



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Quarterly Report by Executive  
Mayor**

**September 2024**

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**Legislative Framework**

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

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

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

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

## Mayor's Report

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required statement on implementation of the budget and the financial state of affairs of the municipality as at **September 2024**.

Service Delivery and Budget Implementation Plan (non-financial performance) for the **first** quarter, **July 2024 – September 2024** is also included.

## Recommendations

- The content of this report and supporting documentation for the **first quarter** ended **September 2024** 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.



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Ald A Franken  
Executive Mayor

Date: 25/10/2024

## 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 **September 2024** 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 10 24

## EXECUTIVE SUMMARY

### Introduction

Section 71 (1) of the Municipal Finance Management Act (MFMA) requires the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
<b>Budget</b>	R 12 813 800	R303 057 838	R305 757 838
<b>Budget to date (BTD)</b>	R 320 000	R71 611 317	R73 635 881
<b>Year to date (YTD)</b>	R 330 643	R67 056 844	R80 955 547
<b>Variance to SDBIP</b>	R 10 643	-R 4 554 472.49	R 7 319 666
<b>YTD% Variance to SDBIP</b>	3%	-6%	10%
<b>% of Annual Budget</b>	3%	22%	26%

### Relevant information

- Revenue to date is **higher** than anticipated with a variance of **10%**.
- Actual expenditure is **lower** than expected with a variance of **6%**.

**See reasons for deviations in revenue and expenditure summary on page 11.**

- Capital expenditures is higher than budgeted with a variance of **3%**.

However, the capital commitments should also be taken into consideration  
**Refer to Capital Programme Budget Report.**

# Capital Programme Budget Report 2024/2025

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2024/25	ADJUSTMENT Sep 2024	TOTAL ADJUSTED BUDGET 2024/25	SPENDING YTD AS PER TB SEP 2024	VAT, Retention	TOTAL SPENDING UP TO SEP 2024	% SPENDING	COMMITTEE NTS SEP 2024	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
1	COMMITTEE, RECORDS, COUNCIL SUPPORT	DC3_Furniture and Office equipment	R35 000.00	R0.00	R35 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R35 000.00
2	CORPORATE SERVICES : SUPPORT SERV	DC3_Alarm System Replacement	R200 000.00	R0.00	R200 000.00	R165 850.02	R0.00	R165 850.02	82.93%	R0.00	R165 850.02	R34 149.98
3	CORPORATE SERVICES : SUPPORT SERV	DC3_Head Office Fencing project	R250 000.00	R0.00	R250 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R250 000.00
4	CORPORATE SERVICES : SUPPORT SERV	DC3_Furniture and Office equipment	R30 000.00	R0.00	R30 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R30 000.00
5	CORPORATE SERVICES : SUPPORT SERV	DC3_Aircons	R90 000.00	R0.00	R90 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R90 000.00
6	EMERGENCY SERVICES	DC3_Vehicle Replacement	R1 800 000.00	R0.00	R1 800 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R1 800 000.00
7	EMERGENCY SERVICES	DC3_Bunker Gear (PPE)	R600 000.00	R840 000.00	R1 440 000.00	R0.00	R0.00	R0.00	0.00%	R1 400.00	R1 400.00	R1 798 600.00
8	EMERGENCY SERVICES	DC3_Machinery and Equipment Rescue equipment	R100 000.00	R0.00	R100 000.00	R0.00	R0.00	R0.00	0.00%	R465 141.60	R465 141.60	R974 858.40
9	EMERGENCY SERVICES	DC3_Vehicle Refurbishment	R400 000.00	R0.00	R400 000.00	R2 988.26	R0.00	R2 988.26	2.99%	R7 609.80	R10 598.06	R89 401.94
10	EMERGENCY SERVICES	DC3_Water Truck	R1 200 000.00	R0.00	R1 200 000.00	R0.00	R0.00	R0.00	0.00%	R97 161.66	R97 161.66	R302 838.34
11	EMERGENCY SERVICES	DC3_Fire Service Capacity Grant	R1 500 000.00	R0.00	R1 500 000.00	R0.00	R24 332.74	R24 332.74	0.00%	R1 175 667.26	R1 200 000.00	R0.00
12	ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Furniture and Office equipment	R16 000.00	R0.00	R16 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R16 000.00
13	ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Machinery and Equipment	R5 000.00	R0.00	R5 000.00	R0.00	R0.00	R0.00	0.00%	R6 295.66	R6 295.66	R1 704.34
14	ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Vehicles	R460 000.00	R0.00	R460 000.00	R0.00	R4 249.00	R4 249.00	0.00%	R455 751.00	R460 000.00	R5 000.00
15	FINANCIAL SERVICES:EXECUTIVE	DC3_Furniture and Office equipment	R25 000.00	R0.00	R25 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R25 000.00
16	FINANCIAL SERVICES:EXECUTIVE	DC3_Furniture and Office equipment	R5 000.00	R0.00	R5 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R5 000.00
17	HUMAN RESOURCES	DC3_Furniture and Office equipment	R18 500.00	R0.00	R18 500.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R18 500.00
18	ICT SERVICES	DC3_Anti Virus Software	R150 000.00	R0.00	R150 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R150 000.00
19	ICT SERVICES	DC3_Computers and Computer Equipment	R260 000.00	R0.00	R260 000.00	R146 130.00	R0.00	R146 130.00	56.20%	R0.00	R146 130.00	R109 870.00
20	ICT SERVICES	DC3_Security Hardware	R1 000 000.00	R0.00	R1 000 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R1 000 000.00
21	IDP AND COMMUNICATION	DC3_Furniture and Office equipment	R15 000.00	R0.00	R15 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R15 000.00
22	LED, TOURISM, RESORTS AND EPWP	DC3_Furniture and Office equipment	R100 000.00	R0.00	R100 000.00	R0.00	R0.00	R0.00	0.00%	R70 965.00	R70 965.00	R29 035.00
23	LED, TOURISM, RESORTS AND EPWP	DC3_Access control - Die Dam	R30 000.00	R0.00	R30 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R30 000.00
24	LED, TOURISM, RESORTS AND EPWP	DC3_Land and Buildings - Security Structure	R150 000.00	R0.00	R150 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R150 000.00
25	LED, TOURISM, RESORTS AND EPWP	DC3_Infrastructure- Electrical DB Boxes	R250 000.00	R0.00	R250 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R250 000.00
26	LED, TOURISM, RESORTS AND EPWP	DC3_Upgrade Chalets	R70 000.00	R0.00	R70 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R70 000.00
27	LED, TOURISM, RESORTS AND EPWP	DC3_Machinery and Equipment-Electricity Back-up	R15 000.00	R0.00	R15 000.00	R0.00	R0.00	R0.00	0.00%	R12 023.88	R12 023.88	R2 976.12
28	LED, TOURISM, RESORTS AND EPWP	DC3_Machinery and Equipment	R500 000.00	R0.00	R500 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R500 000.00
29	LED, TOURISM, RESORTS AND EPWP	DC3_Access control - Uitenhabsmond	R100 000.00	R0.00	R100 000.00	R15 675.00	R0.00	R15 675.00	0.00%	R523 975.00	R523 975.00	R23 975.00
30	LED, TOURISM, RESORTS AND EPWP	DC3_Vehicles - People Carrier	R180 000.00	R0.00	R180 000.00	R0.00	R0.00	R0.00	15.68%	R9 826.09	R25 501.09	R74 498.91
31	MUNICIPAL HEALTH SERVICES	DC3_Furniture and Office equipment	R1 500 000.00	R0.00	R1 500 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R1 500 000.00
32	MUNICIPAL HEALTH SERVICES	DC3_Tablets	R250 000.00	R0.00	R250 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R250 000.00
33	MUNICIPAL HEALTH SERVICES	DC3_ESRI MHS system software	R1 500 000.00	R0.00	R1 500 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R1 500 000.00
34	SOLID WASTE MANAGEMENT	DC3_Construction of Cell 5A	R0.00	R160 000.00	R160 000.00	R0.00	R0.00	R0.00	0.00%	R282 284.07	R282 284.07	R1 217 715.93
35	CORPORATE SERVICES : SUPPORT SERV	DC3_Septic tank	R0.00	R114 000.00	R114 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R114 000.00
36	EMERGENCY SERVICES	DC3_Training Center (furniture and office equipment)	R0.00	R195 300.00	R195 300.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R195 300.00
37	LED, TOURISM, RESORTS AND EPWP	DC3_Gas installation at ablation facilities	R11 504 500.00	R1 309 300.00	R12 813 800.00	R330 643.28	R28 583.74	R359 225.02	2.58%	R3 108 101.02	R3 467 326.04	R9 276 473.96
						2.58%	0.22%	2.80%		24.26%	27.06%	
												25,00%

Funding Sources		Type	Budget
Capital Replacement Reserve		1	R 8 613 800.00
Revenue		2	R -
External Loans		3	R 1 500 000.00
Grants		4	R 2 700 000.00
Private Contributions		5	R -
<b>TOTAL</b>			<b>R 12 813 800.00</b>

FUNDING SOURCES	Type	BUDGET 2024/25	ADJUSTMENT Sep 2024	TOTAL ADJUSTMENT 2024/25	SPENDING YTD Jul 2024	% SPENDING	VAT AND RETENTIONS	COMMITMENTS Sep 2024	TOTAL YTD INCL COMMIT	BALANCE UNSPEND	Budget-Spending
Capital Replacement Reserve	1	R 7 304 500.00	R 1 309 300.00	R 8 613 800.00	R 330 643.28	3.84%	R 0.00	R 1 650 149.69	R 1 985 041.97	R 6 628 758.03	R 1 985 041.97
Revenue	2	R 0.00	R 0.00	R 0.00	R 0.00	0.00%	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
External Loans	3	R 1 500 000.00	R 0.00	R 1 500 000.00	R 0.00	0.00%	R 0.00	R 282 284.07	R 0.00	R 1 500 000.00	R 0.00
Grants	4	R 2 700 000.00	R 0.00	R 2 700 000.00	R 0.00	0.00%	R 0.00	R 1 175 667.26	R 0.00	R 2 700 000.00	R 0.00
Private Contributions	5	R 0.00	R 0.00	R 0.00	R 0.00	0.00%	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
<b>TOTAL</b>		<b>R 11 504 500.00</b>	<b>R 1 309 300.00</b>	<b>R 12 813 800.00</b>	<b>R 330 643.28</b>	<b>2.58%</b>	<b>R 0.00</b>	<b>R 3 108 101.02</b>	<b>R 1 985 041.97</b>	<b>R 10 828 758.03</b>	<b>R 1 985 041.97</b>

*Discussion: Actual spending to date 3% of the budgeted amount. This includes VAT recognitions on grant projects, retentions amounting to 0.22%. Commitment is 24.26%, this totals the actual spending and commitment are 27.06%.*



## Capital Demand Procurement Plan 2024/25 Reporting - September 2024

#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RFQ specs	3(Three) 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	Objection Period End Date	Completion Date	Comments on BEC, BAC, objection period and completion	Actual Completion date
1	Committee Records and Council Support	Furniture and Office equipment	Furniture and fittings	R35 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
2	Support Services	Alarm system replacement	Replace current alarm system	R200 000	Oct 24	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
3	Support Services	Head Office fencing project	Erecting of perimeter fence / walls and access gates	R250 000	Oct 24	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
4	Support Services	Furniture and Office equipment	Furniture and fittings	R30 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
5	Support Services	Aircons	Installation and replacement of aircons	R90 000	NA	NA	NA	Current tender still valid	NA	NA	NA		NA	NA	NA			
6	Buildings	Septic Tank	Installation of a septic tank - Swellendam	R160 000	Oct 24	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
7	Emergency Services	Vehicle replacement	Vehicle replacement	R1 800 000	NA	NA	NA	Current transversal tender still valid	NA	NA	NA		NA	NA	NA			
8	Emergency Services	Bunker Gear	Protective clothing Fire Fighting	R1 440 000	NA	NA	NA	Current tender still valid	NA	NA	NA		NA	NA	NA			
9	Emergency Services	Machinery and equipment	Rescue equipment	R100 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
10	Emergency Services	Vehicle refurbishment	Vehicle refurbishment	R400 000	Oct 24	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
11	Emergency Services	Water truck	Acquisition of a water truck	R1 200 000	Oct 24	NA	NA	Current transversal tender still valid	Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
12	Emergency Services	Fire Service Capacity	Capacity Project	R1 500 000	Oct 24	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
13	Emergency Services	Training Centre	Furniture & Fittings	R114 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
14	Environmental Management Services	Uitenhage Erosion Project	Uitenhage Erosion Project	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA			
15	Environmental Management Services	Furniture and Office equipment	Furniture and fittings	R18 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
16	Environmental Management Services	Machinery and equipment	Machinery and equipment	R5 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
17	Environmental Management Services	Vehicles	Vehicles	R460 000	NA	NA	NA	Current transversal tender still valid	NA	NA	NA		NA	NA	NA			
18	Financial Services	Furniture and Office equipment	Furniture and fittings	R25 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
19	Financial Services: Executive	Furniture and Office equipment	Furniture and fittings	R5 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
20	Human Resources	Furniture and Office equipment	Furniture and fittings	R18 500	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		

#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	RFQ specs	Quotations (3)	Comments on submission of specifications or quotations	BSC	Advertisement on e-portal, website and/or media	Closing of tenders and/or RFQ's	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Objection Period End Date	Completion Date	Comments on BEC, BAC, objection period and completion	Actual Completion date
21	ICT Services	Anti Virus Software	Anti Virus Software	R150 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
22	ICT Services	Computers and Computer Equipment	Computers and Computer Equipment	R260 000	Oct 24	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
23	ICT Services	Fingerprint System	Fingerprint System	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA			
24	ICT Services	Web redesign	Web redesign	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA			
25	ICT Services	Security Hardware	Security Hardware	R1 000 000	Oct 24	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
26	ICT Services	Furniture and Office equipment	Microphone System	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA			
27	IDP and Communication	Furniture and Office equipment	Furniture and Office equipment	R15 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
28	LED, Tourism, EPWP	Furniture and Office equipment	Furniture and Office equipment	R100 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
29	LED, Tourism, EPWP	Access Control Die Dam	Access Control Die Dam	R100 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
30	LED, Tourism, EPWP	Land and Buildings	Security Building	R30 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
31	LED, Tourism, EPWP	Infrastructure	Electrical DB Boxes	R150 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
32	LED, Tourism, EPWP	Upgrade Chalets	Upgrade Chalets	R250 000	Jul 24	NA	NA	Outstanding	Jul 24	Aug 24	Sep 24		Oct 24	Oct 24	Nov 24	Mar 25		
33	LED, Tourism, EPWP	Machinery and Equipment	Electricity Back-up	R70 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
34	LED, Tourism, EPWP	Machinery and Equipment	Machinery and Equipment	R15 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
35	LED, Tourism, EPWP	Access Control Uitenkwaalsmond	Access Control Uitenkwaalsmond	R100 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
36	LED, Tourism, EPWP	Vehicles	People Carrier	R500 000	NA	NA	NA	Current transversal tender still valid	NA	NA	NA		NA	NA	NA	May 25		
37	LED, Tourism, EPWP	Infrastructure	Gas installation at ablution facilities	R195 300	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
38	Municipal Health Services	Furniture and Office equipment	Furniture and Fittings	R100 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
39	Municipal Health Services	Tablets	Tablets	R180 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
40	Municipal Health Services	ESRI MHS system	ESRI MHS system	R250 000	Oct 24	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
41	Solid Waste Management	Construction of Cell 5A	Construction of Cell 5A	R1 500 000	Sep 24	NA	NA	Proposed Section 116 process not approved. Tender process will follow.	Sep 24	Oct 24	Nov 24		Dec 24	Dec 24	Jan 25	Mar 25		

### **Cash Position and Liquidity**

The available cash as of 30 September 2024 is calculated as follows:

<b>Item Description</b>	<b>Amounts</b>
Balance as per CFA	R94 182 389
Unspent conditional grants and funds	-R5 950 409
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R265 147
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	-R12 386 200
VAT Refund (Roads Expenses prev years)	-R31 454 420
Rehabilitation provision (KWK)	-R5 563 745
Performance Bonus Provison	R0
Set aside for retention	R0
Capital Replacement reserve Fund	-R6 628 758
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
<b>Cash Surplus (Deficit)</b>	<b>R21 664 389</b>

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

<b>Description</b>	<b>AMOUNTS</b>
<b>LIQUIDITY REQUIREMENT</b>	
<b>Unspent Conditional Grants</b>	R5 950 409
<b>External Loans unspent</b>	R265 147
<b>1 (one) Month Operational Expenditure</b>	R22 799 462
<b>Provisions</b>	R6 213 745
<b>Capital Replacement reserve</b>	R7 142 524
<b>Loan repayments</b>	R1 870 387
<b>Commitments for creditor payments</b>	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R48 249 835</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	<b>R65 531 101</b>
Total Investments	R109 178 024
Capital Replacement reserve Fund	-R6 628 758
VAT Refund (ABSA Deposit plus)	-R31 454 420
Rehabilitation provision (KWK)	-R5 563 745
<b>Balance of Investments</b>	<b>R65 531 101</b>
<b>Cash book - Bank Balance</b>	<b>R2 282 831</b>
<b>Equitable share received in advance</b>	<b>-R14 440 709</b>
<b>Roads Invoice claim Aug and Sep 2024</b>	<b>R27 047 881</b>
<b>Consumer Debtors (current – 60 days)</b>	<b>R 2 603 492</b>
<b>Public Works Fire Account</b>	<b>R 1 265 739</b>
<b>Total Liquidity Available</b>	<b>R83 024 596</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R34 774 762</b>

## Operational Demand / Procurement plan 2024/2025 - September 2024

#	Sub-Directorate	Project Name	Project Description	Current Contract End Date (if applicable)	New Contract Start Date (if recurring contract)	Budget	Draft tender specs	Draft RFPQ specs	Comments on submission of specifications or quotations	BSC	Advertisement on e-portal, website and/or media	Closing of tenders and/or RFPQ's	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Appeal Period End Date	Process Completion Date	Comments on BEC, BAC, objection period and completion
1	Resorts and Environmental Management	Pumps	Acquire pumps for the resorts	Nov 24			Jul 24	NA	Outstanding	Jul 24	Aug 24	Aug 24		Sep 24	Sep 24	Oct 24	Oct 24	
2	Resorts and Environmental Management	Alien and invasive vegetation	Control and eradication of alien and invasive vegetation	Sep 24	Oct 24		Mar 24	NA	In process	Mar 24	Apr 24	Apr 24		May 24	May 24	Jun 24	Jul 24	ST16 process followed
3	ICT	Printers	Rental of printers				NA	NA	ST16 process followed	NA	NA	NA		NA	NA	NA	S116	
4	ICT	Generators and UPS bundles	Supply, delivery, installation, commission and maintenance of standby generators & UPS bundles	Apr 25			Oct 24	NA		Oct 24	Nov 24	Nov 24		Dec 24	Dec 24	Jan 25	Feb 25	
5	Municipal Health	Food and water sample analysis	Food and water sample analysis	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
6	Financial Services	Financial Management and Accounting Services	Financial Management and Accounting Services	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
7	Roads	Laboratory test services/civil work	Rendering of laboratory test services for civil work	Jun 25			Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
8	ICT	Backup server software	Backup server software	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
9	Emergency Services	Adhoc aerial firefighting services	Adhoc aerial firefighting services	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
10	SCM, Assets and Stores	Bolts, Nuts and Washers	Supply of bolts, nuts and washers for grader blades	Nov 24	Dec 24		May 24	NA	In process	Jun 24	Jul 24	Aug 24		Aug 24	Sep 24	Oct 24	Nov 24	
11	SCM, Assets and Stores	Bolts, Nuts and Washers	Supply of bolts, nuts and washers for road signs	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
12	Roads	Road signs	Supply road signs with roads sign bolts, nuts and washers	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
13	Roads	Guardrail sheets and poles	Supply guardrail sheets and poles	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
14	Roads	Guardrails	Installation of guardrails on DRI206 (Buttlejagabaa)	NA	NA	840000.00	Jul 24	NA	In process	Jul 24	Aug 24	Aug 24		Sep 24	Sep 24	Oct 24	Nov 24	
15	Financial Services	Municipal accounts	Printing and distribution of municipal accounts	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
16	Roads	Training	In house competency training and certification of roads employees on the operation of construction/mobile plant in terms of construction regulation 23(1)(d)	Jun 25			Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
17	Environmental Management	Consulting engineers for Solid Waste	Appointment of consulting engineers for solid waste	Jun 25			Dec 24	NA	ST16 in process - Council Item 09 October 2024	Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
18	Emergency Services	Strike teams / taskforces	Appointment of service providers for the provision of strike teams / taskforces	Jun 25			Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
19	Emergency Services	Ground crews	Appointment of service providers for the provision of ground crews	Jun 25			Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	

**Grants Allocations and spending YTD**

Grant	Allocation 24/25	Roll- Over 23/24	Total	Spend to date	Committed	Total Committed	% spent inc commitr	Available
FMG	R 1 000 000.00	R -	R 1 000 000.00	R 127 355.55	R -	R 127 355.55	12.74%	R 872 644.45
EPWP	R 1 265 000.00	R -	R 1 265 000.00	R 127 450.02	R -	R 127 450.02	10.08%	R 1 137 549.98
CDW	R 57 000.00	R -	R 57 000.00	R 1 618.55	R 4 773.78	R 6 392.33	11.21%	R 50 607.67
RRAMS	R 2 974 000.00	R -	R 2 974 000.00	R -	R -	R -	0.00%	R 2 974 000.00
WOSA	R 1 000 000.00	R -	R 1 000 000.00	R 263 657.35	R 734.76	R 264 392.11	26.44%	R 735 607.89
WC FMCG (WEB AUTO)	R 500 000.00	R -	R 500 000.00	R 225 227.16	R -	R 225 227.16	45.05%	R 274 772.84
WC FMCG (MUN HEALTH REV)	R 1 000 000.00	R -	R 1 000 000.00	R -	R -	R -	0.00%	R 1 000 000.00
WC FMCG (COLLABORATOR)	R 300 000.00	R -	R 300 000.00	R -	R -	R -	0.00%	R 300 000.00
WC FMCG (CREMATORIUM)	R 200 000.00	R -	R 200 000.00	R -	R -	R -	0.00%	R 200 000.00
WC FMCG (HOLIDAY HOMES)	R 750 000.00	R -	R 750 000.00	R -	R -	R -	0.00%	R 750 000.00
	<b>WC FMCG TOTAL</b>		<b>R 2 750 000.00</b>	<b>R 225 227.16</b>	<b>R -</b>	<b>R 225 227.16</b>	<b>8.19%</b>	<b>R 2 524 772.84</b>
Seta	R 240 000.00	R -	R 240 000.00	R -	R -	R -	0.00%	R 240 000.00
Municipal Intervention Grant	R -	R -	R -	R 31 307.28	R -	R 31 307.28	#DIV/0!	-R 31 307.28
FIRE SERVICE CAPACITY GRANT	R 1 500 000.00	R -	R 1 500 000.00	R -	R -	R -	0.00%	R 1 500 000.00
WCPT Water resilience grant	R 1 200 000.00	R -	R 1 200 000.00	R -	R 1 200 000.00	R 1 200 000.00	100.00%	R -

## Summary

- Year to date benchmark for the 3<sup>rd</sup> month period ending 30 September 2024 is **25%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **26%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **22%** of the total budgeted for the financial.
- Year to date capital expenditure amounts to **2.58%** of total adjusted budgeted for the financial year but should adjusted to **27.06%** if all the committed capital cost are also taken into consideration.

**Positive** cash flow, over **R21.6 million**, was calculated and a **Positive R34.7 million** liquidity as evident as on 30 September 2024.

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

For September 2024, the calculation is as follows:

	<b>Original</b>	<b>Adjusted</b>	<b>Adjustment</b>
Actual Revenue	R80 955 547	R 93 562 719	R12 607 172
Actual Expenditure	<u>R67 056 844</u>	<u>R67 056 844</u>	
<b>Surplus (Shortfall)</b>	<b>R13 898 703</b>	<b>R26 505 875</b>	

The revenue adjustment is calculated as follows:

Equitable share received for Sep 2024	(R 14 440 709)
Roads Revenue invoice August and September 2024	<u>R 27 047 881</u>
<b>Nett total revenue received in advance</b>	<b>R 12 607 172</b>

## COST CONTAINMENT REPORT – FIRST QUARTER – SEPTEMBER 2024

In accordance with Local Government: Municipal Cost Containment Regulation (MCCR) that were promulgated on 7 June 2019 and came into effect on 1 July 2019, in conjunction with the MFMA Circular No 97, herewith the report released as on **30 September 2024**.

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 2023/24	ADJUSTED BUDGET 2024/25	Q1	Q2	Q3	Q4	SAVINGS
Use of Consultants	R2 363 003	R2 363 003	R272 752	R0	R0	R0	R2 090 251
Vehicles used by political office bearers	R0	R0	R0	R0	R0	R0	R0
Travel and Subsistence	R1 745 688	R1 727 188	R359 513	R0	R0	R0	R1 367 675
Domestic Accommodation	R213 500	R353 500	R6 864	R0	R0	R0	R346 636
Sponsorships, Events & Catering	R317 300	R340 800	R19 392	R0	R0	R0	R321 408
Communication	R343 400	R344 758	R26 430	R0	R0	R0	R318 328
Other related Expenditure Items	R0	R0	R0	R0	R0	R0	R0
<b>TOTAL</b>	<b>R4 982 891</b>	<b>R5 129 249</b>	<b>R684 951</b>	<b>R0</b>	<b>R0</b>	<b>R0</b>	<b>R4 444 298</b>

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

MEASURES	NOTES	ACTUAL YTD 3 MTHS	PROJECTED OVER 12 MONTHS	PROJECTED SAVING TO DATE	NOTES
Use of Consultants	Business & Advisory Services	R272 752	R1 091 008	R2 090 251	Accounting, Business & Financial Management
Vehicles used by political office bearers	No Mayoral vehicle-Councillors receive travel allowances	R0	R0	R0	receive travel allowances
Travel and Subsistence	Domestic Daily all, incidental, Food, Air, Transport (own & non employees)	R359 513	R1 438 052	R1 367 675	Air, Transport (own & non employees)
Domestic Accommodation	Domestic Accommodation resulting from Travel	R6 864	R27 455	R346 636	Travel & Sun - Domestic Accommodation
Sponsorships, Events & Catering	Including Wshops & Seminars	R19 392	R77 567	R321 408	Including Wshops&Seminars
Communication	Advertisements, Publication & Marketing	R26 430	R105 720	R318 328	Advertisements, Publication & Marketing?
Other related Expenditure Items	None	R0	R0	R0	None
<b>TOTAL</b>		<b>R684 951</b>	<b>R2 739 803</b>	<b>R4 444 298</b>	

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 2024/2025 EXCLUDING ROADS AGENCY**

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R -	R -	R -	R -
SERVICES CHARGES - REFUSE	R 14 950 000.00	R 671 290.53	R 3 336 726.28	R 3 911 269.08
SERVICES CHARGES - SEWERAGE	R 220 000.00	R 8 358.25	R 22 985.17	R 32 960.25
SERVICES CHARGES - WATER	R -	R -	R -	R -
SALE OF GOODS AND SERVICES	R 10 504 056.00	R 929 548.07	R 1 484 577.40	R 1 359 286.90
RENT OF FACILITIES&EQUIPMENT	R 14 062 000.00	R 1 233 614.35	R 3 675 853.34	R 3 614 072.32
INTEREST EARNED-EXTERNAL INVES	R 7 600 000.00	R 875 370.80	R 1 495 916.91	R 1 245 546.11
INTEREST EARNED-OUTST DEBTORS	R 300 000.00	R 14 353.24	R 68 320.10	R 78 966.86
LICENSES & PERMITS	R 1 250 000.00	R 91 791.65	R 217 544.75	R 188 253.10
INCOME FOR AGENCY SERVICES	R 13 825 039.00	R 1 152 989.13	R 3 458 967.39	R 3 269 484.21
GRANT&SUBSIDIES (OPERATING)	R 96 796 255.00	R 204 008.48	R 39 597 308.63	R 40 123 277.31
GRANT&SUBSIDIES (CAPITAL)	R 2 700 000.00	R 1 200 000.00	R 1 200 000.00	R -
OTHER REVENUE	R 1 160 533.00	R 75 134.35	R 215 648.60	R 236 018.14
PROFIT ON SALE	R 9 900 000.00	R -	R -	R -
	R 173 267 883.00	R 6 456 458.85	R 54 773 848.57	R 54 059 134.29

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 95 962 789.00	R 7 419 953.24	R 21 064 572.25	R 21 214 287.06
REMUNERATION OF COUNCILLORS	R 6 795 959.00	R 501 417.68	R 1 556 946.03	R 1 621 858.27
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 680 586.00	R 294 265.52	R 882 796.54	R 895 246.52
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 5 135 900.00	R 231 765.59	R 644 844.93	R 842 231.22
INTEREST EXPENSE - EXTERNAL	R 2 117 236.00	R 136 182.70	R 313 336.69	R 315 984.82
CONTRACTED SERVICES	R 33 385 836.00	R 1 716 525.79	R 3 985 252.00	R 4 690 462.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 23 489 577.00	R 1 916 490.49	R 6 370 280.43	R 5 803 005.96
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 170 567 883.00	R 12 216 601.01	R 34 818 028.87	R 35 383 075.85

<b>Total</b>	R 2 700 000.00	R -5 760 142.16	R 19 955 819.70	R 18 676 058.44
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**Revenue by source**

**Reasons for variance:**

Total income to date is higher than anticipated with a variance of 1.32%.  
 Refuse is lower due to lower dumping volumes at Karwyderskraal dumping site.  
 Sewerage is lower as a result of it being out of camping season.  
 Sale of goods and services & Rent of facilities is above anticipated as a result of camping fees being paid in advance for the December/January holiday season.  
 Interest earned from external investments are higher as a result of the VAT refunds being ring-fenced.  
 Interest earned from debtors is lower as a result of gradual overdue payments. A service provider has been appointed to help with the collection of outstanding debts.  
 Licences and permits are higher due to Municipal Health Services issuing more permits and licences.  
 Capital grants for the Water Resilience grant has been received.

**Expenditure by type:**

**Reasons for variance:**

Total expenditure is 1.6% lower than anticipated .  
 Other material is lower as a result of departments planning for expenditure during the year, whereas the cashflow is averaged over the 12 months.  
 Contracted services is lower in part caused by the RRAMS project that does not have a contractor together with orders that is picking up.



**SUMMARY INCOME & EXPENDITURE 2024/2025 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 -
SERVICES CHARGES - WATER	R	-	R -	R -	R -
SALE OF GOODS AND SERVICES	R	132 489 955.00	R 7 804 869.81	R 27 381 461.99	R 19 576 592.18
RENT OF FACILITIES&EQUIPMENT	R	-	R -	R -	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	-	R -	R -	R -
GRANT&SUBSIDIES (CAPITAL)	R	-	R -	R -	R -
OTHER REVENUE	R	-	R 81.60	R -	R -
GAINS	R	-	R -	R 236.00	R 154.40
	R	132 489 955.00	R 7 804 951.41	R 27 381 697.99	R 19 576 746.58

Expenditure by Type		Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R	69 725 055.00	R 5 841 185.90	R 15 848 339.41	R 15 736 461.26
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	45 316 873.00	R 4 264 298.66	R 14 309 894.24	R 17 717 442.04
INTEREST EXPENSE - EXTERNAL	R	305 000.00	R 25 417.00	R 76 251.00	R 77 500.67
CONTRACTED SERVICES	R	4 580 000.00	R 187 656.87	R 557 840.88	R 727 632.02
GRANTS & SUBSIDIES PAID	R	-	R -	R -	R -
GENERAL EXPENSES - OTHER	R	12 287 027.00	R 420 168.54	R 1 446 489.91	R 1 969 204.96
LOSS ON DISPOSAL OF ASSETS	R	276 000.00	R -	R -	R -
	R	132 489 955.00	R 10 738 726.97	R 32 238 815.44	R 36 228 240.94

<b>Total</b>	R	-	R -2 933 775.56	R -4 857 117.45	R -16 651 494.36
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**Revenue by source**

**Reasons for variances:**

Total revenue actual versus budgeted varies 39.87% higher than anticipated to date. This big variance is as a result of the mis-match between the financial years of province and municipality's, resulting from the fact that May and June invoices are paid in the current financial year and played off against the advance received in April.

**Expenditure by type**

**Reasons for variances:**

Total expenditure is 11.01% lower than anticipated. This is as a result of material orders needing to be paid, as well as the time it takes for suppliers to provide the material and then provide the municipality with invoices for payment.

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

Description	2023/24		Budget Year 2024/25						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	15 170	15 170	680	3 360	3 944	584	-4%	15 170
Transfers and subsidies - Operational	-	7 600	7 600	875	1 496	1 246	(250)	-20%	7 600
Other own revenue	-	96 796	96 796	204	39 597	40 123	(526)	(0)	96 796
	-	183 492	183 492	11 302	36 503	28 323	(8 180)	-29%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>303 058</b>	<b>303 058</b>	<b>13 061</b>	<b>80 956</b>	<b>73 636</b>	<b>(7 320)</b>	<b>-10%</b>	<b>303 058</b>
Employee costs	-	-	-	-	-	-	-	-	-
Remuneration of Councillors	-	168 688	165 688	13 261	36 913	36 951	(38)	-0%	165 688
Depreciation and amortisation	-	6 796	6 796	501	1 557	1 622	(65)	-4%	6 796
Interest	-	3 681	3 681	294	883	895	(12)	-1%	3 681
Inventory consumed and bulk purchases	-	2 422	2 422	162	390	393	(4)	-1%	2 422
Transfers and subsidies	-	47 075	50 453	4 496	14 955	18 560	(3 605)	-19%	50 453
Other expenditure	-	-	-	-	-	-	-	-	-
Other expenditure	-	74 396	74 018	4 241	12 360	13 190	(830)	-6%	74 018
<b>Total Expenditure</b>	-	<b>303 058</b>	<b>303 058</b>	<b>22 955</b>	<b>67 057</b>	<b>71 611</b>	<b>(4 554)</b>	<b>-6%</b>	<b>303 058</b>
Surplus/(Deficit)	-	-	-	(9 894)	13 899	2 025	11 874	587%	-
Transfers and subsidies - capital (monetary allocations)	-	2 700	2 700	1 200	1 200	-	1 200	#DIV/0!	2 700
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>2 700</b>	<b>2 700</b>	<b>(8 694)</b>	<b>15 099</b>	<b>2 025</b>	<b>13 074</b>	<b>646%</b>	<b>2 700</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>2 700</b>	<b>2 700</b>	<b>(8 694)</b>	<b>15 099</b>	<b>2 025</b>	<b>13 074</b>	<b>646%</b>	<b>2 700</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	11 505	12 814	331	331	320	11	3%	12 814
Capital transfers recognised	-	2 700	2 700	-	-	-	-	-	2 700
Borrowing	-	1 500	1 500	-	-	-	-	-	1 500
Internally generated funds	-	7 305	8 614	331	331	320	11	3%	8 614
<b>Total sources of capital funds</b>	-	<b>11 505</b>	<b>12 814</b>	<b>331</b>	<b>331</b>	<b>320</b>	<b>11</b>	<b>3%</b>	<b>12 814</b>
<b>Financial position</b>									
Total current assets	91 455	76 587	75 278		104 349				75 278
Total non current assets	115 311	129 546	130 856		114 759				130 856
Total current liabilities	33 144	43 569	43 569		29 525				43 569
Total non current liabilities	56 522	59 047	59 047		57 384				59 047
Community wealth/Equity	117 100	103 519	103 519		132 199				103 519
<b>Cash flows</b>									
Net cash from (used) operating	-	(425)	(425)	(4 194)	18 120	12 342	(5 778)	-47%	(425)
Net cash from (used) investing	-	(1 605)	(2 914)	(331)	(331)	(320)	11	-3%	(2 914)
Net cash from (used) financing	-	(3 206)	(3 206)	(366)	(1 192)	(1 219)	(27)	2%	(3 206)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>66 290</b>	<b>64 981</b>	<b>94 182</b>	<b>94 182</b>	<b>82 329</b>	<b>(11 853)</b>	<b>-14%</b>	<b>71 041</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	1 892	184	89	63	63	41	174	2 240	4 746
<b>Creditors Age Analysis</b>									
Total Creditors	77	232	208	-	-	-	-	1	517

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	119 436	119 436	(421)	41 898	44 677	(2 779)	-6%	119 436
Executive and council		-	42 938	42 938	9 158	11 464	3 269	8 195	251%	42 938
Finance and administration		-	76 498	76 498	(9 580)	30 434	41 408	(10 974)	-27%	76 498
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	38 752	38 752	6 259	9 700	5 569	4 131	74%	38 752
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	21 133	21 133	2 341	5 567	4 811	756	16%	21 133
Public safety		-	13 358	13 358	2 637	2 697	524	2 173	414%	13 358
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 262	4 262	1 281	1 436	234	1 203	515%	4 262
<i><b>Economic and environmental services</b></i>		-	132 620	132 620	7 809	27 390	19 592	7 798	40%	132 620
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	132 490	132 490	7 805	27 382	19 577	7 805	40%	132 490
Environmental protection		-	130	130	4	8	15	(7)	-45%	130
<i><b>Trading services</b></i>		-	14 950	14 950	615	3 168	3 798	(631)	-17%	14 950
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	14 950	14 950	615	3 168	3 798	(631)	-17%	14 950
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	305 758	305 758	14 261	82 156	73 636	8 520	12%	305 758
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	66 666	66 666	5 295	15 329	14 516	813	6%	66 666
Executive and council		-	11 383	11 383	912	2 453	2 421	32	1%	11 383
Finance and administration		-	53 082	53 082	4 214	12 404	11 616	787	7%	53 082
Internal audit		-	2 201	2 201	168	473	479	(6)	-1%	2 201
<i><b>Community and public safety</b></i>		-	89 089	89 089	5 792	16 944	18 293	(1 349)	-7%	89 089
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	21 829	21 829	1 030	3 604	4 333	(729)	-17%	21 829
Public safety		-	44 963	44 963	3 178	8 944	9 332	(387)	-4%	44 963
Housing		-	-	-	-	-	-	-	-	-
Health		-	22 298	22 298	1 585	4 395	4 628	(233)	-5%	22 298
<i><b>Economic and environmental services</b></i>		-	138 015	138 015	11 172	33 412	37 410	(3 998)	-11%	138 015
Planning and development		-	1 766	1 766	140	391	391	(0)	0%	1 766
Road transport		-	132 490	132 490	10 739	32 239	36 228	(3 989)	-11%	132 490
Environmental protection		-	3 759	3 759	293	782	790	(8)	-1%	3 759
<i><b>Trading services</b></i>		-	9 287	9 287	696	1 372	1 393	(21)	-1%	9 287
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 287	9 287	696	1 372	1 393	(21)	-1%	9 287
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	303 058	303 058	22 955	67 057	71 611	(4 554)	-6%	303 058
<b>Surplus/ (Deficit) for the year</b>		-	2 700	2 700	(8 694)	15 099	2 025	13 074	6.4577547	2 700

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Municipal Manager	1	-	42 938	42 938	9 158	11 464	3 269	8 195	250.7%	42 938
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	42	42	3	10	10	(0)	-1.9%	42
Vote 4 - Finance		-	76 456	76 456	(9 583)	30 424	41 398	(10 974)	-26.5%	76 456
Vote 5 - Community Services		-	186 322	186 322	14 683	40 257	28 959	11 298	39.0%	186 322
<b>Total Revenue by Vote</b>	2	-	<b>305 758</b>	<b>305 758</b>	<b>14 261</b>	<b>82 156</b>	<b>73 636</b>	<b>8 520</b>	<b>11.6%</b>	<b>305 758</b>
<b>Expenditure by Vote</b>										
Vote 1 - Municipal Manager	1	-	17 235	17 235	1 319	3 571	3 597	(26)	-0.7%	17 235
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	20 035	20 035	2 022	6 337	5 761	576	10.0%	20 035
Vote 4 - Finance		-	28 948	28 948	1 938	5 419	5 168	251	4.9%	28 948
Vote 5 - Community Services		-	236 840	236 840	17 676	51 730	57 085	(5 355)	-9.4%	236 840
<b>Total Expenditure by Vote</b>	2	-	<b>303 058</b>	<b>303 058</b>	<b>22 955</b>	<b>67 057</b>	<b>71 611</b>	<b>(4 554)</b>	<b>-6.4%</b>	<b>303 058</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>2 700</b>	<b>2 700</b>	<b>(8 694)</b>	<b>15 099</b>	<b>2 025</b>	<b>13 074</b>	<b>645.8%</b>	<b>2 700</b>

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		220	220	8	23	33	(10)	-30%	220	
Service charges - Waste management		14 950	14 950	671	3 337	3 911	(575)	-15%	14 950	
Sale of Goods and Rendering of Services		142 994	142 994	8 734	28 866	20 936	7 930	38%	142 994	
Agency services		13 825	13 825	1 153	3 459	3 269	189	6%	13 825	
Interest		-	-	-	-	-	-	-	-	
Interest earned from Receivables		300	300	14	68	79	(11)	-13%	300	
Interest from Current and Non Current Assets		7 600	7 600	875	1 496	1 246	250	20%	7 600	
Dividends		-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	
Rental from Fixed Assets		14 062	14 062	1 234	3 676	3 614	62	2%	14 062	
Licence and permits		1 250	1 250	92	218	188	29	16%	1 250	
Operational Revenue		1 161	1 161	75	216	236	(20)	-9%	1 161	
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licence and permits		-	-	-	-	-	-	-	-	
Transfers and subsidies - Operational		96 796	96 796	204	39 597	40 123	(526)	-1%	96 796	
Interest		-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	
Gains on disposal of Assets		9 900	9 900	-	-	-	-	-	9 900	
Other Gains		-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	303 058	303 058	13 061	80 956	73 636	7 320	10%	303 058
<b>Expenditure By Type</b>										
Employee related costs		-	168 688	165 688	13 261	36 913	36 951	(38)	0%	165 688
Remuneration of councillors		-	6 796	6 796	501	1 557	1 622	(65)	-4%	6 796
Bulk purchases - electricity		-	-	-	-	-	-	-	-	
Inventory consumed		-	47 075	50 453	4 496	14 955	18 560	(3 605)	-19%	50 453
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation and amortisation		-	3 681	3 681	294	883	895	(12)	-1%	3 681
Interest		-	2 422	2 422	162	390	393	(4)	-1%	2 422
Contracted services		-	38 158	37 966	1 904	4 543	5 418	(875)	-16%	37 966
Transfers and subsidies		-	-	-	-	-	-	-	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	
Operational costs		-	35 962	35 777	2 337	7 817	7 772	45	1%	35 777
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	
Other Losses		-	276	276	-	-	-	-	-	
<b>Total Expenditure</b>		-	303 058	303 058	22 955	67 057	71 611	(4 554)	-6%	303 058
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	2 700	2 700	(9 894)	13 899	2 025	11 874	0	-
Transfers and subsidies - capital (in-kind)		-	-	-	1 200	1 200	-	1 200	#DIV/0!	2 700
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	2 700	2 700	(8 694)	15 099	2 025	13 074	0	2 700
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	2 700	2 700	(8 694)	15 099	2 025	13 074	0	2 700
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	2 700	2 700	(8 694)	15 099	2 025	13 074	0	2 700
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	2 700	2 700	(8 694)	15 099	2 025	13 074	0	2 700

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

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	1 750	1 750	-	-	-	-	-	1 750
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	15	15	-	-	-	-	-	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	2 034	2 194	312	312	10	302	3020%	2 194
Vote 4 - Finance		-	30	30	-	-	-	-	-	30
Vote 5 - Community Services		-	7 676	8 825	19	19	310	(291)	-94%	8 825
<b>Total Capital single-year expenditure</b>	4	-	9 755	11 064	331	331	320	11	3%	11 064
<b>Total Capital Expenditure</b>		-	11 505	12 814	331	331	320	11	3%	12 814
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>										
Executive and council		-	2 064	2 224	312	312	10	302	3020%	2 224
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	2 064	2 224	312	312	10	302	3020%	2 224
<b>Community and public safety</b>										
Community and social services		-	7 445	8 594	19	19	310	(291)	-94%	8 594
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 315	1 510	-	-	30	(30)	-100%	1 510
Housing		-	5 600	6 554	3	3	100	(97)	-97%	6 554
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>										
Planning and development		-	496	496	-	-	-	-	-	496
Road transport		-	15	15	-	-	-	-	-	15
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>										
Energy sources		-	1 500	1 500	-	-	-	-	-	1 500
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	1 500	1 500	-	-	-	-	-	1 500
<b>Total Capital Expenditure - Functional Classification</b>	3	-	11 505	12 814	331	331	320	11	3%	12 814
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2 700	2 700	-	-	-	-	-	2 700
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	2 700	2 700	-	-	-	-	-	2 700
<b>Borrowing</b>	6	-	1 500	1 500	-	-	-	-	-	1 500
<b>Internally generated funds</b>		-	7 305	8 614	331	331	320	11	3%	8 614
<b>Total Capital Funding</b>		-	11 505	12 814	331	331	320	11	3%	12 814

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		77 585	66 290	64 981	94 182	64 981
Trade and other receivables from exchange transactions		9 503	5 485	5 485	5 856	5 485
Receivables from non-exchange transactions		560	548	548	560	548
Current portion of non-current receivables		2 040	2 168	2 168	2 040	2 168
Inventory		1 767	1 571	1 571	1 710	1 571
VAT		-	526	526	-	526
Other current assets		-	-	-	-	-
<b>Total current assets</b>		<b>91 455</b>	<b>76 587</b>	<b>75 278</b>	<b>104 349</b>	<b>75 278</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		12 797	12 769	12 769	12 797	12 769
Property, plant and equipment		81 620	93 981	95 290	81 068	95 290
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		74	373	373	74	373
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		20 820	22 424	22 424	20 820	22 424
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>115 311</b>	<b>129 546</b>	<b>130 856</b>	<b>114 759</b>	<b>130 856</b>
<b>TOTAL ASSETS</b>		<b>206 766</b>	<b>206 134</b>	<b>206 134</b>	<b>219 108</b>	<b>206 134</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		4 704	5 291	5 291	3 512	5 291
Consumer deposits		8	8	8	8	8
Trade and other payables from exchange transactions		5 407	6 736	6 736	1 414	6 736
Trade and other payables from non-exchange transactions		5 118	13 478	13 478	5 817	13 478
Provision		17 591	18 055	18 055	17 589	18 055
VAT		317	-	-	1 185	-
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>33 144</b>	<b>43 569</b>	<b>43 569</b>	<b>29 525</b>	<b>43 569</b>
<b>Non current liabilities</b>						
Financial liabilities		6 519	2 727	2 727	6 519	2 727
Provision		50 003	56 319	56 319	50 865	56 319
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>56 522</b>	<b>59 047</b>	<b>59 047</b>	<b>57 384</b>	<b>59 047</b>
<b>TOTAL LIABILITIES</b>		<b>89 666</b>	<b>102 615</b>	<b>102 615</b>	<b>86 909</b>	<b>102 615</b>
<b>NET ASSETS</b>	2	<b>117 100</b>	<b>103 519</b>	<b>103 519</b>	<b>132 199</b>	<b>103 519</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		96 100	82 519	82 519	111 199	82 519
Reserves and funds		21 000	21 000	21 000	21 000	21 000
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>117 100</b>	<b>103 519</b>	<b>103 519</b>	<b>132 199</b>	<b>103 519</b>

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

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts											
Property rates			-	-	-	-	-	-		-	
Service charges			15 170	15 170	1 672	5 360	4 953	408	8%	15 170	
Other revenue			173 292	173 292	11 358	38 197	38 730	(533)	-1%	173 292	
Transfers and Subsidies - Operational			96 796	96 796	-	40 226	40 752	(526)	-1%	96 796	
Transfers and Subsidies - Capital			2 700	2 700	1 200	1 200	1 500	(300)	-20%	2 700	
Interest			7 900	7 900	876	1 518	1 301	218	17%	7 900	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(294 783)	(294 783)	(19 139)	(67 992)	(74 540)	(6 548)	9%	(294 783)	
Interest			(1 500)	(1 500)	(162)	(390)	(353)	37	-10%	(1 500)	
Transfers and Subsidies			-	-	-	-	-	-		-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(425)	(425)	(4 194)	18 120	12 342	(5 778)	-47%	(425)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts											
Proceeds on disposal of PPE			9 900	9 900	-	-	-	-		9 900	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(11 505)	(12 814)	(331)	(331)	(320)	11	-3%	(12 814)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(1 605)	(2 914)	(331)	(331)	(320)	11	-3%	(2 914)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			1 500	1 500	-	-	-	-		1 500	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
Payments											
Repayment of borrowing			(4 706)	(4 706)	(366)	(1 192)	(1 219)	(27)	2%	(4 706)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(3 206)	(3 206)	(366)	(1 192)	(1 219)	(27)	2%	(3 206)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(5 235)	(6 544)	(4 890)	16 598	10 804			(6 544)
Cash/cash equivalents at beginning:			71 525	71 525	99 073	77 585	71 525				77 585
Cash/cash equivalents at month/year end:			66 290	64 981	94 182	94 182	82 329				71 041



DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2024/25										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total							
<b>R thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	1200	7	4	5	5	5	3	20	42	91	75						
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89	14	6	3	2	1	2	7	123	14						
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	-	2	1	1	1	1	8	216	230	0						
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-						
Other	1900	1797	165	77	53	56	36	144	1975	4303	227						
<b>Total By Income Source</b>	<b>2000</b>	<b>1 892</b>	<b>184</b>	<b>89</b>	<b>63</b>	<b>63</b>	<b>41</b>	<b>174</b>	<b>2 240</b>	<b>4 746</b>	<b>2 264</b>						
<b>2023/24 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
Organs of State	2200	527	-	-	-	-	-	-	-	-	-						
Commercial	2300	179	9	2	-	0	0	4	404	599	1 266						
Households	2400	1 186	176	86	63	50	41	170	569	2 341	409						
Other	2500	-	-	-	-	14	-	-	-	14	893						
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 892</b>	<b>184</b>	<b>89</b>	<b>63</b>	<b>63</b>	<b>41</b>	<b>174</b>	<b>2 240</b>	<b>4 746</b>	<b>2 581</b>						

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

Description	NT Code	Budget Year 2024/25								
		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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(19)	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	(19)
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	96	232	208	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	536
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions		-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>77</b>	<b>232</b>	<b>208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>517</b>

DC3 Overberg - Supporting Table SC5 Monthly Budget Statement - in

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
<b>R thousands</b>							
<b>Municipality</b>							
Nedbank - 037881714042		Call Account	9 015	315	(45 300)	44 500	8 530
Absa - 93 5889 2970		Investment Tracker	27 127	1 167	(18 000)	36 000	46 294
Asba - 9374585345		Investment Tracker	30 759	695	-	-	31 454
Nedbank - 037881183454		Call Account	5 192	108	-	264	5 564
Nedbank - 037881185767		Call Account	3 331	48	(2 481)	-	898
							-
<b>Municipality sub-total</b>			<b>75 424</b>	<b>2 333</b>	<b>(65 781)</b>	<b>80 764</b>	<b>92 740</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>		<b>75 424</b>	<b>2 333</b>	<b>(65 781)</b>	<b>80 764</b>	<b>92 740</b>

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>	1,2									
<b>National Government:</b>										
Local Government Equitable Share		-	92 989	92 989	-	37 419	37 945	(526)	-1.4%	92 989
Finance Management			86 644	86 644	-	36 102	36 102	-		86 644
EPWP Incentive			1 000	1 000	-	1 000	1 000	-		1 000
Rural Roads Asset Management Grant			1 265	1 265	-	317	843	(526)	-62.4%	1 265
Municipal Systems Improvement Grant (MSIG)			2 974	2 974	-	-	-	-		2 974
			1 106	1 106	-	-	-	-		1 106
Other transfers and grants [insert description]										
<b>Provincial Government:</b>										
CDW Operational Support Grant		-	3 807	3 807	-	2 807	2 807	-		3 807
Human Capacity Building Grant			57	57	-	57	57	-		57
Fire Safety Plan			1 000	1 000	-	-	-	-		1 000
			2 750	2 750	-	2 750	2 750	-		2 750
Other transfers and grants [insert description]										
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>										
[insert description]										
<b>Total Operating Transfers and Grants</b>	4									
		-	96 796	96 796	-	40 226	40 752	(526)	-1.3%	96 796
<b>Capital Transfers and Grants</b>	5									
<b>National Government:</b>										
Other capital transfers [insert description]										
<b>Provincial Government:</b>										
Fire Service Capacity Building Grant		-	2 700	2 700	1 200	1 200	1 500	(300)	-20.0%	2 700
MUNICIPAL WATER RESILIANCE GRANT			1 500	1 500			300	(300)	-100.0%	1 500
			1 200	1 200	1 200	1 200	1 200	-		1 200
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>										
[insert description]										
<b>Total Capital Transfers and Grants</b>	5									
		-	2 700	2 700	1 200	1 200	1 500	(300)	-20.0%	2 700
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5									
		-	99 496	99 496	1 200	41 426	42 252	(826)	-2.0%	99 496

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
Local Government Equitable Share		-	92 989	92 989	115	36 357	36 742	(385)	-1.0%	92 989
Finance Management			86 644	86 644	-	36 102	36 102	-		86 644
EPWP Incentive			1 000	1 000	25	127	102	25	24.7%	1 000
Rural Roads Asset Management Grant			1 265	1 265	90	127	38	90	239.4%	1 265
Municipal Systems Improvement Grant (MSIG)			2 974	2 974	-	-	-	-		2 974
			1 106	1 106	-	-	500	(500)	-100.0%	1 106
Other transfers and grants [insert description]										
<b>Provincial Government:</b>										
CDW Operational Support Grant		-	3 807	3 807	89	3 241	3 382	(141)	-4.2%	3 807
Human Capacity Building Grant			57	57	-	2	6	(5)	-74.6%	57
Fire Safety Plan			1 000	1 000	89	264	175	89	50.8%	1 000
			2 750	2 750	-	2 975	3 200	(225)	-7.0%	2 750
Other transfers and grants [insert description]										
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>96 796</b>	<b>96 796</b>	<b>204</b>	<b>39 597</b>	<b>40 123</b>	<b>(526)</b>	<b>-1.3%</b>	<b>96 796</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:										
Fire Service Capacity Building Grant		-	2 700	2 700	1 200	1 200	-	1 200	#DIV/0!	2 700
MUNICIPAL WATER RESILJANCE GRANT			1 500	1 500	-	-	-	-		1 500
District Municipality:			1 200	1 200	1 200	1 200	-	1 200	#DIV/0!	1 200
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>2 700</b>	<b>2 700</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>1 200</b>	<b>#DIV/0!</b>	<b>2 700</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>99 496</b>	<b>99 496</b>	<b>1 404</b>	<b>40 797</b>	<b>40 123</b>	<b>674</b>	<b>1.7%</b>	<b>99 496</b>

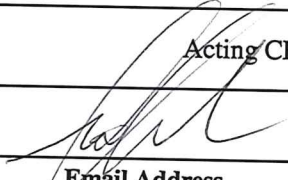
DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25			
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>										
	Basic Salaries and Wages		4 811	4 811	347	1 088	1 141	(54)	-5%	4 811
	Pension and UIF Contributions		62	62	5	15	15	(0)	-2%	62
	Medical Aid Contributions		-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		1 453	1 453	110	337	348	(11)	-3%	1 453
	Cellphone Allowance		470	470	39	118	118	-	-	470
	Housing Allowances		-	-	-	-	-	-	-	-
	Other benefits and allowances		-	-	-	-	-	-	-	-
	<b>Sub Total - Councillors</b>		<b>6 796</b>	<b>6 796</b>	<b>501</b>	<b>1 557</b>	<b>1 622</b>	<b>(65)</b>	<b>-4%</b>	<b>6 796</b>
	<b>% Increase</b>	4	<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
	Basic Salaries and Wages		4 545	4 545	242	898	990	(92)	-9%	4 545
	Pension and UIF Contributions		491	491	41	122	122	(0)	0%	491
	Medical Aid Contributions		-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		258	258	15	56	62	(7)	-11%	258
	Cellphone Allowance		78	78	5	18	20	(2)	-8%	78
	Housing Allowances		2	2	0	1	1	0	6%	2
	Other benefits and allowances		-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-
	Entertainment		-	-	-	-	-	-	-	-
	Scarcity		-	-	-	-	-	-	-	-
	Acting and post related allowance		-	-	-	-	-	-	-	-
	In kind benefits		76	76	19	19	6	13	204%	76
	<b>Sub Total - Senior Managers of Municipality</b>		<b>5 451</b>	<b>5 451</b>	<b>322</b>	<b>1 113</b>	<b>1 201</b>	<b>(88)</b>	<b>-7%</b>	<b>5 451</b>
	<b>% Increase</b>	4	<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
	Basic Salaries and Wages		114 656	111 656	8 596	23 522	23 767	(245)	-1%	111 656
	Pension and UIF Contributions		19 258	19 258	1 588	4 360	4 377	(17)	0%	19 258
	Medical Aid Contributions		6 910	6 910	511	1 497	1 562	(65)	-4%	6 910
	Overtime		1 850	1 850	185	445	413	31	8%	1 850
	Performance Bonus		-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		5 277	5 277	419	1 268	1 289	(21)	-2%	5 277
	Cellphone Allowance		538	538	36	109	117	(9)	-7%	538
	Housing Allowances		370	370	27	77	80	(4)	-5%	370
	Other benefits and allowances		10 344	10 344	816	2 330	2 376	(46)	-2%	10 344
	Payments in lieu of leave		200	200	156	383	244	140	57%	200
	Long service awards		250	250	48	145	118	27	23%	250
	Post-retirement benefit obligations		3 018	3 018	503	1 508	1 257	251	20%	3 018
	Entertainment		-	-	-	-	-	-	-	-
	Scarcity		-	-	-	-	-	-	-	-
	Acting and post related allowance		-	-	-	-	-	-	-	-
	In kind benefits		565	565	53	156	149	6	4%	565
	<b>Sub Total - Other Municipal Staff</b>		<b>163 237</b>	<b>160 237</b>	<b>12 939</b>	<b>35 800</b>	<b>35 750</b>	<b>50</b>	<b>0%</b>	<b>160 237</b>
	<b>% Increase</b>	4	<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Parent Municipality</b>										
			<b>175 484</b>	<b>172 484</b>	<b>13 763</b>	<b>38 470</b>	<b>38 573</b>	<b>(103)</b>	<b>0%</b>	<b>172 484</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>										
			<b>175 484</b>	<b>172 484</b>	<b>13 763</b>	<b>38 470</b>	<b>38 573</b>	<b>(103)</b>	<b>0%</b>	<b>172 484</b>
	<b>% Increase</b>	4	<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>										
			<b>168 688</b>	<b>165 688</b>	<b>13 261</b>	<b>36 913</b>	<b>36 951</b>	<b>(38)</b>	<b>0%</b>	<b>165 688</b>

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		-	-	-	-	-	-	-	
August		-	-	-	0	-	(0)	#DIV/0!	0%
September		320	320	331	331	320	(11)	-3.3%	3%
October		1 260	1 260			1 580	-		
November		1 400	1 820			3 400	-		
December		4 240	4 240			7 640	-		
January		1 194	1 663			9 303	-		
February		1 831	1 831			11 134	-		
March		525	945			12 079	-		
April		735	735			12 814	-		
May		-	-			12 814	-		
June		-	-			12 814	-		
<b>Total Capital expenditure</b>		-	11 505	12 814	331				

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

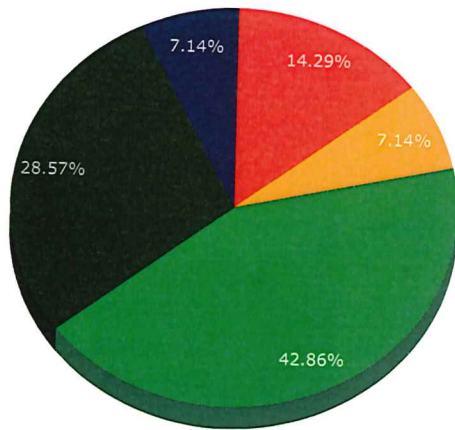
<b>NAME OF MUNICIPALITY:</b>		OVERBERG DISTRICT MUNICIPALITY	
<b>MUNICIPAL DEMARCATION CODE:</b>		DC3	
<b>QUARTER ENDED:</b>		September 2024	
<p><b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <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> <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>	<b>Amount</b>	<b>Reason for withdrawal</b>	
	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><b>Tel number</b></p> <p>028 425 1157</p>		<p><b>Name and Surname:</b> W Crafford</p>
<p><b>Rank/Position:</b> Acting CFO</p>			
<p><b>Signature:</b> </p>			
<p><b>Fax number</b></p> <p>028 425 1014</p>		<p><b>Email Address</b></p> <p><a href="mailto:cfo@odm.org.za">cfo@odm.org.za</a></p>	



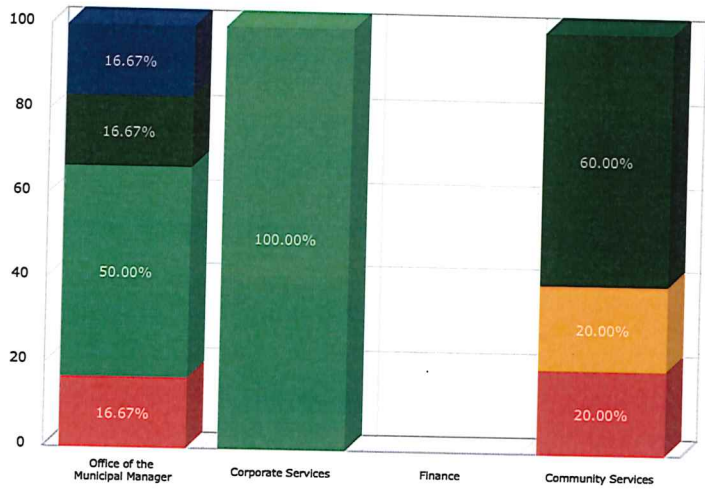
# Top Layer KPI Report

Report drawn on 17 October 2024 at 16:10  
for the months of Quarter ending September 2024 to Quarter ending September 2024.

## Overberg District Municipality



## Responsible Directorate



	Overberg District Municipality	Responsible Directorate					
		Council	Office of the Municipal Manager	Corporate Services	Finance	Community Services	[Unspecified]
<b>Not Met</b>	2 (14.29%)	-	1 (16.67%)	-	-	1 (20.00%)	-
<b>Almost Met</b>	1 (7.14%)	-	-	-	-	1 (20.00%)	-
<b>Met</b>	6 (42.86%)	-	3 (50.00%)	3 (100.00%)	-	-	-
<b>Well Met</b>	4 (28.57%)	-	1 (16.67%)	-	-	3 (60.00%)	-
<b>Extremely Well Met</b>	1 (7.14%)	-	1 (16.67%)	-	-	-	-
<b>Total:</b>	<b>14*</b>	-	<b>6</b>	<b>3</b>	<b>0</b>	<b>5</b>	-
	<b>100%</b>	-	<b>42.86%</b>	<b>21.43%</b>	<b>0.00%</b>	<b>35.71%</b>	-

\* Excludes 23 KPIs which had no targets/actuals for the period selected.

**Overberg District Municipality**  
**2024/2025: Top Layer KPI Report - Quarter 1**

Ref	Responsible Directorate	KPI Name	Description of Unit of Measurement	Original Annual Target	Quarter ending September 2024						Overall Performance for Quarter ending September 2024 to Quarter ending September 2024	
					Original	Actual	R	Performance Comment	Corrective Measures	Original Target	Actual	R
TL1	Office of the Municipal Manager	People from employment equity target groups employed in vacancies arise in the three highest levels of management in compliance with the approved Employment Equity Plan for the financial year. (Reg)	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels of management per annum.	2	1	2	B	Manager: Led, Tourism and Resorts and Manager: Contract, Legal, ICT and Building appointed with effect from September 2024		1	2	B
TL2	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%	0%	N/A			0%	0%	N/A
TL3	Office of the Municipal Manager	Coordinate the functioning of the Audit & Performance Audit Committee during the financial year	Number of quarterly meetings held per annum	4	1	1	G	Meeting held on 27/09/2024		1	1	G
TL4	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	0	N/A			0	0	N/A
TL5	Office of the Municipal Manager	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	16	4	5	G2	Audits executed: New Tariffs SCM Compliance PPR Follow up other revenue Year end stock Performance management		4	5	G2
TL6	Office of the Municipal Manager	Facilitate IDP Awareness initiatives in the district	Number of IDP awareness initiatives facilitated per annum	2	0	0	N/A			0	0	N/A
TL7	Office of the Municipal Manager	Facilitate District IGR (IDP Managers & PPComm) engagement with Local Municipalities	Number engagements facilitated per annum	8	2	2	G	IDP Managers Forum - 6/09/2024 PPComm - 10/09/2024		2	2	G
TL8	Office of the Municipal Manager	Publishing quarterly External Newsletter to stakeholders.	Number External Newsletters published per annum.	4	1	0	R	Updates to the newsletter were requested with results a delay in publication.	Newsletter were published on 01/10/2024	1	0	R
TL9	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
TL10	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
TL11	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 30/08/2024		1	1	G
TL12	Corporate Services	Review and update the Staff Establishment as per the MSR and table to Council by 31 March	Number of reviewed staff establishment tabled per annum	1	0	0	N/A			0	0	N/A
TL13	Corporate Services	Interact quarterly with staff on strategic HR-related matters	Number of staff interactions held per annum	4	1	1	G	Interactions were conducted during September 2024		1	1	G

TL14	Corporate Services	Percentage of Municipal budget to be spent on the implementation of the Workplace Skills Plan by 30 June (Reg).	0.41%	0%	0%	N/A		0%	0%	N/A
TL15	Corporate Services	Create temporary work opportunities through the municipality's EPWP programme by 30 June	122	0	0	N/A		0	0	N/A
TL16	Corporate Services	Conduct annual sexual harassment awareness campaigns with staff	1	0	0	N/A		0	0	N/A
TL17	Corporate Services	Table quarterly progress report on Electronic Document Management System to Corporate Services Portfolio Committee.	4	1	1	G	Report was tabled on 09/10/2024, Item 6.2.2	1	1	G
TL18	Corporate Services	Bi-annual submission of updated Remedial Action Plan to WC Archives & Record Services.	2	0	0	N/A		0	0	N/A
TL19	Corporate Services	Percentage Capital budget actually spend on building maintenance capital projects by 30 June	80%	0%	0%	N/A		0%	0%	N/A
TL20	Corporate Services	Review and quarterly table ICT Remediation Plan to ICT Steering Committee.	4	1	1	G	Reviewed plan tabled on 28/09/2024, Item 7.4	1	1	G
TL21	Finance	Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June (Debt coverage) (Reg)	7	0	0	N/A		0	0	N/A
TL22	Finance	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June (Cost coverage) (Reg)	1.5	0	0	N/A		0	0	N/A
TL23	Finance	Measured financial viability in terms of percentage outstanding service debtors by 30 June (Service Debtors) (Reg)	20%	0%	0%	N/A		0%	0%	N/A
TL24	Finance	Report bi-annually to Council on the performance of service providers for quotations and tenders above R300000	2	0	0	N/A		0	0	N/A
TL25	Finance	Invite service providers to register on the suppliers database by 30 June	1	0	0	N/A		0	0	N/A
TL26	Community Services	Take domestic drinking water samples in towns and communities to monitor water quality	1 056	264	268	G2	268 Samples were taken during the quarter. Overperformance was due to a private request received to test drinking water at a milking shed.	264	268	G2
TL27	Community Services	Take food samples to monitor the quality of Food Ito the FCD Act and legislative requirements	576	144	147	G2	147 Samples were taken during the quarter. Additional samples were taken due to food poisonings risk identified and a private request for a food sample.	144	147	G2
TL28	Community Services	Take water sample at Sewerage Final Outflow to monitor water quality	284	71	69	G	69 Samples were taken. Underperformance was due to staff resignation and a long sick leave.	71	69	G

TL29	Community Services	Report annually to the Community Services Portfolio Committee on the outcome of Karvyderskraal Landfill site adherence to the permit conditions	Report submitted to the Community Portfolio Committee per annum	1	0	0	0	0	N/A	0	0	N/A
TL30	Community Services	Submit feasibility study report for a crematorium at Karvyderskraal to Council.	Number of reports submitted per annum	1	0	0	0	0	N/A	0	0	N/A
TL31	Community Services	Table Disaster Risk Management Plan review to Council by June	Reviewed Disaster Risk Management plan tabled to Council	1	0	0	0	0	N/A	0	0	N/A
TL32	Community Services	Table Disaster Management Framework review to Council by June	Reviewed Disaster Management Framework tabled to Council	1	0	0	0	0	N/A	0	0	N/A
TL33	Community Services	Upgrade roads to permanent surface by 30 June (DR 1206)	Number of kilometres road upgraded per annum	3.4	0	0	0	0	N/A	0	0	N/A
TL34	Community Services	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	42	11.5	6	6	6	R	11.5	6	R
TL35	Community Services	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	6 500	1 850	1 921.16	1 921.16	1 921.16	G2	1 850	1 921.16	G2
TL36	Community Services	Review the Regional Economic Development (RED) Strategy and table to Council by 30 June	Reviewed RED Strategy tabled to Council	1	0	0	0	0	N/A	0	0	N/A
TL37	Community Services	Submit feasibility study report on the resort function to Council.	Number of reports tabled per annum	1	0	0	0	0	N/A	0	0	N/A

Report generated on 17 October 2024 at 16:06.

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

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

- Vote 1 – Municipal Manager

Underspending however spending is in line with budgeted.

6 KPI's were measured during the quarter of which 1 KPI (TL1) was extremely well met and KPI TL8 were not met. However, the KPI was executed on 1 October 2024.

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YTD Budget: R 3 597	Actual: R 3 571	Variance: -0.7%
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- Vote 3 – Corporate Service

Overspending resulting from the appointment of staff done earlier than budget for by payroll department.

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

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YTD Budget: R 5 761	Actual: R 6 337	Variance: 10.0%
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- Vote 4 – Finance

The directorate's expenditure is above the projected budget for the period to date. The variance consists of grant funding (FMG) from use of consultants.

No KPI's were measured during the quarter.

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YTD Budget: R 5 168	Actual: R 5 419	Variance: 4.9%
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- Vote 5 – Community Services

5 KPI's were measure during the quarter.

The following findings for the directorate was identified:

Roads Services – 2 KPI's were set for the period, of which 1 KPI (TL35) was well met and 1 KPI were not met (TL 34) during the quarter. The underperformance of TL 34 was impacted by extensive flood damages occurred on several roads in the Overberg area and resources were re-deployed to attend to flood damage repairs.

Municipal Health Services – 3 KPI's were measured. 2 KPI's were well met (TL 26 & TL27). TL 28 was almost met during the quarter.

The underspending in the section is predominantly visible in the Emergency Services, LED, Tourism and Resorts and the Solid Waste departments. Majority of the savings is as a result of employee vacancies in these departments.

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YTD Budget: R 57 085	Actual: R 51 730	Variance: -9.4%
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Conclusion

Overall, the YTD Operating Expenditure amounts to 22% of the annual budget.



# Western Cape Government

## 2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

### NON-FINANCIAL QUARTERLY RETURN FORM

(1 JULY TO 30 SEPTEMBER 2024)

Overberg District Municipality

#### Expenditure Summary

Project Description	Amount Transferred	Expenditure as at end of June 2024	Balance	% Spent
Financial System Migration towards Web & Automation/ New Financial System	R 500 000.00	Actual = R 225 227.16	R 274 772.84	45.05%
<b>Total</b>	<b>R 500 000.00</b>	<b>R 225 227.16</b>	<b>R 274 772.84</b>	<b>45.05%</b>

**2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT  
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM**

**(JULY – SEPTEMBER 2024)**

**FINANCIAL MANAGEMENT PROJECT**

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

Planned activities and outputs to date.

<b>Inputs/Activities</b>	<b>Outputs</b>	<b>Performance Indicators</b>	<b>Delivery Date</b>	<b>Achieved (Y/N)</b>
<b>Leave system</b>	<b>Implement Payday leave system  Discontinue SAMRAS leave web system</b>	<b>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</b>	<b>1 March 2023</b>	<b>Y</b>
			<b>30 June 2023</b>	<b>Y</b>
<b>Document Management workflow and Archive system</b>	<b>Proper system control on document flow in the department and revenue enhancement and revenue completeness</b>	<b>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</b>	<b>1 April 2023</b>	<b>Y</b>
			<b>Will be covered by new revenue enhancement project</b>	<b>N/A  N/A</b>
<b>Due Diligence</b>	<b>Perform due diligence in terms of MFMA Circular 80 to comply to</b>	<b>Current SAMRAS Classic Financial System Solvem access IT Hardware</b>	<b>30 April 2024</b>	<b>In progress</b>



Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
	minimum business processes and system requirements	<p>requirements-migrated to new server</p> <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, ITC Steercom Management, FARMCO &amp; APAC</p> <p>Finance team visit to WCDM</p> <p>WCDM team visit ODM</p>	<p>17 July 2023</p> <p>2 &amp; 3 Oct 2023</p> <p>9 &amp; 10 Oct 2023</p> <p>31 March 2024</p> <p>15 &amp; 16 April 2024</p> <p>19 &amp; 20 September 2024</p>	<p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p>
SCM Web Migration/New Financial System	Fully operational transacting functionality for entire SCM department	<p>Contract Management System flow</p> <p>Delegating authorization Live processing and order creation Interlink towards the Budget</p> <p>Bi-weekly Project meetings with Solvem</p>	<p>30 June 2024 (Phase 2)</p> <p>Planning for implementation Project plan</p> <p>30 April 2024</p>	<p>In progress</p> <p>Y</p> <p>Y</p> <p>N</p>
Expenditure Migration/New Financial System	<p>Fully operational expenditure and creditor transacting department</p> <p>Accurate reporting on creditor management</p>	<p>Integration with bank Creditor reports available</p> <p>Payments made from bank accurate and recognised on the system automatically</p> <p>Creditor management workflow from user departments until finalization of transaction request (Expenditure request electronic</p>	<p>30 June 2024 (Phase 2)</p>	<p>N</p>

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
		process)		
Payroll Migration/New Payroll system (Pending outcome of leave Tender process)	Fully operational payroll that are automatically updated with SARS tables & requirements	<ul style="list-style-type: none"> <li>- Integrate with Expenditure module.</li> <li>- Integrate with HR &amp; Leave modules.</li> </ul> Integrate with Expenditure payments & Bank	30 June 2025 (Phase 3)	
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 Accurate record keeping of assets Integrated system to SCM and purchase (acquisition) of assets	30 June 2025 (Phase 2)	
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 (Pending outcome of SCM Tender process)	Fully functional HR and leave system (currently on Payday and in SCM Tender process)	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. Deviation extended until 30 June 2024 – Re tender as functional criteria evaluation was

incomplete. Tender 25-2023/24 was allocated to Payday on 28 June 2024 and a 3-year SLA was signed with them which will expire on 30 June 2027.

#### 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 to be held before 30 June 2024

This project will be discontinued under this grant and transferred to the Revenue Enhancement grant allocated for 2024/25.

#### 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.

Finance team will visit West Coast DM on 15 and 16 April 2024 for lessons learned with migration. Final testing of development scheduled for 2 and 3 May 2024.

West Coast DM visited ODM on 19 and 20 September 2024 and provide an update on the progress made with their migration to the web.

#### **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.

#### 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.

**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 2023/24 was not fully spent by 30 June 2024 and a request for roll over of the remaining unspent portion of R366 355 of the grant.

<b>Project Description</b>	<b>Amount Recommended by PT: 2024/25</b>	<b>Co funding ODM 2024/25</b>	<b>TOTAL 2024/25</b>
Financial System Migration towards Web & Automation	R 500,000	R1 011 721	R 1 511 721

**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 the 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 November 2023. The ICT Hardware and network assessment information was provided to Solvem on 18 December 2023 and feedback is awaited in this regard. New server had to be procured and the migration was done successfully at the end of March 2024.

**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, but some of the committed grant funding will have to be applied for roll -over if the live SCM & Expenditure implementation is delayed until July/August 2024. Assets and Payroll will be moved towards Phase 3 to be implemented by 30 June 2025.

**REPORT TO MSCOA STEERCOM ON 26 SEPTEMBER 2024**

**BACKGROUND**

ODM remains in the process to implement the SCM and expenditure modules on the web-based system. The system is currently on UAT (Testing phase).

**CURRENT SITUATION**

ODM was invited to the SOLVEM's head office in Cape Town, with all the other municipalities in the Western Cape using the financial system (SAMRAS), to discuss the way forward regarding the implementation of modules. The migration user-group (municipality members) then decided that a uniform approach needs to be taken by the group in implementing

each module as a collective, starting with the Asset Management module. An asset project plan is attached to this item.

SOLVEM would however still assist those municipalities already busy with implementation of other modules, especially SCM modules. ODM requested SOLVEM to continue September 2024 with the municipality's testing and training after the financial year end concluded.

SOLVEM also provided training on the budget and reporting section being used on the new system already, to optimise the functionality, effectively use the reporting available and fast-track the budget upload procedures currently performed.

In the service delivery and project meeting held 5 September between ODM and Solvem, the continuation of the SCM and Expenditure module was confirmed. Dates for training was set as well as engagements pertaining the asset management module,

#### **WAY FORWARD**

- ODM will engage with West Coast Municipality visiting ODM on 19 and 20 September to discuss the progress and maturity on the system provider made regarding all the challenges previously listed in prior reports. This will assist ODM to decide on the ability for the municipality to continue testing and setting a new date to go live on the web.
- Project plan for possible use of the Asset Management module will be reviewed since ODM is currently reliable on an EXCEL spreadsheet and not even on the old SAMRAS asset module.
- Training and testing sessions is scheduled for the month of October 2024 focussing on user-departments and finance officials

#### **RECOMMENDATIONS**

- 1) To take note on the progress to date on the financial migration web-based version.
- 2) That ODM will focus on testing, training, and ensuring the functionality of the system is effective and efficient in the testing environment, whereafter the migration will again be assessed to proceed.
- 3) ODM will start with the Asset Management Module planning and readiness process.



# Western Cape Government

## 2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

### NON-FINANCIAL QUARTERLY RETURN FORM

(JULY – SEPTEMBER 2024)

Overberg District Municipality

#### Expenditure Summary

Project Description	Amount Transferred	Expenditure as at end September 2024	Balance	% Spent
Revenue Enhancement: Collaborator Enhancement	R 300 000.00	R 0	R 300 000.00	0%
<b>Total</b>	<b>R 300 000.00</b>	<b>R 0</b>	<b>R 300 000.00</b>	<b>0%</b>

**2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT  
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM**

**(JULY – SEPTEMBER 2024)**

**REVENUE ENHANCEMENT PROJECT**

Collaborator Enhancement for completeness of revenue.

Planned activities and outputs to date

<b>Inputs/Activities</b>	<b>Outputs</b>	<b>Performance Indicators</b>	<b>Delivery Date</b>	<b>Achieved (Y/N)</b>
Inspection fees from Building plans – TWK and Swellendam LM's	Install Citizen Portal development.	Extent current SLA	1/7/2024	Y
	Collab to develop workflow to report on revenue collected	Create separate revenue UKEY's for each LM to monitor results.	1/7/2024	N
		Additional revenue collected	30/9/2024	N
Inspection fees from Building plans Overstrand LM and CAM	Not connected to Collaborator Citizen Portal – Collab to develop workflow to obtain the information.	Create separate revenue UKEY's for each LM to monitor results. Use the information obtain through Collab workflow to send monthly bills.	1/7/2024	N
	Collab to develop workflow to report on revenue collected	Additional revenue collected.	30/9/2024	N
			31/12/2024	
Fire accounts	Collab to develop workflow to ensure revenue completeness	Additional revenue collected	28/2/2025	
KWK Accounts	Collab to develop workflow to ensure revenue completeness	Additional revenue collected	28/2/2025	

*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.*

The Citizen's portal needs to be installed on ODM's website to enable the development of the building fees payments to be received from third parties. R80 000 was provided on the business plan for this.

## **Measures to address the challenges**

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

An urgent workshop needs to be held with the Fire and Building sections of ODM, TWK and Swellendam to activate the workflow on Collaborator. Not necessary for Overstrand LM as they paid their building fees % owed to ODM in May 2024. The new CFO of CAM need to be informed of this project and how he can assist to get the building plan department to co-operate with ODM.

## **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.*

Any amount not spent, will have to committed at least to enable roll-over to the next financial year.

## **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.*

Acting CFO to discuss with ODM Management to prioritize the project.

## **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.*

Not yet





# Western Cape Government

## 2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

### NON-FINANCIAL QUARTERLY RETURN FORM

(JULY – SEPTEMBER 2024)

Overberg District Municipality

#### Expenditure Summary

Project Description	Amount Transferred	Expenditure as at end September 2024	Balance	% Spent
Revenue Enhancement and Optimisation: Municipal Health Services	R 1 000 000.00	R 0	R 1 000 000.00	0%
<b>Total</b>	<b>R 1 000 000.00</b>	<b>R 0</b>	<b>R 1 000 000.00</b>	<b>0%</b>

**2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT  
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM**

**(JULY – SEPTEMBER 2024)**

**REVENUE ENHANCEMENT PROJECT**

Revenue Enhancement and Optimisation: Municipal Health Services

**Planned activities and outputs to date**

<b>Inputs/Activities</b>	<b>Outputs</b>	<b>Performance Indicators</b>	<b>Revised Delivery Date</b>	<b>Achieved (Y/N)</b>
<b>3 x Community Service EHP's</b>	<b>Recruitment and Appointment</b>	<b>One-year contracts concluded</b>	<b>1/7/ 2024</b>  <b>Revised 1/11/2024</b>	<b>N</b>
<b>Team of EPWP Workers</b>	<b>Recruitment and Appointment</b>	<b>4 months contract ending 30/11/2024</b>	<b>1/7/ 2024</b>  <b>Revised 1/8/2024</b>	<b>Y</b>
<b>Registration of Premises</b>	<b>New registrations on data base</b>	<b>Target of additional 1536 premises registered</b>	<b>31/12/2025</b>  <b>Revised 31/3/2025</b>	
<b>Registration of Premises</b>	<b>New registrations on data base</b>	<b>Total target of 3072 additional premises registered</b>	<b>30/6/ 2025</b>	
<b>Inspection of premises</b>	<b>Revenue from additional inspections</b>	<b>Target revenue of additional premises inspected</b>	<b>30/6/ 2025</b>	
<b>Inspection of premises</b>	<b>Revenue from additional inspections</b>	<b>Target revenue of additional premises inspected</b>	<b>30/6/2026</b>	

*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.*

The 3 x Community Service EHP's was not appointed on the date stipulated as the advertisement was only placed on 26 July 2024 with closing date 16 August 2024. The Community Service EHP's have been interview and are to be contracted on the 1st of November 2024.

13 x EPWP workers however (to be financed from the co-funding) was already appointed as from 1 August 2024 and commence with the project whiles waiting for the CS EHP's to commence which would do the verification. Their contract will end on 30 November 2024 and the CS EHP's will continue with the project.

### **Measures to address the challenges**

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

The project team will endeavour to catch up the word to meet the revised time lines as indicated in the activity schedule above.

### **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.*

R 666 666.67 is to be expensed by 30 June 2025 because of the Community Service EHP's only being appointed on 1 November 2024. Resulting in R333 333.33 being required to be rolled over to 2025/26.

### **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.*

### **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.*



# Western Cape Government

## 2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

### NON-FINANCIAL QUARTERLY RETURN FORM

(JULY – SEPTEMBER 2024)

Overberg District Municipality

#### Expenditure Summary

Project Description	Amount Transferred	Expenditure as at end September 2024	Balance	% Spent
Feasibility Study & Business Plan for the Uilenkraalsmond Holiday Resort ownership restructuring.	R 750 000.00	R0	R750 000.00	0%
<b>Total</b>	<b>R 750 000.00</b>	<b>R0</b>	<b>R 750 000.00</b>	<b>0%</b>

**2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT  
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM**

**(JULY – SEPTEMBER 2024)**

**REVENUE ENHANCEMENT PROJECT**

**Feasibility Study & Business Plan for the Uilenkraalsmond Holiday Resort ownership restructuring.**

**Planned activities and outputs to date:**

<b>Inputs/Activities</b>	<b>Outputs</b>	<b>Performance Indicators</b>	<b>Revised Delivery Date</b>	<b>Achieved (Y/N)</b>
<b>Feasibility study and business plan</b>	<b>Compile tender specifications.</b>	<b>Bid specification.</b>	<b>31/7/2024</b>	<b>Y</b>
		<b>Advertisement on SCM website</b>	<b>Aug/Sept 2024</b>	<b>Y</b>
<b>Feasibility study and business plan</b>	<b>Appoint a consultant.</b>	<b>Appointment letter</b>	<b>31/8/2024</b> <b>Revised 31/10/2024</b>	<b>N</b>
<b>Feasibility study and business plan</b>	<b>Deliver report with recommendations</b>	<b>Final report draft</b>	<b>31/10/2024</b> <b>Revised 28/2/2025</b>	
<b>Feasibility study and business plan</b>	<b>Report to Council with recommendations</b>	<b>Item on Council Agenda</b>	<b>30/11/2024</b> <b>Revised 31/3/2025</b>	
<b>Feasibility study and business plan</b>	<b>Final Business plan</b>	<b>Letter to DPW</b>	<b>31/12/2024</b> <b>Revised 31/5/2025</b>	

*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.*

### **Tender 12 - 2024**

The bid specification was approved on 31 July 2024 and the municipality went out in August 2024 with the tender advert which closed on Wednesday, 25 September 2024. A compulsory virtual briefing meeting was held on Friday, 06 September 2024 where the specifications / terms of reference pertaining to this contract was discussed. Only bids from those who attended the briefing session will be considered.

The session was attended by various interested bidders; from whom some bids were received. The technical evaluation of the bids had been done and BEC is scheduled to make a recommendation to the BAC on 29 October 2024. The aim is to do finalize the SCM process by the end of October 2024.

### **Measures to address the challenges**

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

Should a successful bidder not be appointed, then the municipality will have to re advertise.

### **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.*

Grant funding of R750 000.00 is to be fully expensed by 30 June 2025, subject to a successful bidder appointed.

### **Potential risk(s) and mitigation efforts**

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

If the SCM process is delayed, then all the grant funding committed might not be spent before 30 June 2025 and a request for a roll over will have to be submitted.

### **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.*



# Western Cape Government

## 2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)

### NON-FINANCIAL QUARTERLY RETURN FORM

(JULY – SEPTEMBER 2024)

Overberg District Municipality

#### Expenditure Summary

Project Description	Amount Transferred	Expenditure as at end September 2023	Balance	% Spent
Revenue Enhancement: Feasible study for the establishment of a crematorium	R 200 000.00	Actual = R0	R 200 000.00	0%
<b>Total</b>	<b>R 200 000.00</b>	<b>R0</b>	<b>R 200 000.00</b>	<b>0%</b>

**2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT  
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM**

**(JULY – SEPTEMBER 2024)**

**REVENUE ENHANCEMENT PROJECT**

**Feasible study for the establishment of a crematorium**

**Planned activities and outputs to date**

<b>Inputs/Activities</b>	<b>Outputs</b>	<b>Performance Indicators</b>	<b>Revised Delivery Dates</b>	<b>Achieved (Y/N)</b>
Phase 1 - Feasibility study	Compile specification for formal quotation	Bid specification. Advertisement on SCM website Readvertisement	31/7/2024 Aug/Sept 2024 Oct/Nov 2024	Y Y
Phase 1 - Feasibility study	Appoint consultant	Appointment letter	31/8/2024 Rev 31/12/2024	N
Phase 1 - Feasibility study	Facilitate/Host workshops	Dates and Minutes	30/11/2024 Rev 31/1/2025	
Phase 1 - Feasibility study	Deliver report with recommendations	Final draft report	31/12/2025 Rev 28/2/2025	
Phase 1 - Feasibility study	Report to Council with recommendations	Item on Council Agenda	31/1/2025 Rev 31/3/2025	
Phase 2 - Request proposals for (2025/26)	This will be determined by the report of the consultant and the resolution by Council	Cost to compile RFP specifications and possible revenue streams	31/3/2025 Rev 30/4/2025	

*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.*

### Tender 13 - 2024

The bid specification was approved on 31 July 2024 and the municipality when out in August 2024 with the tender advert which closed on Wednesday, 25 September 2024. A compulsory virtual briefing meeting was held on Friday, 06 September 2024 where the specifications / terms of reference pertaining this contract was discussed. Only bids from those who attended the briefing session will be considered.

The session was attended by various interested bidders; however, no tenders were received from these suppliers.

## **Measures to address the challenges**

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

### Tender 22-2024

The tender will be readvertised (T22-2024): with closing date **25 November 2024** and the interested bidders that attended the previous briefing session, will be targeted.

## **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.*

Overberg District municipality is expected to spend R250 000.00 (R200 000.00 Grant funding + R50 000.00 co-funding) by 30 June 2025

## **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.*

If no interested supplier is appointed with the re advertisement, then the grant will have to requested to be roll-over.

## **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.*

Project is a delayed as no supplier was found in the first round on bidding. New tender will be advertised – see Tender 22-2024 on website [https://odm.org.za/download\\_tender/7869](https://odm.org.za/download_tender/7869)