	Adjusted	Adjustment
Actual Revenue	R134 629 355	R146 676 269	R12 046 914
Actual Expenditure	<u>R124 644 108</u>	<u>R124 644 108</u>	R0
Surplus (Shortfall)	<u>R 9 985 247</u>	<u>R22 032 161</u>	

The revenue adjustment is calculated as follows:

Equitable share received for December 2023	(R14 072 833)
Roads Revenue outstanding for Nov and Dec 2023	R 26 119 747
Nett total revenue received in advance	<u>R 12 046 914</u>

COST CONTAINMENT REPORT – SECOND QUARTER – DECEMBER 2023

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

COST CONTAINMENT - IN YEAR REPORT							
MEASURES	ORIGINAL BUDGET 2023/24	ADJUSTED BUDGET 2023/24	Q1	Q2	Q3	Q4	SAVINGS
Use of Consultants	R2 572 411	R2 572 411	R243 308	R325 588	R0	R0	R2 003 515
Vehicles used by political office bearers	R0	R0	R0	R0	R0	R0	R0
Travel and Subsistence	R1 827 700	R1 900 869	R452 196	R404 812	R0	R0	R1 043 860
Domestic Accommodation	R185 000	R192 231	R8 948	R28 385	R0	R0	R154 898
Sponsorships, Events & Catering	R313 500	R308 800	R11 075	R12 629	R0	R0	R285 096
Communication	R427 000	R393 000	R107 978	R58 425	R0	R0	R226 597
Other related Expenditure Items	R0	R0	R0	R0	R0	R0	R0
TOTAL	R5 325 611	R5 367 311	R823 506	R829 839	R0	R0	R3 713 966

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

MEASURES	NOTES	ACTUAL YTD 6 MTHS	PROJECTED OVER 12 MNTHS	PROJECTED SAVING TO DATE	NOTES
Use of Consultants	Business & Advisory Services	R568 896	R1 137 791	R1 434 620	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)	R857 009	R1 714 018	R186 851	Domestic Daily all, Incidental, Food,
Domestic Accommodation	Domestic Accommodation resulting from Travel	R37 333	R74 667	R117 564	Travel & Sun - Domestic Accommodation
Sponsorships, Events & Catering	Including Workshops & Seminars	R23 704	R47 408	R261 392	Including Workshops&Seminars
Communication	Advertisements, Publication & Marketing	R166 403	R332 805	R60 195	Advertisements, Publication & Marketing?
Other related Expenditure Items	None	R0	R0	R0	None
TOTAL		R1 653 345	R3 306 690	R2 060 621	

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 67 694.22	R 406 136.64	R 100 002.00
SERVICES CHARGES - REFUSE	R 14 300 000.00	R 1 325 448.74	R 7 567 920.22	R 7 150 002.00
SERVICES CHARGES - SEWERAGE	R 1 300 000.00	R 81 690.02	R 388 667.83	R 649 998.00
SERVICES CHARGES - WATER	R -	R 7 817.39	R 14 764.26	R -
SALE OF GOODS AND SERVICES	R 9 223 046.00	R 303 654.35	R 2 725 746.25	R 4 611 528.00
RENT OF FACILITIES&EQUIPMENT	R 13 825 000.00	R 1 140 966.35	R 6 956 506.16	R 6 912 498.00
INTEREST EARNED-EXTERNAL INVES	R 4 000 000.00	R 664 007.48	R 3 721 355.38	R 1 999 998.00
INTEREST EARNED-OUTST DEBTORS	R 50 000.00	R 34 199.82	R 122 939.86	R 25 002.00
LICENSES & PERMITS	R 1 000 000.00	R 47 686.47	R 348 015.62	R 499 998.00
INCOME FOR AGENCY SERVICES	R 12 769 565.00	R 1 050 038.82	R 6 362 101.15	R 6 384 780.00
GRANT&SUBSIDIES (OPERATING)	R 92 013 927.00	R 28 593 422.18	R 65 258 284.62	R 46 006 968.00
GRANT&SUBSIDIES (CAPITAL)	R 1 442 283.00	R -	R -	R 250 002.00
OTHER REVENUE	R 422 700.00	R 53 625.95	R 2 994 527.59	R 211 350.00
PROFIT ON SALE	R 2 000 000.00	R -	R -	R 1 000 002.00
	R 152 546 521.00	R 33 370 251.79	R 96 866 965.58	R 75 802 128.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 88 052 327.00	R 6 449 416.85	R 42 186 418.66	R 44 026 194.00
REMUNERATION OF COUNCILLORS	R 6 339 757.00	R 514 344.35	R 3 504 664.30	R 3 169 878.00
BAD DEBTS	R 100 000.00	R -	R -	R 49 998.00
DEPRECIATION	R 3 653 586.43	R 304 465.54	R 1 826 793.24	R 1 826 796.00
BULK PURCHASES	R 200 000.00	R -	R 174 619.37	R 100 002.00
OTHER MATERIAL	R 4 790 200.00	R 433 182.89	R 2 179 048.25	R 2 395 086.00
INTEREST EXPENSE - EXTERNAL	R 2 433 186.00	R 716 053.17	R 886 888.17	R 1 216 596.00
CONTRACTED SERVICES	R 26 973 918.20	R 2 091 594.82	R 9 184 105.55	R 13 486 968.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 21 892 586.00	R 831 006.81	R 9 944 065.72	R 10 946 346.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 154 435 560.63	R 11 340 064.43	R 69 886 603.26	R 77 217 864.00

Total	R -1 889 039.63	R 22 030 187.36	R 26 980 362.32	R -1 415 736.00
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 27.79%.

Electricity receivable was higher than projected. The budget will be amended with the adjustment budget in February.

Interest earned to date is significantly higher due to VAT funds currently invested. Adjustment budget will make provisions for more revenue from this source for the period.

Equitable share to date received for the next quarter in advance cause the actual to be above the projected budget to date and will play off in the upcoming months.

Other revenue currently received will be investigated to see if allocations to other revenue sources (service charges) can be done.

Expenditure by type:

Reasons for variance:

Total expenditure is 9.49% lower than anticipated .

Employee cost is below anticipated, even after bonus payments was made for the year, hence a current saving exists due to vacancies still to be filled for the year.

All expenses will be reviewed to adjust budget provisions more accurate to actual expenditure to date, hence providing better guidance and indication to perform forecasts for the remainder of the financial year.

SUMMARY INCOME & EXPENDITURE 2022/2023 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R -	R -	R -	R -
SERVICES CHARGES - REFUSE	R -	R -	R -	R -
SERVICES CHARGES - SEWERAGE	R -	R -	R -	R -
SALE OF GOODS AND SERVICES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R 862 665.25	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 122 375 000.00	R 7 873 869.82	R 36 898 261.31	R 61 187 502.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 1 462.47	R -
GAINS	R -	R -	R -	R -
	R 122 375 000.00	R 7 874 049.82	R 37 762 389.03	R 61 187 502.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 50 645 000.00	R 4 712 524.65	R 31 074 875.02	R 25 322 496.00
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 57 531 000.00	R 3 632 210.02	R 19 128 183.22	R 28 765 506.00
INTEREST EXPENSE - EXTERNAL	R 320 000.00	R 25 417.00	R 152 502.00	R 160 002.00
CONTRACTED SERVICES	R 3 100 000.00	R 812 375.57	R 2 083 027.58	R 1 550 004.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 779 000.00	R 502 384.69	R 2 318 916.54	R 5 389 506.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 122 375 000.00	R 9 684 911.93	R 54 757 504.36	R 61 187 514.00

Total	R -	R -1 810 862.11	R -16 995 115.33	R -12.00
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 38.28% lower than anticipated to date.

November and December invoices to be collected from the Department of Public Roads amounting R26 119 748.35 collectively for the period, hence aligning to the budget to date.

Expenditure by type

Reasons for variances:

Total expenditure is 10.51% lower than anticipated .

Currently a significant saving is evident on the employee cost to date.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2022/23	Budget Year 2023/24							
	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	-	15 800	15 800	1 483	8 377	7 900	477	6%	15 800
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	4 000	4 000	664	3 721	2 000	1 721	86%	4 000
Other own revenue	-	253 679	253 679	39 098	122 531	126 840	(4 309)	-3%	-
Total Revenue (excluding capital transfers and contributions)	-	273 479	273 479	41 244	134 629	136 740	(2 110)	-2%	273 479
Employee costs	-	138 697	138 697	11 162	73 261	69 349	3 913		138 697
Remuneration of Councillors	-	6 340	6 340	514	3 505	3 170	335		6 340
Depreciation and amortisation	-	3 654	3 654	304	1 827	1 827	(0)		3 654
Interest	-	2 753	2 753	741	1 039	1 377	(337)		2 753
Inventory consumed and bulk purchases	-	62 521	62 521	4 065	21 482	31 261	(9 779)		62 521
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	-	62 846	62 846	4 237	23 530	31 423	(7 893)	-25%	62 846
Total Expenditure	-	276 811	276 811	21 025	124 644	138 405	(13 761)	-10%	276 811
Surplus/(Deficit)	-	(3 331)	(3 331)	20 219	9 985	(1 666)	11 651	-699%	(3 331)
Transfers and subsidies - capital (monetary)	-	500	1 442	-	-	250	(250)	-100%	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(2 831)	(1 889)	20 219	9 985	(1 416)	11 401	-805%	(3 331)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(2 831)	(1 889)	20 219	9 985	(1 416)	11 401	-805%	(3 331)
Capital expenditure & funds sources									
Capital expenditure	-	6 355	13 892	749	7 049	3 171	3 879	122%	13 892
Capital transfers recognised	-	500	1 442	-	791	250	541	217%	1 442
Borrowing	-	-	4 536	494	2 676	-	2 676	#DIV/0!	4 536
Internally generated funds	-	5 855	7 914	255	3 582	2 921	661	23%	7 914
Total sources of capital funds	-	6 355	13 892	749	7 049	3 171	3 879	122%	13 892
Financial position									
Total current assets	-	50 777	44 183		99 222				50 777
Total non current assets	-	123 605	131 142		112 908				123 605
Total current liabilities	-	26 214	26 214		36 885				26 214
Total non current liabilities	-	67 687	67 687		65 131				67 687
Community wealth/Equity	-	80 481	81 424		110 114				80 481
Cash flows									
Net cash from (used) operating	-	1 826	1 826	13 005	10 047	10 954	907	8%	1 826
Net cash from (used) investing	-	(4 355)	(11 892)	(749)	(7 049)	(2 178)	4 872	-224%	(11 892)
Net cash from (used) financing	-	(5 365)	(5 365)	(1 656)	(1 656)	(2 682)	(1 026)	38%	(5 365)
Cash/cash equivalents at the month/year end	-	35 691	29 097	-	86 137	50 622	(35 515)	-70%	69 364
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	3 199	2 312	105	36	32	29	1 482	841	8 037
Creditors Age Analysis									
Total Creditors	641	-	-	-	-	-	-	1	642

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		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>		--	110 541	111 483	30 209	75 089	55 270	19 819	36%	111 483
Executive and council		--	15 270	15 270	1 050	6 512	7 635	(1 123)	-15%	15 270
Finance and administration		--	95 271	96 213	29 159	68 577	47 636	20 942	44%	96 213
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	26 639	26 639	1 836	14 210	13 320	890	7%	26 639
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	20 130	20 130	1 760	11 117	10 065	1 052	10%	20 130
Public safety		--	5 308	5 308	14	2 664	2 654	10	0%	5 308
Housing		--	--	--	--	--	--	--	--	--
Health		--	1 202	1 202	61	429	601	(172)	-29%	1 202
<i>Economic and environmental services</i>		--	122 499	122 499	7 874	37 762	61 250	(23 487)	-38%	122 499
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	122 375	122 375	7 874	37 762	61 188	(23 425)	-38%	122 375
Environmental protection		--	124	124	--	--	62	(62)	-100%	124
<i>Trading services</i>		--	14 300	14 300	1 325	7 568	7 150	418	6%	14 300
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	14 300	14 300	1 325	7 568	7 150	418	6%	14 300
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	--	273 979	274 922	41 244	134 629	136 990	(2 360)	-2%	274 922
Expenditure - Functional										
<i>Governance and administration</i>		--	63 896	63 896	3 806	28 799	31 948	(3 149)	-10%	63 896
Executive and council		--	10 751	10 751	778	5 295	5 376	(81)	-2%	10 751
Finance and administration		--	51 161	51 161	2 876	22 494	25 580	(3 086)	-12%	51 161
Internal audit		--	1 984	1 984	153	1 010	992	18	2%	1 984
<i>Community and public safety</i>		--	75 550	75 550	5 644	34 999	37 775	(2 776)	-7%	75 550
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	17 120	17 120	1 107	6 987	8 560	(1 573)	-18%	17 120
Public safety		--	39 671	39 671	3 230	19 146	19 835	(689)	-3%	39 671
Housing		--	--	--	--	--	--	--	--	--
Health		--	18 759	18 759	1 307	8 866	9 380	(514)	-5%	18 759
<i>Economic and environmental services</i>		--	127 398	127 398	10 104	57 182	63 699	(6 517)	-10%	127 398
Planning and development		--	1 621	1 621	128	804	810	(6)	-1%	1 621
Road transport		--	122 375	122 375	9 685	54 758	61 188	(6 430)	-11%	122 375
Environmental protection		--	3 402	3 402	292	1 620	1 701	(81)	-5%	3 402
<i>Trading services</i>		--	9 967	9 967	1 471	3 665	4 983	(1 319)	-26%	9 967
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	9 967	9 967	1 471	3 665	4 983	(1 319)	-26%	9 967
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	--	276 811	276 811	21 025	124 644	138 405	(13 761)	-10%	276 811
Surplus/ (Deficit) for the year		--	(2 831)	(1 889)	20 219	9 985	(1 416)	11 401	-805%	(1 889)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		-	15 270	15 270	1 050	6 512	7 635	(1 123)	-14.7%	15 270
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	25	25	3	19	13	6	47.9%	25
Vote 4 - Finance		-	95 246	96 188	29 156	68 558	47 623	20 935	44.0%	96 188
Vote 5 - Community Services		-	163 438	163 438	11 035	59 540	81 719	(22 179)	-27.1%	163 438
Total Revenue by Vote	2	-	273 979	274 922	41 244	134 629	136 990	(2 360)	-1.7%	274 922
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 847	15 847	1 131	7 690	7 924	- (234)	-2.9%	15 847
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	17 485	17 485	962	8 100	8 742	(642)	-7.3%	17 485
Vote 4 - Finance		-	30 015	30 015	1 720	13 225	15 007	(1 783)	-11.9%	30 015
Vote 5 - Community Services		-	213 464	213 464	17 213	95 629	106 732	(11 103)	-10.4%	213 464
Total Expenditure by Vote	2	-	276 811	276 811	21 025	124 644	138 405	(13 761)	-9.9%	276 811
Surplus/ (Deficit) for the year	2	-	(2 831)	(1 889)	20 219	9 985	(1 416)	11 401	-805.3%	(1 889)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			200	200	68	406	100	306	306%	200	
Service charges - Water			-	-	8	15	-	15	#DIV/0!	-	
Service charges - Waste Water Management			1 300	1 300	82	389	650	(261)	-40%	1 300	
Service charges - Waste management			14 300	14 300	1 325	7 568	7 150	418	6%	14 300	
Sale of Goods and Rendering of Services			9 223	9 223	304	2 726	4 612	(1 886)	-41%	9 223	
Agency services			12 770	12 770	1 050	6 362	6 385	(23)	0%	12 770	
Interest			-	-	-	-	-	-	-	-	
Interest earned from Receivables			50	50	34	123	25	98	392%	50	
Interest from Current and Non Current Assets			4 000	4 000	664	3 721	2 000	1 721	86%	4 000	
Dividends			-	-	-	-	-	-	-	-	
Rent on Land			-	-	-	-	-	-	-	-	
Rental from Fixed Assets			13 825	13 825	1 141	7 819	6 912	907	13%	13 825	
Licence and permits			1 000	1 000	48	348	500	(152)	-30%	1 000	
Operational Revenue			423	423	54	2 996	211	2 785	1318%	423	
Non-Exchange Revenue											
Property rates			-	-	-	-	-	-	-	-	
Surcharges and Taxes			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	
Licence and permits			-	-	-	-	-	-	-	-	
Transfers and subsidies - Operational			214 389	214 389	36 467	102 157	107 194	(5 038)	-5%	214 389	
Interest			-	-	-	-	-	-	-	-	
Fuel Levy			-	-	-	-	-	-	-	-	
Operational Revenue			-	-	-	-	-	-	-	-	
Gains on disposal of Assets			2 000	2 000	-	-	1 000	(1 000)	-100%	2 000	
Other Gains			-	-	-	-	-	-	-	-	
Discontinued Operations			-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			-	273 479	273 479	41 244	134 629	136 740	(2 110)	-2%	273 479
Expenditure By Type											
Employee related costs			138 697	138 697	11 162	73 261	69 349	3 913	6%	138 697	
Remuneration of councillors			6 340	6 340	514	3 505	3 170	335	11%	6 340	
Bulk purchases - electricity			200	200	-	175	100	75	75%	200	
Inventory consumed			62 321	62 321	4 065	21 307	31 161	(9 853)	-32%	62 321	
Debt impairment			100	100	-	-	50	(50)	-100%	100	
Depreciation and amortisation			3 654	3 654	304	1 827	1 827	(0)	0%	3 654	
Interest			2 753	2 753	741	1 039	1 377	(337)	-24%	2 753	
Contracted services			30 074	30 074	2 904	11 267	15 037	(3 770)	-25%	30 074	
Transfers and subsidies			-	-	-	-	-	-	-	-	
Irrecoverable debts written off			-	-	-	-	-	-	-	-	
Operational costs			32 672	32 672	1 333	12 263	16 336	(4 073)	-25%	32 672	
Losses on Disposal of Assets			-	-	-	-	-	-	-	-	
Other Losses			-	-	-	-	-	-	-	-	
Total Expenditure			-	276 811	276 811	21 025	124 644	138 405	(13 761)	-10%	276 811
Surplus/(Deficit)			-	(3 331)	(3 331)	20 219	9 985	(1 666)	11 651	(0)	(3 331)
Transfers and subsidies - capital (monetary allocations)				500	1 442	-	-	250	(250)	(0)	
Transfers and subsidies - capital (in-kind)				-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions			-	(2 831)	(1 889)	20 219	9 985	(1 416)			(3 331)
Income Tax				-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax			-	(2 831)	(1 889)	20 219	9 985	(1 416)			(3 331)
Share of Surplus/Deficit attributable to Joint Venture				-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			-	(2 831)	(1 889)	20 219	9 985	(1 416)			(3 331)
Share of Surplus/Deficit attributable to Associate				-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year			-	(2 831)	(1 889)	20 219	9 985	(1 416)			(3 331)

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		-	-	-	-	335	-	335	#DIV/0!	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	494	2 676	-	2 676	#DIV/0!	-
Total Capital Multi-year expenditure	4,7	-	-	-	494	3 011	-	3 011	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	30	30	-	27	15	12	79%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1 339	2 305	6	462	668	(206)	-31%	2 305
Vote 4 - Finance		-	20	20	-	9	5	4	77%	20
Vote 5 - Community Services		-	4 966	11 537	249	3 541	2 483	1 058	43%	11 537
Total Capital single-year expenditure	4	-	6 355	13 892	255	4 038	3 171	868	27%	13 892
Total Capital Expenditure		-	6 355	13 892	749	7 049	3 171	3 879	122%	13 892
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	1 359	2 325	6	806	673	133	20%	2 325
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 359	2 325	6	806	673	133	20%	2 325
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	4 960	6 995	249	3 536	2 480	1 056	43%	6 995
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	920	1 250	18	261	460	(199)	-43%	1 250
Public safety		-	4 000	5 704	231	3 276	2 000	1 276	64%	5 704
Housing		-	-	-	-	-	-	-	-	-
Health		-	40	40	-	-	20	(20)	-100%	40
<i>Economic and environmental services</i>		-	36	4 572	-	31	18	13	74%	4 572
Planning and development		-	30	30	-	27	15	12	79%	30
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	6	4 542	-	4	3	1	50%	4 542
<i>Trading services</i>		-	-	-	494	2 676	-	2 676	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	494	2 676	-	2 676	#DIV/0!	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	6 355	13 892	749	7 049	3 171	3 879	122%	13 892
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	500	1 442	-	791	250	541	217%	1 442
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	500	1 442	-	791	250	541	217%	1 442
Borrowing	6	-	-	4 536	494	2 676	-	2 676	#DIV/0!	4 536
Internally generated funds		-	5 855	7 914	255	3 582	2 921	661	23%	7 914
Total Capital Funding		-	6 355	13 892	749	7 049	3 171	3 879	122%	13 892

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash and cash equivalents			35 691	29 097	86 137	35 691	
Trade and other receivables from exchange transactions			4 551	4 551	9 123	4 551	
Receivables from non-exchange transactions			534	534	548	534	
Current portion of non-current receivables			2 154	2 154	1 863	2 154	
Inventory			1 873	1 873	1 551	1 873	
VAT			5 975	5 975	-	5 975	
Other current assets			-	-	-	-	
Total current assets			-	50 777	44 183	99 222	50 777
Non current assets							
Investments			-	-	-	-	
Investment property			12 769	12 769	12 790	12 769	
Property, plant and equipment			86 033	93 570	79 816	86 033	
Biological assets			-	-	-	-	
Living and non-living resources			-	-	-	-	
Heritage assets			-	-	-	-	
Intangible assets			3	3	5	3	
Trade and other receivables from exchange transactions			-	-	-	-	
Non-current receivables from non-exchange transactions			24 800	24 800	20 297	24 800	
Other non-current assets			-	-	-	-	
Total non current assets			-	123 605	131 142	112 908	123 605
TOTAL ASSETS			-	174 382	175 324	212 130	174 382
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	
Financial liabilities			4 706	4 706	5 365	4 706	
Consumer deposits			8	8	8	8	
Trade and other payables from exchange transactions			5 019	5 019	(549)	5 019	
Trade and other payables from non-exchange transactions			446	446	19 705	446	
Provision			16 035	16 035	12 038	16 035	
VAT			-	-	317	-	
Other current liabilities			-	-	-	-	
Total current liabilities			-	26 214	26 214	36 885	26 214
Non current liabilities							
Financial liabilities			6 519	6 519	9 568	6 519	
Provision			61 168	61 168	55 562	61 168	
Long term portion of trade payables			-	-	-	-	
Other non-current liabilities			-	-	-	-	
Total non current liabilities			-	67 687	67 687	65 131	67 687
TOTAL LIABILITIES			-	93 901	93 901	102 015	93 901
NET ASSETS	2		-	80 481	81 424	110 114	80 481
COMMUNITY WEALTH/EQUITY							
Accumulated surplus/(deficit)			67 481	68 424	89 114	67 481	
Reserves and funds			13 000	13 000	21 000	13 000	
Other			-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	80 481	81 424	110 114	80 481

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24								
		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			15 800	15 800	1 474	8 356	7 900	456	6%	15 800	
Other revenue			37 140	37 140	3 627	16 740	18 570	(1 830)	-10%	37 140	
Transfers and Subsidies - Operational			214 389	214 389	26 952	106 271	122 490	(16 219)	-13%	214 389	
Transfers and Subsidies - Capital			500	500	-	500	250	250	100%	500	
Interest			4 050	4 050	664	3 721	2 025	1 696	84%	4 050	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(268 219)	(268 219)	(18 970)	(124 502)	(139 364)	(14 862)	11%	(268 219)	
Interest			(1 834)	(1 834)	(741)	(1 039)	(917)	122	-13%	(1 834)	
Transfers and Subsidies			-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	1 826	1 826	13 005	10 047	10 954	907	8%	1 826
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 000	2 000	-	-	1 000	(1 000)	-100%	2 000	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(6 355)	(13 892)	(749)	(7 049)	(3 178)	3 872	-122%	(13 892)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(4 355)	(11 892)	(749)	(7 049)	(2 178)	4 872	-224%	(11 892)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
Payments											
Repayment of borrowing			(5 365)	(5 365)	(1 656)	(1 656)	(2 682)	(1 026)	38%	(5 365)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(5 365)	(5 365)	(1 656)	(1 656)	(2 682)	(1 026)	38%	(5 365)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			43 585	44 528		84 795	44 528			84 795	
Cash/cash equivalents at month/year end:			35 691	29 097		86 137	50 622			69 364	

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

Description		Budget Year 2023/24											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy		
		NT Code	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	Total over 90 days				
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	13	1	0	-	1	-	38	3	42	57	42			
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	88	6	1	1	0	-	3	4	8	103	8			
	Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-			
	Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-			
	Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-			
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-			
	Interest on Arrear Debtor Accounts	1810	3	14	1	0	0	1	69	29	99	118	25			
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-			
	Other	1900	3 095	2 291	103	35	30	29	1 372	780	2 246	7 734	-			
	Total By Income Source	2000	3 199	2 312	105	36	32	29	1 482	841	2 421	8 037	-			
2022/23 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	2 085	746	0	-	-	0	1 204	4	1 208	4 039	1 208			
	Commercial	2300	1	6	62	0	2	4	89	401	497	566	497			
	Households	2400	1 114	100	43	36	30	26	188	436	716	1 973	716			
	Other	2500	(2)	1 461	-	-	-	-	-	-	-	1 459	-			
	Total By Customer Group	2600	3 199	2 312	105	36	32	29	1 482	841	2 421	8 037	-			

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	641	-	-	-	-	-	-	-	641
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	641	-	-	-	-	-	-	1	642

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - inve

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 - 9287550641		Depositor Plus	4 085	47	(4 225)	94	-
Nedbank - 037881714042		Call Account	7 770	239	(54 000)	51 700	5 709
Absa - 9358892970		Investment Tracker	60 636	1 168	(29 000)	14 000	46 804
Asba - 9374585345		Investment Tracker	25 440	569	-	-	26 009
Nedbank - 037881183454		Call Account	-	34	-	4 404	4 438
							-
							-
Municipality sub-total			97 930		(87 225)	70 198	82 959
TOTAL INVESTMENTS AND INTEREST	2		97 930		(87 225)	70 198	82 959

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	–	89 475	89 475	28 146	67 154	59 650	7 504	12.6%	89 475
Local Government Equitable Share			84 437	84 437	28 146	63 328	56 291	7 037	12.5%	84 437
Finance Management			1 000	1 000	–	1 000	667	333	50.0%	1 000
EPWP Incentive			1 192	1 192	–	834	795	39	4.9%	1 192
Rural Roads Asset Management Grant			2 846	2 846	–	1 992	1 897	95	5.0%	2 846
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	124 914	124 914	(1 194)	40 324	62 840	(22 516)	-35.8%	124 914
Roads Function			122 375	122 375	(1 208)	38 106	61 308	(23 202)	-37.8%	122 375
Seta			240	240	–	21	–	21	#DIV/0!	240
Health Subsidy			182	182	13	81	121	(40)	-33.3%	182
CDW Operational Support Grant	4		57	57	–	57	38	19	50.0%	57
Fire Safety Plan			1 560	1 560	–	1 560	1 040	520	50.0%	1 560
Grant WCFMC Capability			500	500	–	500	333	167	50.0%	500
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–		
Total Operating Transfers and Grants	5	–	214 389	214 389	26 952	107 478	122 490	(15 012)	-12.3%	214 389
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]								–		
Provincial Government:		–	500	500	–	500	250	250	100.0%	500
Fire Service Capacity Building Grant			500	500	–	500	250	250	100.0%	500
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–		
Total Capital Transfers and Grants	5	–	500	500	–	500	250	250	100.0%	500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	214 889	214 889	26 952	107 978	122 740	(14 762)	-12.0%	214 889

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		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:		–	89 475	89 475	28 490	64 723	44 738	19 985	44.7%	89 475
Local Government Equitable Share			84 437	84 437	28 146	63 328	42 219	21 109	50.0%	84 437
Finance Management			1 000	1 000	83	341	500	(159)	-31.8%	1 000
EPWP Incentive			1 192	1 192	103	596	596	0	0.1%	1 192
Rural Roads Asset Management Grant			2 846	2 846	158	458	1 423	(965)	-67.8%	2 846
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	124 914	124 914	7 977	37 434	62 457	(24 903)	-39.9%	124 914
Roads Function			122 375	122 375	7 874	36 898	61 188	(24 289)	-39.7%	122 375
Seta			240	240	–	–	120			240
Health Subsidy			182	182	13	81	91	(10)	-11.1%	182
CDW Operational Support Grant			57	57	–	–	29	(29)	-100.0%	57
Fire Safety Plan			1 560	1 560	90	426	780	(354)	-45.4%	1 560
Grant WCFMC Capability			500	500	–	29	250	(221)	-88.5%	500
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	214 389	214 389	36 467	102 157	107 194	(4 918)	-4.6%	214 389
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]								–		
Provincial Government:		–	500	500	–	–	–	–		500
			500	500	–	–	–	–		500
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	500	500	–	–	–	–		500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	214 889	214 889	36 467	102 157	107 194	(4 918)	-4.6%	214 889

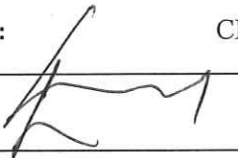
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		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			4 401	4 401	366	2 472	2 201	271	12%	4 401
Pension and UIF Contributions			145	145	5	34	72	(39)	-54%	145
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			1 350	1 350	108	743	675	68	10%	1 350
Cellphone Allowance			444	444	35	256	222	34	16%	444
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
Sub Total - Councillors			6 340	6 340	514	3 505	3 170	335	11%	6 340
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 224	4 224	245	1 471	2 112	(641)	-30%	4 224
Pension and UIF Contributions			478	478	27	164	239	(75)	-31%	478
Medical Aid Contributions			-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-		-
Performance Bonus			151	151	-	-	75	(75)	-100%	151
Motor Vehicle Allowance			272	272	15	92	136	(44)	-32%	272
Cellphone Allowance			78	78	5	30	39	(9)	-23%	78
Housing Allowances			4	4	0	1	2	(1)	-51%	4
Other benefits and allowances			-	-	-	-	-	-		-
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-		-
Entertainment			-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-		-
Acting and post related allowance			75	75	-	-	37	(37)	-100%	75
In kind benefits			-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			5 281	5 281	293	1 759	2 640	(882)	-33%	5 281
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			88 793	88 793	7 139	49 142	44 397	4 745	11%	88 793
Pension and UIF Contributions			15 333	15 333	1 301	7 820	7 667	154	2%	15 333
Medical Aid Contributions			5 428	5 428	444	2 654	2 714	(59)	-2%	5 428
Overtime			1 750	1 750	168	1 042	875	167	19%	1 750
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			4 489	4 489	375	2 239	2 245	(5)	0%	4 489
Cellphone Allowance			442	442	35	201	221	(20)	-9%	442
Housing Allowances			321	321	24	137	161	(24)	-15%	321
Other benefits and allowances			9 046	9 046	706	4 415	4 523	(108)	-2%	9 046
Payments in lieu of leave			200	200	100	379	100	279	279%	200
Long service awards			804	804	48	289	402	(113)	-28%	804
Post-retirement benefit obligations			6 532	6 532	503	3 017	3 266	(250)	-8%	6 532
Entertainment			-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-		-
Acting and post related allowance			278	278	25	167	139	28	20%	278
In kind benefits			-	-	-	-	-	-		-
Sub Total - Other Municipal Staff			133 416	133 416	10 869	71 502	66 708	4 794	7%	133 416
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			145 037	145 037	11 676	76 766	72 519	4 247	6%	145 037
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			145 037	145 037	11 676	76 766	72 519	4 247	6%	145 037
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			138 697	138 697	11 162	73 261	69 349	3 913	6%	138 697

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

Month	2022/23	Budget Year 2023/24							
	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		530	530	–	0	530	530	100.0%	0%
August		530	530	339	339	1 059	720	68.0%	5%
September		530	530	1 300	1 639	1 589	(50)	-3.1%	26%
October		530	530	2 813	4 451	2 118	(2 333)	-110.1%	70%
November		530	530	1 849	6 300	2 648	(3 652)	-137.9%	99%
December		530	530	749	7 049	3 178	(3 872)	-121.8%	111%
January		530	530			3 707	–		
February		530	530			4 237	–		
March		530	530			4 766	–		
April		530	530			5 296	–		
May		530	530			5 825	–		
June		530	8 067			13 892	–		
Total Capital expenditure	–	6 355	13 892	7 049					

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

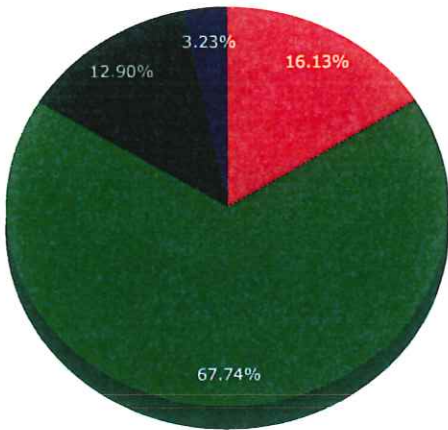
NAME OF MUNICIPALITY:		OVERBERG DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC3	
QUARTER ENDED:		December 2023	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only - (b) to defray expenditure authorised in terms of section 26(4); (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); (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; (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 - (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and <i>security</i> deposits; (h) for cash management and <i>investment</i> purposes in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be <i>prescribed</i> . (4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (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 (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	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		
	R 0.00		
			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

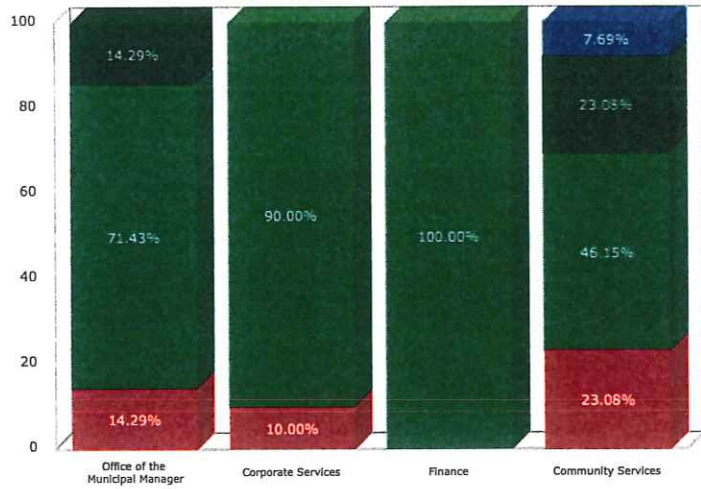
Report drawn on 17 January 2024 at 14:17

for the months of Quarter ending September 2023 to Quarter ending December 2023.

Overberg District Municipality



Responsible Directorate



	Responsible Directorate						
	Overberg District Municipality	Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services	[Unspecified]
Not Met	5 (16.13%)	-	1 (14.29%)	1 (10.00%)	-	3 (23.08%)	-
Almost Met	-	-	-	-	-	-	-
Met	21 (67.74%)	-	5 (71.43%)	9 (90.00%)	1 (100.00%)	6 (46.15%)	-
Well Met	4 (12.90%)	-	1 (14.29%)	-	-	3 (23.08%)	-
Extremely Well Met	1 (3.23%)	-	-	-	-	1 (7.69%)	-
Total:	31*	-	7	10	1	13	-
	100%	-	22.58%	32.26%	3.23%	41.94%	-

* Excludes 16 KPIs which had no targets/actuals for the period selected.

Overberg District Municipality
2023/2024: Top Layer KPI Report Quarter 2 - ending 31 December 2023

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2023				Quarter ending December 2023				Overall Performance for Quarter ending September 2023 to Quarter ending December 2023			
					Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Original Target	Actual
1	Office of the Municipal Manager	People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan, (Reg)	Number of people employed in the three highest levels of management per annum	1	0	R	Due to a delay in the verification of candidates no appointment was made.	Will submit a report to Council in the next quarter.	0	0	N/A	Report tabled to Council on 02/10/2023, Item AAA - Position was re-advised in October 2023.		1	0	R
2	Office of the Municipal Manager	Percentage Capital budget actually spend on capital projects by 30 June (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	80%	0%	N/A			0%	0%	N/A			0%	0%	N/A
3	Office of the Municipal Manager	Coordinate the functioning of the Audit & Performance Audit Committee during the financial year	Number of meetings held per annum	4	1	G	Quarterly meeting held on 29/09/2023		1	1	G	Meeting held on 27/11/2023		2	2	G
4	Office of the Municipal Manager	Develop a Risk-based Audit Plan for the next financial year and table to the Audit & Performance Audit Committee by 30 June	Risk-based audit plan developed and tabled	1	0	N/A			0	0	N/A			0	0	N/A
5	Office of the Municipal Manager	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audit projects executed per annum	16	4	G2	New tariffs Year-end stock take Performance Management MSR Chapter 3 & 5 OPCAR		4	5	G2	OPCAR Validation Fire Brigade Services POE's MM Year-end performance assessment POE's CFO year-end performance assessment POE's MSR - Performance Management Q1		8	10	G2
6	Office of the Municipal Manager	Facilitate IDP Awareness initiatives in the district	Number of IDP awareness initiatives facilitated per annum	2	0	N/A			1	1	G	IDP Awareness held on 6/12/2023.		1	1	G

7	Office of the Municipal Manager	Facilitate District IGR (IDP Managers & PPComm) engagement with Local Municipalities	Number of engagements facilitated per annum	8	2	2	G	District IDP Forum - 4 August 2023 District PPComm - 1 September 2023		2	2	G	District IDP - 26 & 27 October 2023 PPComm - 17 November 2023	4	4	G
8	Office of the Municipal Manager	Publishing of bi-annual External Newsletter to stakeholders	Number of External Newsletters published per annum	2	0	0	N/A			1	1	G	Published on 8/12/2023.	1	1	G
9	Office of the Municipal Manager	Prepare Top Layer Service Delivery budget implementation plan for approval by the Mayor within 28 days after the adoption of the Budget	Top Layer SDBIP Submitted to the Mayor for approval	1	0	0	N/A			0	0	N/A		0	0	N/A
10	Office of the Municipal Manager	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the report to Council	Report (Sec 72) tabled to Council by January	1	0	0	N/A			0	0	N/A		0	0	N/A
11	Office of the Municipal Manager	Compilation and submission of Draft Annual Performance Report to the AG by 31 August	Annual Performance Report submitted	1	1	1	G	Report was submitted on 31 August 2023		0	0	N/A		1	1	G
12	Corporate Services	Percentage of Municipal budget to be spent on the implementation of the Workplace Skills Plan by 30 June (Reg)	% of Municipal Budget spent per annum on the WSP (Actual spent on Training/Total Budget)	0.35%	0%	0%	N/A			0%	0%	N/A		0%	0%	N/A
13	Corporate Services	Report Municipal Staff Regulation Implementation Plan progress quarterly to Corporate Portfolio Committee	Number of progress reports submitted per annum	4	1	1	G	Report tabled on 11 September 2023, Item 6.1.4		1	1	G	Tabled on 13 November 2023, Item 6.1.1	2	2	G
14	Corporate Services	Quarterly implementation of HR Roadmap to keep staff informed of HR policies and processes	Number of staff engagements held per annum	4	1	1	G	Visit all departs during September 2023		1	1	G	Staff engagements conducted before 3.1 November 2023	2	2	G
15	Corporate Services	Arrange Bi-annual sexual harassment staff awareness campaigns.	Number of awareness campaigns arranged per annum	2	0	0	N/A			1	1	G	Sexual harassment awareness conducted during the quarter at various depots.	1	1	G
16	Corporate Services	Create temporary work opportunities through the municipality's EPWP programme by 30 June	Number of temporary EPWP work opportunities created per annum	131	0	0	N/A			0	0	N/A		0	0	N/A
17	Corporate Services	Coordinate quarterly Ordinary Council Meetings	Number of Ordinary Council meetings coordinated per annum	4	1	1	G	Council meeting held on 21 August 2023		1	1	G	Ordinary Council meeting held on 4/12/2023.	2	2	G

18	Corporate Services	Review Records Management Policy and table to Council by December	Reviewed policy tabled to Council	1	0	0	N/A			1	1	G	1	G
19	Corporate Services	Table quarterly progress report on Electronic Document Management System to Corporate Services Portfolio Committee.	Number of progress reports tabled per annum	4	1	1	G	Report tabled on 11 September 2023, Item 6.2.2		1	1	G	2	G
20	Corporate Services	Table bi-annual progress report on remedial actions from VIC Archives & Record Services to Portfolio Committee.	Number of progress reports tabled per annum	2	0	1	B	Report submitted on 11 September 2023, Item 6.2.3		1	0	R	1	G
21	Corporate Services	Table quarterly progress report on ICT Remediation Plan to Corporate Services Portfolio Committee.	Number of progress reports tabled per annum	4	1	1	G	Report tabled on 11 September 2023, Item 6.4.2		1	1	G	2	G
22	Corporate Services	Review ICT Steering Committee Terms of Reference and table to Council by March each year.	Revised TOR tabled to Council	1	0	0	N/A			0	0	N/A	0	N/A
23	Corporate Services	Table quarterly activity report on Building Management and Support Services to Corporate Services Portfolio Committee.	Number of activity reports tabled per annum	4	1	1	G	Tabled report on 11 September 2023, Item 6.3.1		1	1	G	2	G
24	Corporate Services	Table quarterly Pool Fleet Management Meeting Minutes to Corporate Services Portfolio Committee.	Number of minutes tabled per annum	4	1	0	R	Fleet management report was tabled to portfolio committee on 11 September 2023, Item 6.3.2. The KPI and measurement was wrongly determined and must read reports instead of minutes.	To revise the KPI.	1	0	R	2	0
25	Finance	Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June (Debt coverage) (Reg)	The number of times the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	7	0	0	N/A			0	0	N/A	0	N/A
26	Finance	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June (Cost coverage) (Reg)	Number of months cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthly fixed operating expenditure)	1.5	0	0	N/A			0	0	N/A	0	N/A

27 Finance	Measured financial viability in terms of percentage outstanding service debtors by 30 June (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	15%	0%	0%	N/A			0%	N/A			0%	N/A	
28 Finance	Report bi-annually to Council on the performance of service providers for quotations and tenders above R30000	Number of reports submitted to Council per annum	2	0	0	N/A			1	1	1	1	1	G	
29 Finance	Invite service providers to register on the suppliers database by 30 June	Invitation placed on ODM website and in external media	1	0	0	N/A			0	0	0	0	0	N/A	
30 Community Services	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	672	168	235	G2	235 samples were taken. Additional samples were taken in Overstrand municipal area as the water supply infrastructure were affected by the flooding. (Daily sampling on Jojo tanks and water trucks)		168	304	B	304 samples were taken. Additional samples were taken in Overstrand municipal area as daily sampling were implemented as the water supply infrastructure were affected by September 2023 flooding disaster.	336	539	B
31 Community Services	Take food samples to monitor the quality of Food to the FCD Act and legislative requirements	Number of samples taken per annum	400	100	121	G2	121 Samples were taken. Additional food samples were taken during the water shortage in Overstrand, to determine the safety of food.		100	113	G2	113 Samples were taken. Additional samples were taken due to non-compliance of samples and a private request for 4 samples.	200	234	G2
32 Community Services	Take water sample at Sewerage Final Outflow to monitor water quality (National Water Act: General Standards)	Number of samples taken per annum	180	45	51	G2	51 samples taken. Additional follow-up samples were taken.		45	43	O	43 Samples were taken. Under performance was due to vacant positions.	90	94	G2
33 Community Services	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annum	4	1	1	G	Report tabled on 11 September 2023, Item 7.1		1	1	G	Report tabled on 13 November 2023, Item 7.1	2	2	G
34 Community Services	Report annually to the Community Services Portfolio Committee on the outcome of Karwiderskraal Landfill site adherence to the permit conditions	Report submitted to the Community Portfolio Committee per annum	1	0	0	N/A			0	0	N/A		0	0	N/A
35 Community Services	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	Table report on 11 September 27.1023, Item 7.1		1	1	G	Report tabled on 13 November 2023, Item 7.1	2	2	G

36	Community Services	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Climate Change & Biodiversity Forum	Number of reports submitted per annum	4	1	1	1	G	Report tabled on 11 September 2023, Item 7.1	1	1	G	Report tabled on 13 November 2023, Item 7.1	2	2	G
37	Community Services	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plan tabled to Council	1	0	0	0	N/A		0	0	N/A		0	0	N/A
38	Community Services	Table to Council the revised Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	1	0	0	0	N/A		0	0	N/A		0	0	N/A
39	Community Services	Present annually the revised winter readiness plan to the Community Services Portfolio Committee	Number of revised Winter readiness plans submitted per annum	1	0	0	0	N/A		0	0	N/A		0	0	N/A
40	Community Services	Present annually the revised Festive and Fire Season Readiness Plan to DCFTEch	Number of revised Festive and Fire Season readiness plans presented per annum	1	0	0	0	N/A		1	1	G	Presented to the on 01/12/2023, Item 5.4	1	1	G
41	Community Services	Rollout formal Training programmes by fire services training centre	Number of formal fire training programmes rolled out by fire training centre per annum	2	0	0	0	N/A		1	1	G	Fire-fighter Two training started October 2023 and finalised December 2023.	1	1	G
42	Community Services	Upgrade roads to permanent surface (MR276 - 2,28km) (DR 1206 - 3,40km)	Number of kilometres road upgraded per annum	5.68	0	0	0	N/A		2.28	0	R	MR 276 not finalised. Construction resources re-deployed to attend to flood damage repairs occurred in September 2023.	2.28	0	R
43	Community Services	Kilometres of gravel roads to be re-gravelled	Number of kilometres road re-gravelled per annum	52.2	15	11.97	0		Request to amend target downwards as further flood damages occurred at the end of September 2023 and resources were re-deployed to attend to flood damages.	11.2	1.5	R	1.5 km Roads re-gravelled. Regravel resources re-deployed to attend to flood damage repairs occurred in September 2023.	26.2	13.47	R
44	Community Services	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	6 500	1 850	2 089.13	G2		2089.13 kms of road bladed. More kms of road were bladed as dry blading was applied and the availability of essential plant.	1 550	1 685.58	G2	1685.58 km of roads bladed due to the availability of all essential plant.	3 400	3 774.71	G2
45	Community Services	Submit annually the Business Plan for Provincial Roads budget allocation to Department of Infrastructure by 31 March	Annual Business Plan submitted	1	0	0	0	N/A		0	0	N/A		0	0	N/A

46	Community Services	Report quarterly to the Community Portfolio committee on the progress of planned deliverables in RED & Tourism Strategy	Number of progress reports tabled per annum	4	1	1	1	1	0	1	0	1	2	1	2	1	R	
								Tabled report on 11 September 2023, Item 10.5									Progress report was not tabled to the Portfolio Committee, due to late submission of item for agenda.	Progress report to be tabled to the next Portfolio Committee meeting.
47	Community Services	Report quarterly on the progress in respect of social development Implementation Plan to the Community Services Portfolio Committee	Number of progress reports tabled per annum	4	1	0	1	0	0	1	0	1	1	1	2	2	B	G
								Report omitted at portfolio committee meeting held in September 2023 as report was not sent for inclusion in agenda.	Report to be included in the next portfolio meeting.								The Implementation Plans for the periods April - June and July - September 2023 were tabled to the Community Portfolio Meeting held on 13 November 2023, Item 11.2	

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

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

- Vote 1 – Municipal Manager

Underspending due to Virtual Council meetings, and an employee vacancy in the performance and risk management section.

5 KPI's were measured during the quarter of which 1 KPI (TL5) was well met.

YTD Budget: R7 924	Actual: R7 690	Variance: -2.9%
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- Vote 3 – Corporate Service

Underspending is predominantly due to employee vacancies in the Human Resources and Corporate Support sections.

9 KPI's were measured during the quarter of which 1 KPI's were not met. TL20 reflect as not met during the quarter, however the action was already executed in the first quarter.

YTD Budget: R 8 742	Actual: R 8 100	Variance: -7.3%
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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 materialise. Underspending was also supported due to savings in employee cost (vacancies to be filled) and consulting fee. 1 KPI were measured and met.

YTD Budget: R 15 007	Actual: R 13 225	Variance: -11.9%
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- Vote 5 – Community Services

13 KPI's were measure during the quarter.

The following findings for the directorate was identified:

Roads Services – 3 KPI's were set for the period, of which 1 KPI was extremely well met during the quarter. 2 KPI reflect underperformance, which were impacted by extensive food damages occurred on several roads in the Overberg area end September 2023.

Municipal Health Services – 3 KPI's were measured. TL 43 was almost met during the quarter, however on the year-to-date it reflected as well met. 1 KPI (TL30) was extremely well met due to additional samples that were taken because of the flooding in September 2023.

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

Emergency Services – 2 KPI's were measured and met.

The underspending in the section is predominantly visible in the Community Services Executive office with the current vacancy to be filled. Overall, all departments underspend for the period to date.

YTD Budget: R 106 732	Actual: R95 629	Variance: -10.4%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 45% of the annual budget.



Western Cape Government

2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(OCTOBER – DECEMBER 2023)

Overberg District Municipality

Expenditure Summary

Project Description	Amount Transferred	Expenditure as at end September 2023	Balance	% Spent
Financial System Migration towards Web & Automation/ New Financial System	R 500 000.00 + R112 012.00 (roll over)	Actual= R28 790.76 Committed=R R424 102.28	R583 221.24 -R422 204.00	4.70% 69.30%
Total	R 612 012.00	R452 893.04	R155 892.00	74.00%

**2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

NON-FINANCIAL QUARTERLY RETURN FORM

(October - December 2023)

FINANCIAL MANAGEMENT PROJECT

Financial System Migration towards Web & Automation/ New Financial System.

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 Perform recalculation of leave provision for 2021/22 on Payday leave system on correct split compulsory and non-compulsory leave balances	1 March 2023	Y
			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 Ensure revenue completeness of third-party billing systems integration Enhancement of revenue through collection of building plans inspection fees i.r.o. fire and health	1 April 2023	Y
			31 March 2024	In progress
			31 March 2024	In progress
Due Diligence	Perform due diligence in terms of MFMA Circular 80 to comply to minimum business	Current SAMRAS Classic Financial System Solvem busy to access IT Hardware requirements	31 January 2024	Still in progress

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
	processes and system requirements	<p>SAMRAS Web based integrated modules as already implemented at other clients</p> <p>Decision which direction to proceed with (mSCOA Roadmap)</p> <p>Project team to visit Stellenbosch LM together with 7 other municipalities on the SAMRAS system planning to migrate to web version.</p> <p>Presentation on feedback to mSCOA Steercom and Management</p>	<p>17 July 2023</p> <p>2 & 3 Oct 2023</p> <p>9 & 10 Oct 2023</p>	<p>Y</p> <p>In progress</p> <p>In progress</p>
SCM Web Migration/New Financial System	Fully operational transacting functionality for entire SCM department	Contract Management System flow Delegating authorization Live processing and order creation Interlink towards the budget	30 June 2024 (Phase 2) Planning	N
Expenditure Migration/New Financial System	Fully operational expenditure and creditor transacting department Accurate reporting on creditor management	Integration with bank Creditor reports available Payments made from bank accurate and recognised on the system automatically Creditor management workflow from user departments until finalization of transaction request (Expenditure request electronic process)	30 June 2024 (Phase 2)	N
Payroll Migration/New Payroll system	Fully operational payroll that are automatically updated with SARS tables & requirements	Integrate with Expenditure module Integrate with HR & Leave modules Integrate with Expenditure payments & Bank	30 June 2024 (Phase 2)	
Asset Management Migration/New Financial System	Accurate Final Asset Register Effective and efficient verification process	Automated update of asset register (verification) process Build in functionality for functions e.g., depreciation	30 June 2024 (Phase 2)	

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
		Accurate record keeping of assets Integrated system to SCM and purchase (acquisition) of assets		
Modernization Billing/New Financial system	Accurate billing on web-system	Proper recognition on the financial system according to type of revenue recognized	30 June 2025 (Phase 3)	
HR Modules SAMRAS Web/New HR System Modules	Fully functional HR and leave system	Performance-integrate with Ignite All modules should align with new Staff regulations	30 June 2025 (Phase 3)	

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

Challenges

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

PAYDAY

The current Payday leave system contract was only valid until 30 June 2023. A SCM process initiated to invite tenders for a fully integrated leave, payroll, and HR system as from 1 July 2023. Unfortunately, the tender process could not be completed in time and the validity time expired. A deviation was approved to extend the Payday leave system contract until 31 December 2023, and a new tender process for the leave system only will now be advertised.

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
- Training meeting need to be scheduled to discuss the portals developed for Theewaterskloof and Swellendam municipalities.
- Workshop solutions for building plans of Overstrand and Cape Agulhas LM's that are not working on the Collaborator portal

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

- To ensure revenue completeness of third-party billing systems integration
Workshop solutions for further development in workshops scheduled for October 2023

DUE DILIGENCE

A mSCOA steering committee was held on 17 July 2023 where the following recommendation were made:

- That the Senior Manager: Finance – W. Crafford, be appointed as the Project Manager for the migration project as well as two deputy Project Managers (SCM and IT)

- That Solvem conduct an assessment, readiness, risks, etc.
- That visits be scheduled to other municipalities already running the migration.
- That a meeting be held with Solvem – project plan and costing.

The next challenge will now be to conclude the due diligence to move forward with the web migration project.

Measures to address the challenges.

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

PAYDAY

The Payroll and HR system will be held in abeyance pending the outcome of the due diligence and progress on the development of the SAMRAS web payroll system, which is planned to be implemented at West Coast DM.

COLLABORATOR

Training workshops had been scheduled for 10 October 2023 to present the developments done for implementation and explore solutions for the two municipalities that are not using the system for their building plan approvals.

DUE DILIGENCE – FINANCIAL SYSTEM

A visit was facilitated by Overstrand LM to Stellenbosch LM together with several other municipalities who are also using SAMRAS and plan to migrate to the web version. These meetings/workshops are scheduled for 2 & 3 October 2023. A mSCOA steering committee had been scheduled for 9 October 2023 to provide feedback to Management on 10 October 2023, regarding the feedback of the due diligence visit. The following timelines for implementation are envisages:



Solvem will be requested to provide a detail implementation plan as well as more accurate cost estimates for the total web migration project.

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 previous grant allocated for 2022/23 was not fully spent by 30 June 2023 and a request for roll over of the remaining unspent portion of R112 012.47 of the grant. Together with the 2023/24 allocation of R500 000 revised in July 2023, it will be used as co-funding for the total project cost. Any shortfall in own funding contributions, will be addressed in the Feb 2024 Adjustment Budget.

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.

Due to the current external audit process cycle, the project might be delayed and only implemented as from January 2024. Two biggest risks are to ensure that the IT infrastructure hardware and networks are on standard to be able to handle the expected volume transactions on the web and the planning regarding change management.

A planning meeting was held with Solvem, the service provider, on 21 September 2023. The ICT Hardware and network assessment information was provided to Solvem on 18 December 2023 and feedback is awaited in this regard.

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.

No, some of the deliverables target dates might not be achieved and will have to be revised.