



## MUNICIPAL MANAGER'S MIDYEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

Compiled in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003  
(Act 56 of 2003) (MFMA)



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## INTRODUCTION

In terms of Section 72 of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the budget and performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.

Once the Mayor has considered the report, she must submit the report to Council by 31 January in terms of Section 54 of the MFMA.

The midyear performance supporting tables were prepared in accordance with MFMA Circular 13 and the Municipal Budget and Reporting Regulations.

## **Executive Summary**

**The 2021/2022 audited outcome figures will be available after the tabling of the Annual Report in Council.**

### **Revenue by Source**

The Year-to-Date actual operating revenue is R785.3m, which is 0.20% above the YTD budget projections of R783.8m at the end of December 2022.

### **Borrowings**

The balance of borrowings amounts to R455.8m at the end of December 2022.

### **Operating expenditure by vote & type**

Current expenditure amounts to R727m which is 3.39% below YTD budget projections of R752.5m at the end of December 2022.

### **Capital expenditure**

The YTD Capital expenditure amounts to R59.3m or 25.11% of the amended budget of R236m. The current capital commitments of orders in progress amounts to R76.3m or 32.35% of the amended capital budget of R236m.

### **Cash flows**

The municipality started the year with a positive cash balance of R616.3 million. The December closing balance is R675.4 million. Refer to Supporting Table SC9 for more details on the cash position.

### **Allocations received (National & Provincial Grants)**

Grants totaling R73.7m was received during December 2022.

### **Spending on Grants**

Spending on grants amounts to R18.1m for December 2022 which includes FMG, MIG, EPWP, INEP, WSIG, Resource funding for the establishment & support of K9 Unit, Resource funding for the establishment of Reaction Unit, Community Library Grant, & Provincial Housing Grant – Construction Contracts.

## Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M06 December			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue By Source</u>	0.20%		
<u>Expenditure By Type</u>	-3.39%		
<u>Capital Expenditure</u>	-20.30%	Capital Commitments = R76.3m	
<u>Financial Position</u>			
In order			
<u>Cash Flow</u>			
In order			

## Performance in relation to SDBIP targets

See the Service Delivery Performance Analysis on page 32 of this report.

## SDBIP remedial or corrective steps

Refer to the Annexure C of this report.

**BUDGET & FINANCIAL PERFORMANCE ANALYSIS**

**In-year budget statement tables**

**BUDGET STATEMENT SUMMARY – DECEMBER 2022**

**WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M06 December**

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	287,941	287,941	24,289	148,715	147,810	906	1%	287,941
Service charges	-	849,642	849,642	73,162	421,833	427,812	(5,978)	-1%	849,642
Investment revenue	-	24,871	24,871	1,576	13,002	13,002	-		24,871
Transfers and subsidies	-	166,184	166,219	48,331	110,686	110,686	-		166,219
Other own revenue	-	169,515	169,515	15,403	91,072	84,465	6,607	8%	169,515
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1,498,153</b>	<b>1,498,188</b>	<b>162,760</b>	<b>785,309</b>	<b>783,774</b>	<b>1,535</b>	<b>0%</b>	<b>1,498,188</b>
Employee costs	-	504,478	508,955	39,383	243,768	250,253	(6,485)	-3%	508,955
Remuneration of Councillors	-	12,335	12,335	988	6,049	6,168	(119)	-2%	12,335
Depreciation & asset impairment	-	146,596	146,596	12,216	73,298	73,298	-		146,596
Finance charges	-	48,056	48,056	19,373	22,065	22,065	-		48,056
Materials and bulk purchases	-	436,298	438,162	30,053	190,504	203,524	(13,020)	-6%	438,162
Transfers and subsidies	-	13,057	13,057	1,046	6,778	6,778	-		13,057
Other expenditure	-	434,152	427,846	36,600	184,564	190,458	(5,894)	-3%	427,846
<b>Total Expenditure</b>	-	<b>1,594,971</b>	<b>1,595,006</b>	<b>139,660</b>	<b>727,026</b>	<b>752,544</b>	<b>(25,518)</b>	<b>-3%</b>	<b>1,595,006</b>
<b>Surplus/(Deficit)</b>	-	<b>(96,819)</b>	<b>(96,819)</b>	<b>23,100</b>	<b>58,283</b>	<b>31,230</b>	<b>27,052</b>	<b>87%</b>	<b>(96,819)</b>
Transfers and subsidies - capital (monetary allocations)	-	72,254	72,254	6,529	22,498	22,498	-		72,254
Contributions & Contributed assets	-	12,662	12,662	1,960	5,296	5,296	-		12,662
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(11,902)</b>	<b>(11,902)</b>	<b>31,589</b>	<b>86,076</b>	<b>59,024</b>	<b>27,052</b>	<b>46%</b>	<b>(11,902)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(11,902)</b>	<b>(11,902)</b>	<b>31,589</b>	<b>86,076</b>	<b>59,024</b>	<b>27,052</b>	<b>46%</b>	<b>(11,902)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>236,020</b>	<b>236,020</b>	<b>16,797</b>	<b>59,263</b>	<b>74,359</b>	<b>(15,096)</b>	<b>-20%</b>	<b>236,020</b>
Capital transfers recognised	-	123,702	123,702	12,101	42,757	51,200	(8,443)	-16%	123,702
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	80,175	80,175	3,628	10,043	15,087	(5,044)	-33%	80,175
Internally generated funds	-	32,143	32,143	1,068	6,463	8,072	(1,609)	-20%	32,143
<b>Total sources of capital funds</b>	-	<b>236,020</b>	<b>236,020</b>	<b>16,797</b>	<b>59,263</b>	<b>74,359</b>	<b>(15,096)</b>	<b>-20%</b>	<b>236,020</b>
<b>Financial position</b>									
Total current assets	-	594,291	594,291		835,524				594,291
Total non current assets	-	4,162,847	4,162,847		3,936,299				4,162,847
Total current liabilities	-	346,808	346,808		282,106				346,808
Total non current liabilities	-	711,285	711,285		681,547				711,285
<b>Community wealth/Equity</b>	-	<b>3,699,046</b>	<b>3,699,046</b>		<b>3,808,170</b>				<b>3,699,046</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	104,629	104,629	40,349	144,802	144,830	27	0%	104,629
Net cash from (used) investing	-	(241,000)	(241,000)	(17,212)	(61,753)	(61,753)	-		(241,000)
Net cash from (used) financing	-	1,377	1,377	(12,930)	(23,943)	(23,943)	-		1,377
<b>Cash/cash equivalents at the month/year end</b>	-	<b>431,308</b>	<b>431,308</b>	<b>-</b>	<b>675,386</b>	<b>625,435</b>	<b>(49,950)</b>	<b>-8%</b>	<b>481,286</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	73,593	3,995	2,722	3,780	2,270	1,529	8,325	49,061	145,277
<b>Creditors Age Analysis</b>									
Total Creditors	5,593	-	-	-	-	-	-	-	5,593

**Financial Performance (revenue & expenditure by functional classification) – December 2022**  
**WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December**

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	-	384,994	384,994	44,513	208,158	204,207	3,951	2%	384,994
Executive and council	-	50,470	50,470	16,598	36,333	36,294	39	0%	50,470
Finance and administration	-	334,524	334,524	27,915	171,825	167,913	3,913	2%	334,524
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	152,578	152,613	13,574	78,962	78,914	48	0%	152,613
Community and social services	-	8,776	8,776	640	4,102	4,388	(286)	-7%	8,776
Sport and recreation	-	10,972	10,972	1,817	8,297	8,486	(189)	-2%	10,972
Public safety	-	35,995	36,030	2,976	18,583	18,060	522	3%	36,030
Housing	-	96,834	96,834	8,141	47,979	47,979	-	-	96,834
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	24,399	24,399	4,588	14,256	13,200	1,057	8%	24,399
Planning and development	-	13,483	13,483	1,101	8,125	8,741	(616)	-7%	13,483
Road transport	-	10,879	10,879	3,487	6,092	4,439	1,652	37%	10,879
Environmental protection	-	37	37	-	39	19	21	110%	37
<i>Trading services</i>	-	1,021,099	1,021,099	108,574	511,726	515,248	(3,521)	-1%	1,021,099
Energy sources	-	615,533	615,533	57,855	296,774	307,472	(10,697)	-3%	615,533
Water management	-	167,048	167,048	20,953	89,290	85,517	3,773	4%	167,048
Waste water management	-	139,720	139,720	16,816	70,812	68,860	1,951	3%	139,720
Waste management	-	98,797	98,797	12,950	54,850	53,398	1,452	3%	98,797
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	-	<b>1,583,069</b>	<b>1,583,104</b>	<b>171,248</b>	<b>813,103</b>	<b>811,568</b>	<b>1,535</b>	<b>0%</b>	<b>1,583,104</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	-	315,410	317,116	21,994	143,767	152,895	(9,128)	-6%	317,116
Executive and council	-	74,067	71,416	4,537	33,734	33,703	31	0%	71,416
Finance and administration	-	237,178	241,535	17,218	108,438	117,109	(8,671)	-7%	241,535
Internal audit	-	4,165	4,165	239	1,595	2,083	(488)	-23%	4,165
<i>Community and public safety</i>	-	267,374	269,037	22,599	129,961	133,262	(3,301)	-2%	269,037
Community and social services	-	21,751	21,723	2,196	10,733	10,861	(128)	-1%	21,723
Sport and recreation	-	63,035	64,588	6,133	28,198	29,994	(1,795)	-6%	64,588
Public safety	-	118,758	118,896	9,469	56,095	57,493	(1,398)	-2%	118,896
Housing	-	63,829	63,829	4,802	34,935	34,915	20	0%	63,829
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	198,290	194,965	19,030	87,016	88,282	(1,266)	-1%	194,965
Planning and development	-	53,256	52,326	3,965	23,494	23,963	(469)	-2%	52,326
Road transport	-	121,995	119,600	12,170	51,812	52,800	(988)	-2%	119,600
Environmental protection	-	23,039	23,039	2,895	11,710	11,519	191	2%	23,039
<i>Trading services</i>	-	810,381	809,631	75,792	364,703	376,476	(11,773)	-3%	809,631
Energy sources	-	480,315	480,315	36,683	206,505	214,757	(8,252)	-4%	480,315
Water management	-	133,992	133,992	16,705	57,711	59,996	(2,285)	-4%	133,992
Waste water management	-	103,774	103,024	14,187	56,126	56,512	(386)	-1%	103,024
Waste management	-	92,299	92,299	8,217	44,361	45,211	(850)	-2%	92,299
<i>Other</i>	-	3,517	4,257	245	1,579	1,629	(49)	-3%	4,257
<b>Total Expenditure - Functional</b>	-	<b>1,594,971</b>	<b>1,595,006</b>	<b>139,660</b>	<b>727,026</b>	<b>752,544</b>	<b>(25,518)</b>	<b>-3%</b>	<b>1,595,006</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>(11,902)</b>	<b>(11,902)</b>	<b>31,589</b>	<b>86,076</b>	<b>59,024</b>	<b>27,052</b>	<b>46%</b>	<b>(11,902)</b>

## Financial Performance (revenue and expenditure by municipal vote) – December 2022

### WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Council & Mayor's Office	-	50,312	50,312	16,579	36,218	36,218	-		50,312
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-		-
Vote 3 - Management Services	-	869	869	417	742	434	308	70.9%	869
Vote 4 - Finance	-	327,436	327,436	27,434	170,245	166,713	3,532	2.1%	327,436
Vote 5 - Infrastructure & Planning	-	730,542	730,542	66,846	351,671	364,258	(12,587)	-3.5%	730,542
Vote 6 - Protection Services	-	35,995	36,030	2,976	18,583	18,015	568	3.2%	36,030
Vote 7 - Economic and Social Development & Tourism	-	2,811	2,811	248	1,198	1,406	(208)	-14.8%	2,811
Vote 8 - Community Services	-	435,105	435,105	56,748	234,446	224,524	9,922	4.4%	435,105
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	-	<b>1,583,069</b>	<b>1,583,104</b>	<b>171,248</b>	<b>813,103</b>	<b>811,568</b>	<b>1,535</b>	<b>0.2%</b>	<b>1,583,104</b>
<b>Expenditure by Vote</b>									
Vote 1 - Council & Mayor's Office	-	44,592	44,592	2,960	22,392	22,291	101	0.5%	44,592
Vote 2 - Municipal Manager & Internal Audit	-	8,042	8,042	566	3,264	4,021	(757)	-18.8%	8,042
Vote 3 - Management Services	-	65,889	65,889	4,232	28,892	31,945	(3,052)	-9.6%	65,889
Vote 4 - Finance	-	106,313	106,313	8,208	49,869	52,932	(3,062)	-5.8%	106,313
Vote 5 - Infrastructure & Planning	-	734,810	734,810	58,975	329,213	342,390	(13,177)	-3.8%	734,810
Vote 6 - Protection Services	-	119,732	119,767	9,047	54,347	55,960	(1,613)	-2.9%	119,767
Vote 7 - Economic and Social Development & Tourism	-	17,570	17,570	1,230	6,998	7,496	(498)	-6.6%	17,570
Vote 8 - Community Services	-	498,023	498,023	54,443	232,050	235,510	(3,460)	-1.5%	498,023
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	-	<b>1,594,971</b>	<b>1,595,006</b>	<b>139,660</b>	<b>727,026</b>	<b>752,544</b>	<b>(25,518)</b>	<b>-3.4%</b>	<b>1,595,006</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>(11,902)</b>	<b>(11,902)</b>	<b>31,589</b>	<b>86,076</b>	<b>59,024</b>	<b>27,052</b>	<b>45.8%</b>	<b>(11,902)</b>



## Financial Performance (revenue and expenditure by source/type) – December 2022

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		287,941	287,941	24,289	148,715	147,810	906	1%	287,941
Service charges - electricity revenue		541,692	541,692	42,183	257,941	268,589	(10,648)	-4%	541,692
Service charges - water revenue		138,138	138,138	15,061	73,866	72,522	1,344	2%	138,138
Service charges - sanitation revenue		90,962	90,962	8,899	48,166	46,618	1,548	3%	90,962
Service charges - refuse revenue		78,850	78,850	7,019	41,860	40,082	1,778	4%	78,850
Rental of facilities and equipment		4,573	4,573	439	2,877	2,610	267	10%	4,573
Interest earned - external investments		24,871	24,871	1,576	13,002	13,002	-	-	24,871
Interest earned - outstanding debtors		3,982	3,982	656	3,197	2,920	277	9%	3,982
Dividends received		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20,344	20,344	1,823	11,017	10,342	675	7%	20,344
Licences and permits		2,636	2,636	193	1,450	1,384	67	5%	2,636
Agency services		7,858	7,858	529	3,876	3,929	(53)	-1%	7,858
Transfers and subsidies		166,184	166,219	48,331	110,686	110,686	-	-	166,219
Other revenue		121,898	121,898	11,207	67,340	61,965	5,375	9%	121,898
Gains		8,225	8,225	555	1,316	1,316	-	-	8,225
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>1,498,153</b>	<b>1,498,188</b>	<b>162,760</b>	<b>785,309</b>	<b>783,774</b>	<b>1,535</b>	<b>0%</b>	<b>1,498,188</b>
<b>Expenditure By Type</b>									
Employee related costs		504,478	508,955	39,383	243,768	250,253	(6,485)	-3%	508,955
Remuneration of councillors		12,335	12,335	988	6,049	6,168	(119)	-2%	12,335
Debt impairment		13,564	13,564	1,130	6,782	6,782	-	-	13,564
Depreciation & asset impairment		146,596	146,596	12,216	73,298	73,298	-	-	146,596
Finance charges		48,056	48,056	19,373	22,065	22,065	-	-	48,056
Bulk purchases - electricity		384,161	384,161	24,917	163,446	176,074	(12,627)	-7%	384,161
Inventory consumed		52,137	54,001	5,136	27,058	27,450	(392)	-1%	54,001
Contracted services		269,929	260,312	24,293	100,023	104,125	(4,102)	-4%	260,312
Transfers and subsidies		13,057	13,057	1,046	6,778	6,778	-	-	13,057
Other expenditure		150,658	153,970	11,176	77,759	79,551	(1,792)	-2%	153,970
Losses		-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>1,594,971</b>	<b>1,595,006</b>	<b>139,660</b>	<b>727,026</b>	<b>752,544</b>	<b>(25,518)</b>	<b>-3%</b>	<b>1,595,006</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(96,819)</b>	<b>(96,819)</b>	<b>23,100</b>	<b>58,283</b>	<b>31,230</b>	<b>27,052</b>	<b>0</b>	<b>(96,819)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		72,254	72,254	6,529	22,498	22,498	-	-	72,254
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		12,662	12,662	1,960	5,296	5,296	-	-	12,662
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(11,902)</b>	<b>(11,902)</b>	<b>31,589</b>	<b>86,076</b>	<b>59,024</b>			<b>(11,902)</b>
Taxation		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>(11,902)</b>	<b>(11,902)</b>	<b>31,589</b>	<b>86,076</b>	<b>59,024</b>			<b>(11,902)</b>
Attributable to minorities		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>(11,902)</b>	<b>(11,902)</b>	<b>31,589</b>	<b>86,076</b>	<b>59,024</b>			<b>(11,902)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(11,902)</b>	<b>(11,902)</b>	<b>31,589</b>	<b>86,076</b>	<b>59,024</b>			<b>(11,902)</b>

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 0.20% above the YTD budget projections.

Current expenditure is 3.39% below YTD budget projections for December 2022.

## Capital Expenditure (Municipal vote, standard classification and funding) – December 2022

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	1,815	1,815	190	652	900	(248)	-28%	1,815
Vote 4 - Finance	-	60	60	-	28	20	8	38%	60
Vote 5 - Infrastructure & Planning	-	198,128	198,128	15,308	50,236	63,693	(13,458)	-21%	198,128
Vote 6 - Protection Services	-	300	300	18	124	150	(26)	-17%	300
Vote 7 - Economic and Social Development & Tourism	-	45	45	-	29	19	10	54%	45
Vote 8 - Community Services	-	735	735	38	98	368	(270)	-73%	735
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	-	<b>201,083</b>	<b>201,083</b>	<b>15,554</b>	<b>51,167</b>	<b>65,150</b>	<b>(13,983)</b>	<b>-21%</b>	<b>201,083</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	-	17,475	17,475	1,063	5,384	5,462	(78)	-1%	17,475
Vote 6 - Protection Services	-	2,492	2,492	16	577	763	(186)	-24%	2,492
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	-	14,970	14,970	164	2,136	2,985	(849)	-28%	14,970
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	-	<b>34,937</b>	<b>34,937</b>	<b>1,243</b>	<b>8,096</b>	<b>9,209</b>	<b>(1,113)</b>	<b>-12%</b>	<b>34,937</b>
<b>Total Capital Expenditure</b>	-	<b>236,020</b>	<b>236,020</b>	<b>16,797</b>	<b>59,263</b>	<b>74,359</b>	<b>(15,096)</b>	<b>-20%</b>	<b>236,020</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	-	<b>1,875</b>	<b>1,875</b>	<b>190</b>	<b>680</b>	<b>935</b>	<b>(255)</b>	<b>-27%</b>	<b>1,875</b>
Executive and council	-	5	5	-	-	-	-	-	5
Finance and administration	-	1,870	1,870	190	680	935	(255)	-27%	1,870
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	-	<b>53,438</b>	<b>54,458</b>	<b>4,170</b>	<b>18,174</b>	<b>23,737</b>	<b>(5,563)</b>	<b>-23%</b>	<b>54,458</b>
Community and social services	-	7,261	7,261	38	98	3,630	(3,532)	-97%	7,261
Sport and recreation	-	2,500	2,500	31	1,531	1,250	281	22%	2,500
Public safety	-	2,792	2,792	34	702	1,396	(694)	-50%	2,792
Housing	-	40,885	41,905	4,068	15,843	17,460	(1,617)	-9%	41,905
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	<b>14,068</b>	<b>14,068</b>	<b>3,461</b>	<b>6,603</b>	<b>6,911</b>	<b>(308)</b>	<b>-4%</b>	<b>14,068</b>
Planning and development	-	1,478	1,478	-	343	616	(273)	-44%	1,478
Road transport	-	12,590	12,590	3,461	6,260	6,295	(35)	-1%	12,590
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	<b>166,639</b>	<b>165,619</b>	<b>8,975</b>	<b>33,807</b>	<b>42,776</b>	<b>(8,969)</b>	<b>-21%</b>	<b>165,619</b>
Energy sources	-	65,389	65,389	3,672	13,238	15,791	(2,553)	-16%	65,389
Water management	-	39,970	39,570	1,872	6,888	9,190	(2,302)	-25%	39,570
Waste water management	-	57,736	57,116	3,431	12,440	16,419	(3,978)	-24%	57,116
Waste management	-	3,544	3,544	-	1,240	1,377	(136)	-10%	3,544
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	-	<b>236,020</b>	<b>236,020</b>	<b>16,797</b>	<b>59,263</b>	<b>74,359</b>	<b>(15,096)</b>	<b>-20%</b>	<b>236,020</b>
<b>Funded by:</b>									
National Government	-	72,254	72,254	6,529	22,498	29,763	(7,266)	-24%	72,254
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	51,447	51,447	5,573	20,260	21,436	(1,177)	-5%	51,447
<b>Transfers recognised - capital</b>	-	<b>123,702</b>	<b>123,702</b>	<b>12,101</b>	<b>42,757</b>	<b>51,200</b>	<b>(8,443)</b>	<b>-16%</b>	<b>123,702</b>
<b>Public contributions &amp; donations</b>	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	-	<b>80,175</b>	<b>80,175</b>	<b>3,628</b>	<b>10,043</b>	<b>15,087</b>	<b>(5,044)</b>	<b>-33%</b>	<b>80,175</b>
<b>Internally generated funds</b>	-	<b>32,143</b>	<b>32,143</b>	<b>1,068</b>	<b>6,463</b>	<b>8,072</b>	<b>(1,609)</b>	<b>-20%</b>	<b>32,143</b>
<b>Total Capital Funding</b>	-	<b>236,020</b>	<b>236,020</b>	<b>16,797</b>	<b>59,263</b>	<b>74,359</b>	<b>(15,096)</b>	<b>-20%</b>	<b>236,020</b>

Capital expenditure is 20.30% below the Year-to-Date budget projections. Refer to the table on page 28 for the implementation status of the Top 10 Capital Projects.

## Financial Position - December 2022

### WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	2021/22	Budget Year 2022/23			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		31,308	31,308	265,114	31,308
Call investment deposits		400,000	400,000	410,272	400,000
Consumer debtors		92,590	92,590	108,989	92,590
Other debtors		59,486	59,486	39,304	59,486
Current portion of long-term receivables		–	–	–	–
Inventory		10,908	10,908	11,845	10,908
<b>Total current assets</b>	–	<b>594,291</b>	<b>594,291</b>	<b>835,524</b>	<b>594,291</b>
<b>Non current assets</b>					
Long-term receivables		–	–	–	–
Investments		70,005	70,005	64,318	70,005
Investment property		132,846	132,846	127,088	132,846
Investments in Associate		–	–	–	–
Property, plant and equipment		3,820,865	3,820,865	3,623,218	3,820,865
Agricultural		–	–	–	–
Biological assets		–	–	610	–
Intangible assets		8,203	8,203	8,940	8,203
Other non-current assets		130,928	130,928	112,126	130,928
<b>Total non current assets</b>	–	<b>4,162,847</b>	<b>4,162,847</b>	<b>3,936,299</b>	<b>4,162,847</b>
<b>TOTAL ASSETS</b>	–	<b>4,757,138</b>	<b>4,757,138</b>	<b>4,771,823</b>	<b>4,757,138</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft		–	–	–	–
Borrowing		58,592	58,592	58,592	58,592
Consumer deposits		66,074	66,074	65,344	66,074
Trade and other payables		173,931	173,931	109,960	173,931
Provisions		48,210	48,210	48,210	48,210
<b>Total current liabilities</b>	–	<b>346,808</b>	<b>346,808</b>	<b>282,106</b>	<b>346,808</b>
<b>Non current liabilities</b>					
Borrowing		421,184	421,184	397,203	421,184
Provisions		290,101	290,101	284,344	290,101
<b>Total non current liabilities</b>	–	<b>711,285</b>	<b>711,285</b>	<b>681,547</b>	<b>711,285</b>
<b>TOTAL LIABILITIES</b>	–	<b>1,058,092</b>	<b>1,058,092</b>	<b>963,653</b>	<b>1,058,092</b>
<b>NET ASSETS</b>	–	<b>3,699,046</b>	<b>3,699,046</b>	<b>3,808,170</b>	<b>3,699,046</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		3,695,823	3,695,823	3,804,942	3,695,823
Reserves		3,223	3,223	3,228	3,223
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	–	<b>3,699,046</b>	<b>3,699,046</b>	<b>3,808,170</b>	<b>3,699,046</b>

## Cash Flow - December 2022

### WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates		285,907	285,907	23,645	148,902	148,910	(8)	0%	285,907
Service charges		843,505	843,505	65,604	409,571	409,592	(21)	0%	843,505
Other revenue		146,992	146,992	16,230	107,621	107,549	72	0%	146,992
Transfers and Subsidies - Operational		166,184	166,219	47,075	117,598	117,598	-		166,184
Transfers and Subsidies - Capital		72,254	72,254	9,131	56,019	56,019	-		72,254
Interest		24,871	24,871	2,232	16,199	16,199	-		24,871
Dividends		-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees		(1,373,971)	(1,374,006)	(103,149)	(682,265)	(682,194)	71	0%	(1,373,971)
Finance charges		(48,056)	(48,056)	(19,373)	(22,065)	(22,065)	-		(48,056)
Transfers and Grants		(13,057)	(13,057)	(1,046)	(6,778)	(6,778)	-		(13,057)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>104,629</b>	<b>104,629</b>	<b>40,349</b>	<b>144,802</b>	<b>144,830</b>	<b>27</b>	<b>0%</b>	<b>104,629</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(4,980)	(4,980)	(415)	(2,490)	(2,490)	-		(4,980)
<b>Payments</b>									
Capital assets		(236,020)	(236,020)	(16,797)	(59,263)	(59,263)	-		(236,020)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(241,000)</b>	<b>(241,000)</b>	<b>(17,212)</b>	<b>(61,753)</b>	<b>(61,753)</b>	<b>-</b>		<b>(241,000)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing		50,000	50,000	-	-	-	-		50,000
Increase (decrease) in consumer deposits		2,000	2,000	116	662	662	-		2,000
<b>Payments</b>									
Repayment of borrowing		(50,623)	(50,623)	(13,046)	(24,605)	(24,605)	-		(50,623)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>1,377</b>	<b>1,377</b>	<b>(12,930)</b>	<b>(23,943)</b>	<b>(23,943)</b>	<b>-</b>		<b>1,377</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-</b>	<b>(134,994)</b>	<b>(134,994)</b>	<b>10,207</b>	<b>59,106</b>	<b>59,134</b>			<b>(134,994)</b>
Cash/cash equivalents at beginning:		566,302	566,302		616,280	566,302			616,280
Cash/cash equivalents at month/year end:		431,308	431,308		675,386	625,435			481,286

The municipality started the year with a positive cash balance of R616.3 million. The December closing balance is R675.4 million. Refer to Supporting Table SC9 for more details on the cash position.

## Supporting Table SC9: Monthly Budget Statement – Actual & revised targets for cash receipts & cash flows

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
<b>Cash Receipts By Source</b>																
Property rates	24,024	26,537	25,804	25,213	23,679	23,645	-	-	-	-	-	137,005	285,907	298,712	312,089	
Service charges - electricity revenue	41,233	45,358	44,626	43,558	40,015	38,991	-	-	-	-	-	285,305	539,085	579,206	622,318	
Service charges - water revenue	10,948	12,131	10,964	10,941	11,385	12,260	-	-	-	-	-	67,933	136,561	142,706	149,128	
Service charges - sanitation revenue	3,161	8,308	7,602	7,643	7,605	7,808	-	-	-	-	-	47,790	89,916	93,783	97,816	
Service charges - refuse	10,694	7,302	6,974	6,859	6,662	6,545	-	-	-	-	-	32,907	77,943	82,541	87,410	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	347	532	608	513	376	488	-	-	-	-	-	1,709	4,573	4,778	4,989	
Interest earned - external investments	1,653	1,078	2,549	4,394	1,752	1,576	-	-	-	-	-	11,869	24,871	25,991	27,161	
Interest earned - outstanding debtors	414	536	461	520	611	656	-	-	-	-	-	(3,197)	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1,864	1,878	1,786	1,859	1,806	1,823	-	-	-	-	-	(119)	10,897	12,647	13,537	
Licences and permits	279	251	217	262	248	193	-	-	-	-	-	1,185	2,636	2,750	2,869	
Agency services	473	751	775	688	658	529	-	-	-	-	-	3,982	7,858	8,211	8,580	
Transfer receipts - operating	57,849	7,395	1,550	2,753	1,066	47,075	-	-	-	-	-	48,496	166,184	174,999	192,746	
Other revenue	20,988	5,999	13,256	16,405	18,049	13,196	-	-	-	-	-	33,133	121,028	81,758	45,957	
<b>Cash Receipts by Source</b>	<b>173,928</b>	<b>118,055</b>	<b>117,171</b>	<b>121,609</b>	<b>113,913</b>	<b>154,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>667,997</b>	<b>1,467,459</b>	<b>1,508,081</b>	<b>1,564,601</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /	19,763	(1)	(0)	16,881	10,156	9,131	-	-	-	-	-	16,324	72,254	31,368	32,611	
Transfers and subsidies - capital (monetary allocations) (National /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	60,000	
Increase (decrease) in consumer deposits	659	221	246	161	(741)	116	-	-	-	-	-	1,338	2,000	2,000	2,000	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	-	-	-	-	-	(2,490)	(4,980)	(4,980)	(4,980)	
<b>Total Cash Receipts by Source</b>	<b>193,935</b>	<b>117,861</b>	<b>117,001</b>	<b>138,236</b>	<b>122,913</b>	<b>163,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>733,169</b>	<b>1,586,733</b>	<b>1,586,469</b>	<b>1,654,232</b>	
<b>Cash Payments by Type</b>																
Employee related costs	30,560	36,189	36,545	36,641	58,885	38,740	-	-	-	-	-	255,133	492,692	520,035	550,870	
Remuneration of councillors	980	980	980	1,007	1,115	988	-	-	-	-	-	6,287	12,335	12,837	13,360	
Interest paid	38	415	1,253	334	653	19,373	-	-	-	-	-	25,991	48,056	47,734	47,159	
Bulk purchases - Electricity	7	42,701	46,453	24,420	24,949	24,917	-	-	-	-	-	220,715	384,161	417,237	453,161	
Acquisitions - water & other inventory	1,347	4,088	4,556	6,337	5,594	5,136	-	-	-	-	-	25,079	52,137	51,837	55,639	
Contracted services	773	18,836	18,959	18,044	19,118	24,293	-	-	-	-	-	169,906	269,929	279,215	293,223	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	942	1,151	2,206	387	1,046	1,046	-	-	-	-	-	6,279	13,057	13,060	13,582	
General expenses	89,587	(12,203)	13,825	33,556	13,771	9,075	-	-	-	-	-	15,105	162,716	100,901	81,050	
<b>Cash Payments by Type</b>	<b>124,234</b>	<b>92,156</b>	<b>124,775</b>	<b>120,725</b>	<b>125,131</b>	<b>123,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724,494</b>	<b>1,435,084</b>	<b>1,442,856</b>	<b>1,507,945</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	632	9,105	17,003	(234)	15,960	16,797	-	-	-	-	-	176,756	236,020	102,598	99,011	
Repayment of borrowing	2,181	1,031	4,889	2,317	1,142	13,046	-	-	-	-	-	26,018	50,623	58,592	51,239	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>127,047</b>	<b>102,292</b>	<b>146,667</b>	<b>122,809</b>	<b>142,232</b>	<b>153,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>927,269</b>	<b>1,721,727</b>	<b>1,604,046</b>	<b>1,658,194</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>66,888</b>	<b>15,569</b>	<b>(29,666)</b>	<b>15,427</b>	<b>(19,319)</b>	<b>10,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(194,100)</b>	<b>(134,994)</b>	<b>(17,577)</b>	<b>(3,963)</b>	
Cash/cash equivalents at the monthly year beginning:	616,280	683,168	698,737	669,071	684,498	665,179	675,386	675,386	675,386	675,386	675,386	675,386	616,280	481,286	463,709	
Cash/cash equivalents at the monthly year end:	683,168	698,737	669,071	684,498	665,179	675,386	675,386	675,386	675,386	675,386	675,386	481,286	481,286	463,709	459,746	

This supporting table gives details of information summarised in Table C7.

# SUPPORTING DOCUMENTATION

## Debtors' analysis

### Supporting Table SC3 Debtors' age analysis

(This table represents the debtors billing system representing the state of all debtors, including payments received in advance)

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	19,011	967	592	415	582	318	1,761	7,584	31,229	10,660	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24,402	1,037	705	585	470	394	1,589	6,251	35,432	9,288	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	23,569	652	414	1,751	379	249	1,536	5,859	34,410	9,774	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9,900	457	373	274	362	202	1,219	5,161	17,948	7,218	-	-
Receivables from Exchange Transactions - Waste Management	1600	8,111	388	276	255	203	171	813	2,842	13,058	4,283	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	560	55	34	17	12	11	46	295	1,031	382	-	-
Interest on Arrear Debtor Accounts	1810	160	65	68	111	90	79	620	13,309	14,503	14,210	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(12,121)	375	260	372	172	105	742	7,761	(2,334)	9,152	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>73,593</b>	<b>3,995</b>	<b>2,722</b>	<b>3,780</b>	<b>2,270</b>	<b>1,529</b>	<b>8,325</b>	<b>49,061</b>	<b>145,277</b>	<b>64,966</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>		<b>64,586</b>	<b>2,677</b>	<b>1,970</b>	<b>1,643</b>	<b>1,648</b>	<b>1,568</b>	<b>6,530</b>	<b>45,072</b>	<b>125,694</b>	<b>56,461</b>		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	964	82	31	1,481	61	17	118	1,493	4,247	3,170	-	-
Commercial	2300	11,649	226	100	51	48	38	224	2,665	15,001	3,025	-	-
Households	2400	62,147	3,678	2,582	2,238	2,153	1,469	7,912	43,228	125,407	57,000	-	-
Other	2500	(1,167)	9	9	10	9	5	72	1,675	622	1,771	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>73,593</b>	<b>3,995</b>	<b>2,722</b>	<b>3,780</b>	<b>2,270</b>	<b>1,529</b>	<b>8,325</b>	<b>49,061</b>	<b>145,277</b>	<b>64,966</b>	<b>-</b>	<b>-</b>

The debtors' 12-month rolling average payment rate is 98,69% at the end of December 2022.

### Summary of Indigent Households

Indigent Household Statistics					
	Indigent Households	Amount	Other Households	Total Households	
<b>2,022</b>					
July	7,301	NO VOTE for 2022-2023	28,772	36,073	20.24%
August	7,344	NO VOTE for 2022-2023	28,586	35,930	20.44%
September	7,382	NO VOTE for 2022-2023	28,550	35,932	20.54%
October	7,396	NO VOTE for 2022-2023	28,547	35,943	20.58%
November	7,376	NO VOTE for 2022-2023	28,556	35,932	20.53%
December	7,406	NO VOTE for 2022-2023	28,530	35,936	20.61%
<b>2,023</b>					
January			0		
February			0		
March			0		
April			0		
May			0		
June			0		

### Monthly FBS (Free Basic Services)

Free Basic Water				Free Basic Sanitation			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. 6 kilolitres per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. VIP toilets)
7406			10KL	7406	0	7406	waterborne
Free Basic Electricity				Free Basic Refuse Removal			
Beneficiaries provided by Eskom	Beneficiaries provided by Municipality	Non-grid energy Beneficiaries	level of Service (e.g. 50 Kwh per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (type of subsidy)
119	7287		50kWh	7406	0	7406	Total monthly levy

**Summary of Debtors Age Analysis  
(This table represents gross debtors only)**

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total	Older than 30 Days	Older than 90 days
<b>2022/2023</b>											
June									0	0	0
May									0	0	0
April									0	0	0
March									0	0	0
February									0	0	0
January									0	0	0
December	87,865,085	3,995,470	2,722,181	3,780,441	2,270,217	1,529,437	8,325,398	49,060,980	159,549,207	71,684,122	64,966,472
November	81,080,848	3,637,347	4,321,057	2,509,464	1,642,788	1,663,524	7,921,489	47,884,695	150,661,212	69,580,364	61,621,960
October	77,763,581	5,389,420	2,891,447	1,801,960	1,766,239	1,388,785	7,896,912	46,902,187	145,800,531	68,036,950	59,756,082
September	82,373,416	4,036,921	2,196,106	2,002,974	1,458,017	1,506,996	7,547,972	46,185,270	147,307,673	64,934,256	58,701,229
Augustus	83,300,150	3,321,043	2,418,953	1,634,245	1,610,645	1,423,175	7,337,769	46,450,821	147,496,800	64,196,650	58,456,654
July	88,495,299	3,629,544	1,946,083	1,769,685	1,521,309	1,572,722	6,903,366	45,753,005	151,591,012	63,095,713	57,520,086

**Creditors' analysis**

**Supporting Table SC4**

**WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		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	5,593	-	-	-	-	-	-	-	5,593	5,892	
VAT (output less input)	0400		-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500		-	-	-	-	-	-	-	-	-	
Loan repayments	0600		-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	54	
Auditor General	0800		-	-	-	-	-	-	-	-	-	
Other	0900		-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>5,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,593</b>	<b>5,946</b>	

Supporting Table SC4 reflects current creditors at the end of December 2022.

The payment of creditors is within requirements of the MFMA.

# Investment portfolio analysis

## Supporting Table SC5

### WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<b>Municipality</b>								
LIBERTY 15934476	15 YEARS	Policy	01/09/2025	238		20,884	125	21,247
LIBERTY 21196964	14 YEARS	Policy	01/09/2025	381		37,526	260	38,167
MOMENTUM MP 3853776	14 YEARS	Policy	01/07/2026	(64)		4,938	30	4,904
ABSA 9331734880	DEP PLUS	DEP PLUS		57	4.3	10,265	(50)	10,272
Nedbank 03/7881534451 ref. 270	185 DAYS	FIXED DEP	23/01/2023		7.31	100,000		100,000
Nedbank 03/7881534451 ref. 271	183 DAYS	FIXED DEP	26/01/2023		7.31	100,000		100,000
ABSA 2080500660	122 DAYS	FIXED DEP	30/01/2023		7.5	100,000		100,000
ABSA 2080773045	181 DAYS	FIXED DEP	24/05/2023		8.24	100,000		100,000
<b>Municipality sub-total</b>				<b>612</b>		<b>473,613</b>	<b>365</b>	<b>474,590</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>612</b>		<b>473,613</b>	<b>365</b>	<b>474,590</b>

Surplus cash not immediately required is invested in call and monthly deposits.

Long term investments relate to the sinking fund investments.



# Allocation and grant receipts and expenditure

## Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	152,183	152,183	47,969	107,674	107,674	-		152,183
Operational Revenue:General Revenue:Equitable Share	-	141,896	141,896	46,825	102,164	102,164	-		141,896
Energy Efficiency and Demand-side [Schedule 5B]	-	5,000	5,000		1,000	1,000	-		5,000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	2,593	2,593		1,816	1,816	-		2,593
Local Government Financial Management Grant [Schedule 5B]	-	1,550	1,550		1,550	1,550	-		1,550
Municipal Infrastructure Grant [Schedule 5B]	-	1,144	1,144	1,144	1,144	1,144	-		1,144
<b>Provincial Government:</b>	-	71,715	71,715	13,127	46,963	46,963	-		71,715
Community Library Services Grant	-	8,258	8,258		5,506	5,506	-		8,258
Thusong Services Centres Grant	-	150	150	150	150	150	-		150
Resource funding for the establish & support of K9 Unit	-	2,420	2,420		2,420	2,420	-		2,420
CDW	-	75	75		75	75	-		75
Maintenance & Construction of Transport Infrastructure	-	140	140		-	-	-		140
RESOURCE FUNDING FOR THE EST OF LAW ENFORCEMENT REACTION UNIT	-	2,958	2,958		2,958	2,958	-		2,958
Human Settlements (Housing - Construction Contracts)	-	57,714	57,714	12,977	35,854	35,854	-		57,714
<b>District Municipality:</b>	-	-	35	-	35	35	-		35
ODM SAFETY FORUM	-	-	35		35	35	-		35
Specify (Add grant description)	-	-	-		-	-	-		-
Specify (Add grant description)	-	-	-		-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	-	223,898	223,933	61,095	154,671	154,671	-		223,933
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	72,254	72,254	8,087	55,486	55,486	-		72,254
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	21,331	21,331		21,331	21,331	-		21,331
Municipal Infrastructure Grant [Schedule 5B]	-	23,484	23,484	8,087	15,255	15,255	-		23,484
Water Services Infrastructure Grant [Schedule 5B]	-	27,439	27,439		18,900	18,900	-		27,439
<b>Provincial Government:</b>	-	38,785	38,785	4,553	24,774	24,774	-		38,785
Human Settlements (Housing - Construction Contracts)	-	38,785	38,785	4,553	24,774	24,774	-		38,785
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-	-		-
Transfer from Operational Revenue	-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	-	111,039	111,039	12,640	80,260	80,260	-		111,039
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	334,937	334,972	73,736	234,931	234,931	-		334,972

Grant receipts are monitored according to the payment schedules.

No notifications received from project managers of any funds withheld.

## Supporting Table SC7(1) – Grant expenditure

### WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	10,287	10,287	486	2,203	2,203	-		10,287
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]	-	5,000	5,000		205	205	-		5,000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	2,593	2,593	242	1,174	1,174	-		2,593
Local Government Financial Management Grant [Schedule 5B]	-	1,550	1,550	36	214	214	-		1,550
Municipal Infrastructure Grant [Schedule 5B]	-	1,144	1,144	208	610	610	-		1,144
<b>Provincial Government:</b>	-	71,715	71,715	5,632	39,172	39,172	-		71,715
Community Library Services Grant	-	8,258	8,258	592	3,816	3,816	-		8,258
Thusong Services Centres Grant	-	150	150		-	-	-		150
Resource funding for the establish & support of K9 Unit	-	2,420	2,420	314	1,968	1,968	-		2,420
CDW	-	75	75		7	7	-		75
Maintenance & Construction of Transport Infrastructure	-	140	140		-	-	-		140
RESOURCE FUNDING FOR THE EST OF LAW ENFORCEMENT REACTION UNIT	-	2,958	2,958	222	528	528	-		2,958
Human Settlements (Housing - Construction Contracts)	-	57,714	57,714	4,504	32,852	32,852	-		57,714
<b>District Municipality:</b>	-	-	35	-	-	-	-		35
ODM SAFETY FORUM	-	-	35	-	-	-	-		35
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>	-	82,002	82,037	6,118	41,374	41,374	-		82,037
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	72,254	72,254	6,420	22,498	22,498	-		72,254
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	21,331	21,331	1,554	6,488	6,488	-		21,331
Municipal Infrastructure Grant [Schedule 5B]	-	23,484	23,484	3,930	9,138	9,138	-		23,484
Water Services Infrastructure Grant [Schedule 5B]	-	27,439	27,439	937	6,872	6,872	-		27,439
<b>Provincial Government:</b>	-	38,785	38,785	3,613	14,963	14,963	-		38,785
Human Settlements (Housing - Construction Contracts)	-	38,785	38,785	3,613	14,963	14,963	-		38,785
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	12,662	12,662	1,960	5,297	5,297	-		12,662
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	12,662	12,662	1,960	5,297	5,297	-		12,662
Higher Educational Institutions	-	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-	-		-
Transfer from Operational Revenue	-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	-	123,702	123,702	11,993	42,757	42,757	-		123,702
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	205,703	205,738	18,111	84,132	84,132	-		205,738

Grant expenditure is monitored against grant receipts.

## Supporting Table SC7(2) – Expenditure against approved rollovers

### WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Budget Year 2022/23				
	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>					
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	-	-	-	-	-
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	-	-	-
Community Library	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-
Department of Tourism	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-
<b>Provincial Government:</b>	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-
Households	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-
Private Enterprises	-	-	-	-	-
Public Corporations	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-
<b>Total operating expenditure of Approved Roll-overs</b>	-	-	-	-	-
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-
Community Library	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-
<b>Provincial Government:</b>	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-
Private Enterprises	-	-	-	-	-
Public Corporations	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>	-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	-	-	-	-	-

A roll-over application was submitted to Provincial and National Treasury in August 2022 for unspent grant funds. All unspent grants relating to the 2021/2022 financial year were granted. Unspent grants from previous financial years relating to Equitable Share (Covid-19), Resource Funding for the establishment & support of a K9 Unit and Title Deeds Restoration must be paid back.

All unspent grant funds were paid back to National & Provincial Treasury in November 2022.

# Expenditure on councillor allowances and employee benefits

## Supporting Table SC8

### WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		11,137	11,137	888	5,372	5,568	(196)	-4%	11,137
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1,199	1,199	100	677	599	77	13%	1,199
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>12,335</b>	<b>12,335</b>	<b>988</b>	<b>6,049</b>	<b>6,168</b>	<b>(119)</b>	<b>-2%</b>	<b>12,335</b>
<b>% increase</b>		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		12,871	12,859	1,066	6,191	6,429	(238)	-4%	12,859
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		149	149	-	-	75	(75)	-100%	149
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		181	181	16	93	90	2	2%	181
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13,201</b>	<b>13,188</b>	<b>1,082</b>	<b>6,284</b>	<b>6,594</b>	<b>(310)</b>	<b>-5%</b>	<b>13,188</b>
<b>% increase</b>		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		302,007	304,067	24,425	138,588	143,265	(4,676)	-3%	304,067
Pension and UIF Contributions		52,863	53,233	4,009	23,862	24,016	(154)	-1%	53,233
Medical Aid Contributions		17,116	17,168	1,267	7,548	7,684	(136)	-2%	17,168
Overtime		42,848	44,208	4,303	21,322	22,104	(782)	-4%	44,208
Performance Bonus		520	520	43	260	260	0	0%	520
Motor Vehicle Allowance		8,321	8,321	668	4,029	4,160	(131)	-3%	8,321
Cellphone Allowance		2,184	2,215	168	995	1,108	(113)	-10%	2,215
Housing Allowances		1,829	1,877	149	892	939	(47)	-5%	1,877
Other benefits and allowances		41,698	42,266	1,445	29,042	29,178	(136)	0%	42,266
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		21,891	21,891	1,824	10,945	10,945	0	0%	21,891
<b>Sub Total - Other Municipal Staff</b>		<b>491,277</b>	<b>495,767</b>	<b>38,301</b>	<b>237,484</b>	<b>243,659</b>	<b>(6,175)</b>	<b>-3%</b>	<b>495,767</b>
<b>% increase</b>		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>Total Parent Municipality</b>		<b>516,813</b>	<b>521,291</b>	<b>40,371</b>	<b>249,817</b>	<b>256,421</b>	<b>(6,604)</b>	<b>-3%</b>	<b>521,291</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>516,813</b>	<b>521,291</b>	<b>40,371</b>	<b>249,817</b>	<b>256,421</b>	<b>(6,604)</b>	<b>-3%</b>	<b>521,291</b>
<b>% increase</b>		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>504,478</b>	<b>508,955</b>	<b>39,383</b>	<b>243,768</b>	<b>250,253</b>	<b>(6,485)</b>	<b>-3%</b>	<b>508,955</b>

# Financial Performance

## Supporting Table SC2

### WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.2%	12.2%	13.1%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	34.0%	34.0%	16.9%	34.0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	17.7%	17.7%	14.9%	17.7%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	13070.1%	13070.1%	12306.1%	13070.1%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0.0%	171.4%	171.4%	296.2%	171.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	124.4%	124.4%	239.4%	124.4%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	10.2%	10.2%	18.9%	10.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%		Annual Indicator	100.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		6.0%		Annual Indicator	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		24.5%		Annual Indicator	24.5%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	33.7%	34.0%	31.0%	34.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	17.9%	17.9%	14.8%	17.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	13.0%	13.0%	12.1%	4.0%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		15.7		Annual Indicator	15.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.3%		Annual Indicator	13.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.1		Annual Indicator	4.1

# Capital programme performance

## Supporting Table SC12

### WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		1,314	1,314	632	632	1,314	682	51.9%	0%
August		1,459	1,544	9,105	9,737	2,858	(6,879)	-240.7%	4%
September		20,244	20,329	17,003	26,740	23,187	(3,553)	-15.3%	11%
October		7,764	7,849	(234)	26,506	31,036	4,530	14.6%	11%
November		10,769	10,854	15,960	42,466	41,890	(575)	-1.4%	18%
December		32,383	32,468	16,797	59,263	74,359	15,096	20.3%	25%
January		11,480	11,565	-		85,924	-	0.0%	0%
February		19,504	19,589	-		105,513	-	0.0%	0%
March		29,836	29,921	-		135,433	-	0.0%	0%
April		16,419	16,504	-		151,938	-	0.0%	0%
May		18,664	18,749	-		170,687	-	0.0%	0%
June		66,183	65,333	-		236,020	-	0.0%	0%
<b>Total Capital expenditure</b>	<b>-</b>	<b>236,020</b>	<b>236,020</b>	<b>59,263</b>					

## Top 10 Capital Projects

umb	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	LOW COST HOUSING SEP	38,785,000	38,785,000	14,962,619	Masakhane UISP Phase 3 Wetcores - 90%; Masakhane UISP Phase 4 - 100%; Mount Pleasant IRDP Phase 2 - 95%; Swartdamroad Boundary Wall - 80%; Masakhane UISP Phase A4-3, A4-4 & A-5 - Establishment	Construction Phase.	Not applicable.	Not applicable.
2	Gansbaai	Multi-ward Gb Area	FRANSKRAAL KLEINBAAI BIRKENHEAD NEW 66 11KV SUBSTATION	37,500,000	37,500,000	2,619,662	Work in progress.	Construction underway.	Not applicable.	Not applicable.
3	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS RISING MAINS	27,539,000	19,448,030	8,407,557	(1) New Inlet Pumpstation at Hermanus: Construction phase (Contract SC 2171/2021) (2) New Zwingle's Corner pumpstation etc.: Planning phase	(1) Construction (Contract SC 2171/2021); (2) Planning of next phase.	None to date	Not applicable.
4	Kleinmond	Multi-ward Km Area	KLEINMOND WWTW REFURBISH UPGRADE	22,441,638	30,532,608	794,270	Procurement process to be completed (Tender SC 2318/2022).	Contract was awarded on 22 Dec. 2022. Appeals period will end on 12 Jan. 2023, whereafter the project can commence.	Budget and SCM issues were resolved.	Construction progress will be enhanced as far as possible.
5	Overstrand	Overstrand	REPLACEMENT OF OVER	16,472,000	15,972,000	1,799,999	Contract awarded and signed (Contract SC 2319/2022).	Construction to commence in January 2023.	None to date	Not applicable.
6	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	16,000,000	16,000,000	9,572,730	Work in progress.	Electrification of Masakhane and Blompark areas underway.	Not applicable.	Not applicable.
7	Masakhane	Ward 02	MASAKHANE HOUSING PROJECT BUS ROUTE	7,581,600	7,581,600	3,214,258	Under construction.	Under construction.	Not applicable.	Not applicable.
8	Masakhane	Ward 02	UPGRADE WATER LINES	7,000,000	7,000,000	1,551,567	Under construction.	Under construction.	Not applicable.	Not applicable.
9	Hermanus	Ward 03	HERMANUS MV LV UPGR.	6,000,000	6,000,000	-	Tender documents compiled.	Tender to be submitted for specifications meeting.	Not applicable.	Not applicable.
10	Stanford	Ward 01	UPGRADE BULK WATER	5,615,000	5,615,000	1,664,153	Under construction.	Under construction.	Not applicable.	Not applicable.
<b>Totals</b>				<b>184,934,238</b>	<b>184,434,238</b>	<b>44,586,815</b>				

## Supporting Table SC13a

### WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	85,364	84,344	7,741	23,427	29,958	6,531	21.8%	84,344
Roads Infrastructure	-	12,255	12,255	3,461	6,048	6,128	80	1.3%	12,255
<i>Roads</i>	-	12,255	12,255	3,461	6,048	6,128	80	1.3%	12,255
Storm water Infrastructure	-	1,636	1,636	164	243	818	575	70.3%	1,636
<i>Storm water Conveyance</i>	-	1,636	1,636	164	243	818	575	70.3%	1,636
Electrical Infrastructure	-	53,500	53,500	3,669	12,192	15,250	3,058	20.0%	53,500
<i>MV Substations</i>	-	37,500	37,500	1,035	2,620	7,250	4,630	63.9%	37,500
<i>MV Switching Stations</i>	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>	-	16,000	16,000	2,634	9,573	8,000	(1,573)	-19.7%	16,000
Water Supply Infrastructure	-	12,483	12,083	447	1,868	5,902	4,033	68.3%	12,083
<i>Boreholes</i>	-	4,803	4,803	143	317	2,402	2,085	86.8%	4,803
<i>Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>	-	7,000	7,000	304	1,552	3,500	1,948	55.7%	7,000
<i>Distribution</i>	-	680	280	-	-	-	-	-	280
Sanitation Infrastructure	-	4,020	3,400	-	2,000	1,340	(660)	-49.3%	3,400
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	4,020	3,400	-	2,000	1,340	(660)	-49.3%	3,400
Solid Waste Infrastructure	-	1,470	1,470	-	1,075	521	(554)	-106.4%	1,470
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	1,250	1,250	-	1,075	521	(554)	-106.4%	1,250
<i>Waste Processing Facilities</i>	-	220	220	-	-	-	-	-	220
<b>Community Assets</b>	-	10,951	10,951	486	2,168	2,563	395	15.4%	10,951
Community Facilities	-	6,701	6,701	-	182	438	256	58.5%	6,701
<i>Libraries</i>	-	4,374	4,374	-	-	-	-	-	4,374
<i>Parks</i>	-	87	87	-	-	-	-	-	87
<i>Public Open Space</i>	-	1,050	1,050	-	182	438	256	58.5%	1,050
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	1,190	1,190	-	-	-	-	-	1,190
Sport and Recreation Facilities	-	4,250	4,250	486	1,986	2,125	139	6.5%	4,250
<i>Outdoor Facilities</i>	-	4,250	4,250	486	1,986	2,125	139	6.5%	4,250
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	41,802	42,822	3,628	15,965	17,901	1,936	10.8%	42,822
Operational Buildings	-	3,017	3,017	16	577	1,009	431	42.8%	3,017
<i>Municipal Offices</i>	-	3,017	3,017	16	577	1,009	431	42.8%	3,017
Housing	-	38,785	39,805	3,613	15,388	16,893	1,505	8.9%	39,805
<i>Social Housing</i>	-	38,785	39,805	3,613	15,388	16,893	1,505	8.9%	39,805
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	1,888	1,888	190	706	944	238	25.2%	1,888
Computer Equipment	-	1,888	1,888	190	706	944	238	25.2%	1,888
<b>Furniture and Office Equipment</b>	-	765	765	18	259	383	124	32.3%	765
Furniture and Office Equipment	-	765	765	18	259	383	124	32.3%	765
<b>Machinery and Equipment</b>	-	1,185	1,185	38	98	593	495	83.5%	1,185
Machinery and Equipment	-	1,185	1,185	38	98	593	495	83.5%	1,185
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	-	141,955	141,955	12,102	42,623	52,340	9,717	18.6%	141,955



## Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	20,730	20,730	1,156	3,797	4,865	1,068	21.9%	20,730
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	1,058	1,058	3	1,046	529	(517)	-97.7%	1,058
<i>MV Switching Stations</i>	-	1,058	1,058	3	1,046	529	(517)	-97.7%	1,058
Water Supply Infrastructure	-	19,172	19,172	1,152	2,752	4,336	1,584	36.5%	19,172
<i>Pump Stations</i>	-	500	500	-	-	-	-	-	500
<i>Distribution</i>	-	18,672	18,672	1,152	2,752	4,336	1,584	36.5%	18,672
Sanitation Infrastructure	-	500	500	-	-	-	-	-	500
<i>Pump Station</i>	-	500	500	-	-	-	-	-	500
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	-	20,730	20,730	1,156	3,797	4,865	1,068	21.9%	20,730

## Supporting Table SC13c

### WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	161,349	161,438	14,466	64,890	80,710	15,820	19.6%	161,438
Roads Infrastructure	-	72,275	72,084	8,130	26,411	36,138	9,727	26.9%	72,084
Roads	-	72,275	72,084	8,130	26,411	36,138	9,727	26.9%	72,084
Storm water Infrastructure	-	7,335	6,585	423	2,603	3,667	1,064	29.0%	6,585
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	7,335	6,585	423	2,603	3,667	1,064	29.0%	6,585
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	39,232	39,852	2,496	16,166	19,726	3,561	18.1%	39,852
LV Networks	-	39,232	39,852	2,496	16,166	19,726	3,561	18.1%	39,852
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	22,142	22,342	1,668	9,412	10,997	1,585	14.4%	22,342
Water Treatment Works	-	297	297	-	30	74	44	59.3%	297
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	19,083	19,283	1,558	8,643	9,542	899	9.4%	19,283
Distribution Points	-	2,761	2,761	109	739	1,381	642	46.5%	2,761
Sanitation Infrastructure	-	13,044	13,044	1,094	6,212	6,522	310	4.8%	13,044
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	7,386	7,386	549	3,476	3,693	217	5.9%	7,386
Waste Water Treatment Works	-	5,658	5,658	545	2,736	2,829	93	3.3%	5,658
Solid Waste Infrastructure	-	7,320	7,530	656	4,087	3,660	(427)	-11.7%	7,530
Waste Processing Facilities	-	2,397	2,397	215	1,051	1,198	148	12.3%	2,397
Waste Drop-off Points	-	4,924	5,134	441	3,036	2,462	(575)	-23.3%	5,134
<b>Community Assets</b>	-	58,365	59,073	5,674	27,209	29,000	1,791	6.2%	59,073
Community Facilities	-	43,516	43,912	4,412	21,176	21,652	476	2.2%	43,912
Halls	-	6,029	6,216	1,055	3,174	2,914	(259)	-8.9%	6,216
Cemeteries/Crematoria	-	1,112	962	53	513	556	43	7.7%	962
Parks	-	31,703	31,661	2,719	15,576	15,845	270	1.7%	31,661
Public Open Space	-	3,684	4,084	535	1,658	1,842	184	10.0%	4,084
Public Ablution Facilities	-	988	988	50	255	494	239	48.4%	988
Sport and Recreation Facilities	-	14,849	15,162	1,262	6,033	7,348	1,315	17.9%	15,162
Outdoor Facilities	-	14,849	15,162	1,262	6,033	7,348	1,315	17.9%	15,162
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	15,246	18,040	2,250	6,800	7,957	1,157	14.5%	18,040
Operational Buildings	-	15,246	18,040	2,250	6,800	7,957	1,157	14.5%	18,040
Municipal Offices	-	15,208	18,002	2,250	6,800	7,957	1,157	14.5%	18,002
Depots	-	38	38	-	-	-	-	-	38
Housing	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	6,994	7,094	16	3,223	3,497	274	7.8%	7,094
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	6,994	7,094	16	3,223	3,497	274	7.8%	7,094
Computer Software and Applications	-	6,994	7,094	16	3,223	3,497	274	7.8%	7,094
<b>Computer Equipment</b>	-	2,280	2,280	235	936	1,140	204	17.9%	2,280
Computer Equipment	-	2,280	2,280	235	936	1,140	204	17.9%	2,280
<b>Furniture and Office Equipment</b>	-	6,330	3,658	83	265	3,170	2,906	91.6%	3,658
Furniture and Office Equipment	-	6,330	3,658	83	265	3,170	2,906	91.6%	3,658
<b>Machinery and Equipment</b>	-	5,601	4,879	315	3,078	2,801	(277)	-9.9%	4,879
Machinery and Equipment	-	5,601	4,879	315	3,078	2,801	(277)	-9.9%	4,879
<b>Transport Assets</b>	-	11,779	11,220	928	9,904	5,890	(4,015)	-68.2%	11,220
Transport Assets	-	11,779	11,220	928	9,904	5,890	(4,015)	-68.2%	11,220
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	-	267,944	267,683	23,968	116,304	134,165	17,861	13.3%	267,683

## Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	–	119,152	119,152	9,929	59,576	59,576	0	0.0%	119,152
Roads Infrastructure	–	37,723	37,723	3,144	18,862	18,862	0	0.0%	37,723
<i>Roads</i>		37,723	37,723	3,144	18,862	18,862	0	0.0%	37,723
Storm water Infrastructure	–	7,993	7,993	666	3,996	3,996	0	0.0%	7,993
<i>Drainage Collection</i>		7,993	7,993	666	3,996	3,996	0	0.0%	7,993
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–	–
<i>Attenuation</i>		–	–	–	–	–	–	–	–
Electrical Infrastructure	–	29,061	29,061	2,422	14,531	14,531	(0)	0.0%	29,061
<i>LV Networks</i>		29,061	29,061	2,422	14,531	14,531	(0)	0.0%	29,061
<i>Capital Spares</i>		–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	23,565	23,565	1,964	11,782	11,782	0	0.0%	23,565
<i>Distribution</i>		23,565	23,565	1,964	11,782	11,782	0	0.0%	23,565
<i>Distribution Points</i>		–	–	–	–	–	–	–	–
<i>PRV Stations</i>		–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–
Sanitation Infrastructure	–	17,550	17,550	1,462	8,775	8,775	(0)	0.0%	17,550
<i>Pump Station</i>		–	–	–	–	–	–	–	–
<i>Reticulation</i>		–	–	–	–	–	–	–	–
<i>Waste Water Treatment Works</i>		17,550	17,550	1,462	8,775	8,775	(0)	0.0%	17,550
<i>Outfall Sewers</i>		–	–	–	–	–	–	–	–
<i>Toilet Facilities</i>		–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–
Solid Waste Infrastructure	–	3,260	3,260	272	1,630	1,630	0	0.0%	3,260
<i>Landfill Sites</i>		3,260	3,260	272	1,630	1,630	0	0.0%	3,260
<b>Community Assets</b>	–	–	–	–	–	–	–	–	–
Community Facilities	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>	–	–	–	–	–	–	–	–	–
<b>Investment properties</b>	–	–	–	–	–	–	–	–	–
<b>Other assets</b>	–	14,913	14,913	1,243	7,456	7,457	0	0.0%	14,913
Operational Buildings	–	14,913	14,913	1,243	7,456	7,457	0	0.0%	14,913
<i>Municipal Offices</i>		14,913	14,913	1,243	7,456	7,457	0	0.0%	14,913
<b>Biological or Cultivated Assets</b>	–	68	68	6	34	34	(0)	0.0%	68
Biological or Cultivated Assets		68	68	6	34	34	(0)	0.0%	68
<b>Intangible Assets</b>	–	400	400	33	200	200	(0)	0.0%	400
<i>Servitudes</i>		–	–	–	–	–	–	–	–
<i>Licences and Rights</i>		400	400	33	200	200	(0)	0.0%	400
<i>Computer Software and Applications</i>		400	400	33	200	200	(0)	0.0%	400
<b>Computer Equipment</b>	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>	–	3,535	3,535	295	1,768	1,768	0	0.0%	3,535
Furniture and Office Equipment		3,535	3,535	295	1,768	1,768	0	0.0%	3,535
<b>Machinery and Equipment</b>	–	1,617	1,617	135	808	809	0	0.0%	1,617
Machinery and Equipment		1,617	1,617	135	808	809	0	0.0%	1,617
<b>Transport Assets</b>	–	6,911	6,911	576	3,455	3,455	(0)	0.0%	6,911
Transport Assets		6,911	6,911	576	3,455	3,455	(0)	0.0%	6,911
<b>Land</b>	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
<b>Total Depreciation</b>	–	146,596	146,596	12,216	73,298	73,298	0	0.0%	146,596

## Supporting Table SC13e

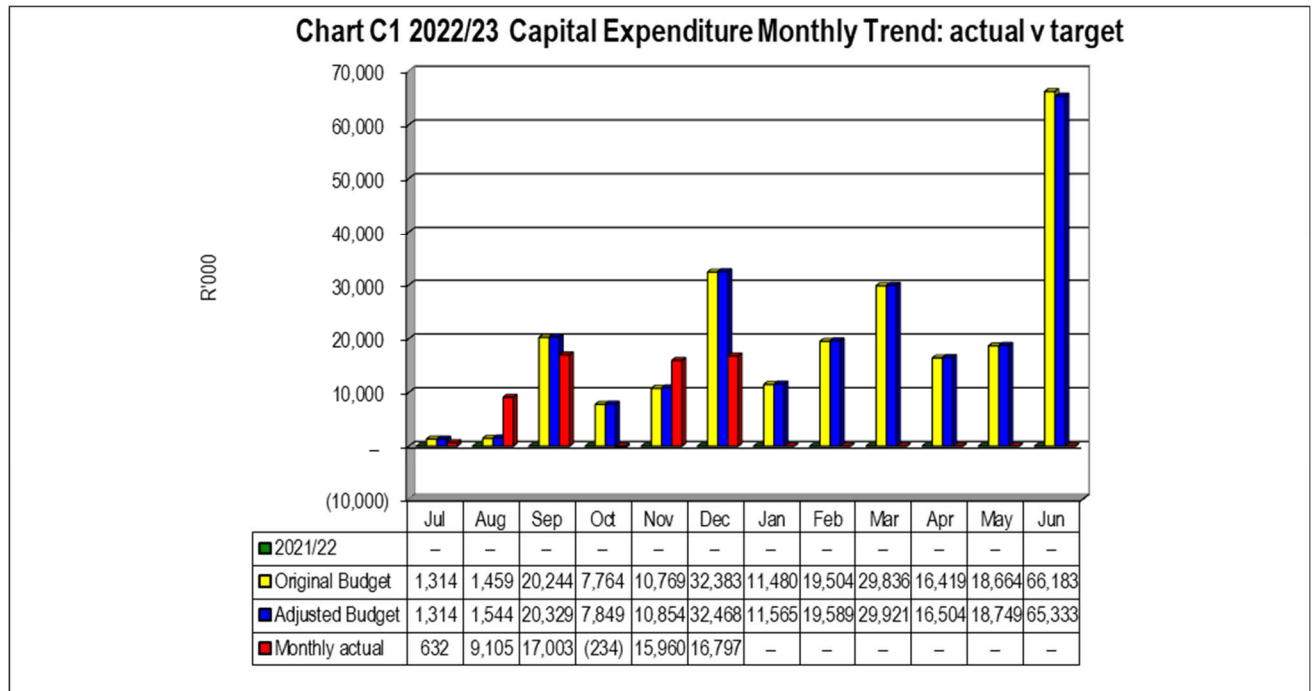
### WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	72,800	72,800	3,539	12,631	17,070	4,439	26.0%	72,800
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	10,831	10,831	-	-	-	-	-	10,831
<i>MV Networks</i>	-	10,831	10,831	-	-	-	-	-	10,831
Water Supply Infrastructure	-	8,315	8,315	273	2,268	3,658	1,389	38.0%	8,315
<i>Pump Stations</i>	-	1,000	1,000	-	-	-	-	-	1,000
<i>Distribution</i>	-	7,315	7,315	273	2,268	3,658	1,389	38.0%	7,315
Sanitation Infrastructure	-	51,581	51,581	3,266	10,197	12,721	2,524	19.8%	51,581
<i>Pump Station</i>	-	27,539	27,539	3,144	8,408	9,742	1,334	13.7%	27,539
<i>Reticulation</i>	-	500	500	-	284	208	(76)	-36.3%	500
<i>Waste Water Treatment Works</i>	-	23,542	23,542	122	1,506	2,771	1,265	45.7%	23,542
Solid Waste Infrastructure	-	2,074	2,074	-	165	691	526	76.1%	2,074
<i>Waste Drop-off Points</i>	-	2,074	2,074	-	165	691	526	76.1%	2,074
<b>Community Assets</b>	-	534	534	-	212	84	(129)	-153.7%	534
Community Facilities	-	334	334	-	212	84	(129)	-153.7%	334
<i>Taxi Ranks/Bus Terminals</i>	-	334	334	-	212	84	(129)	-153.7%	334
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	200	200	-	-	-	-	-	200
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	200	200	-	-	-	-	-	200
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	-	73,335	73,335	3,539	12,843	17,153	4,310	25.1%	73,335

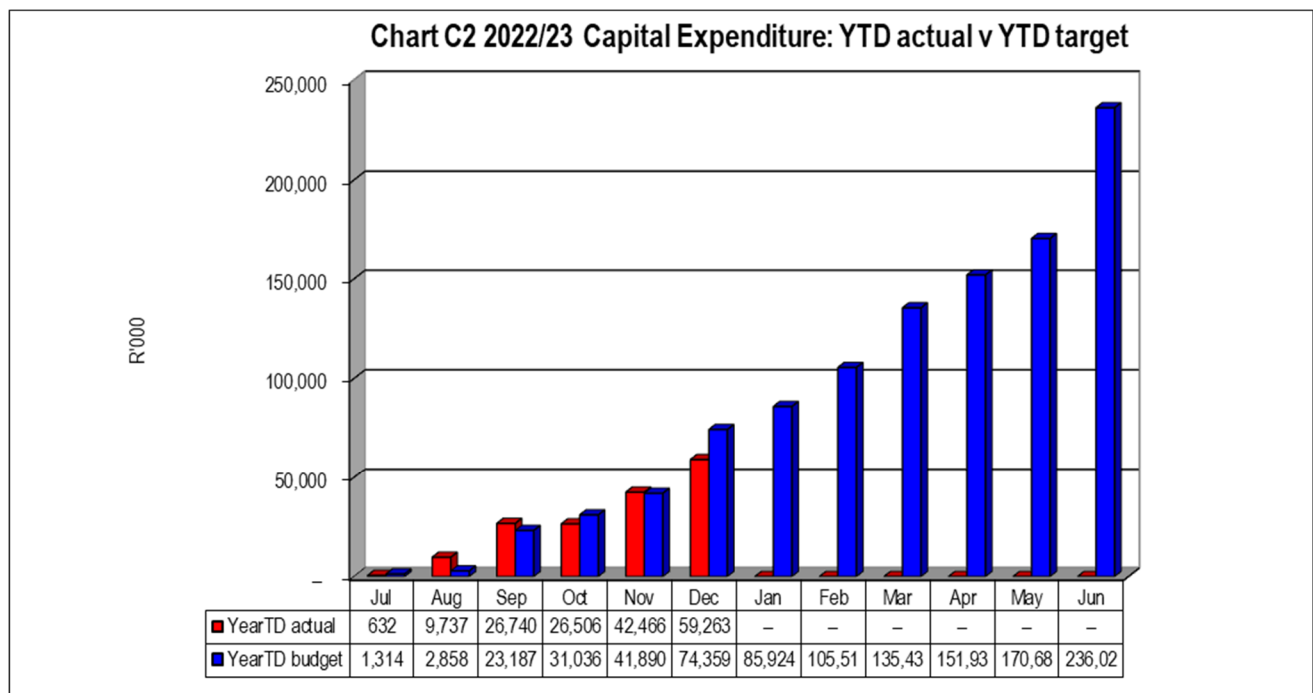
## Other supporting documentation

### Section 71 charts

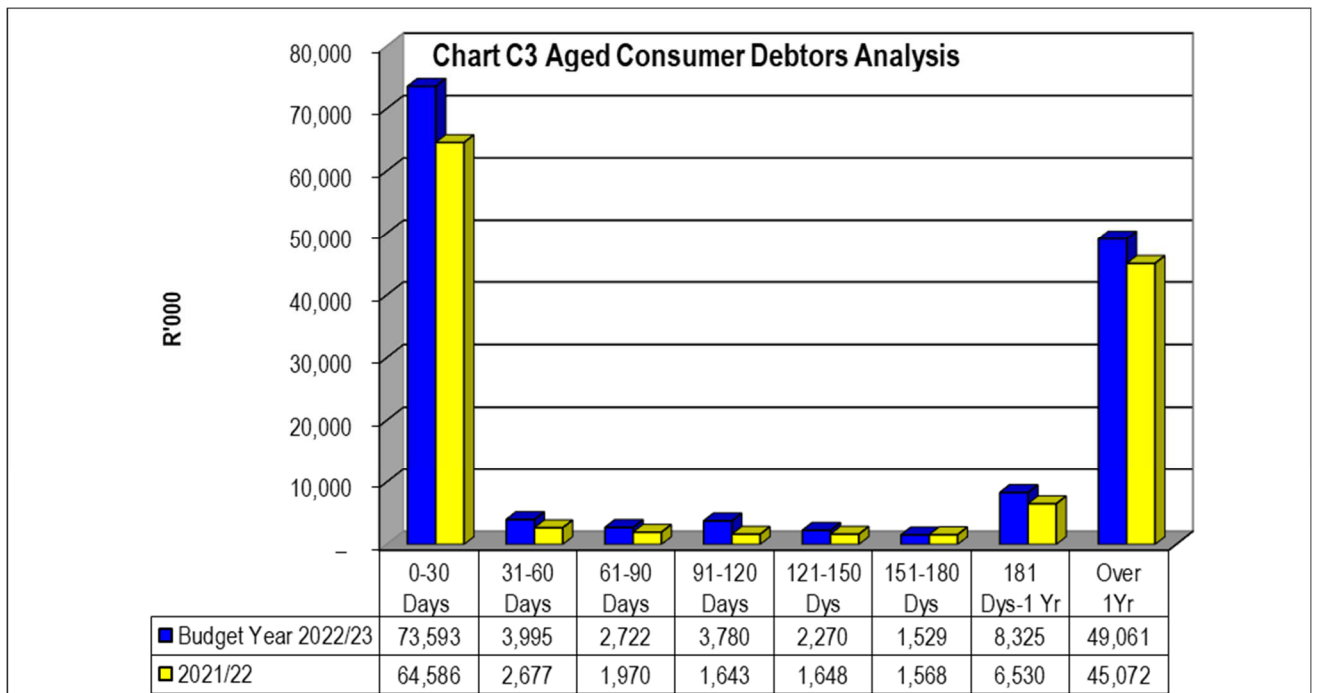
#### Capital expenditure monthly trend - actual vs target



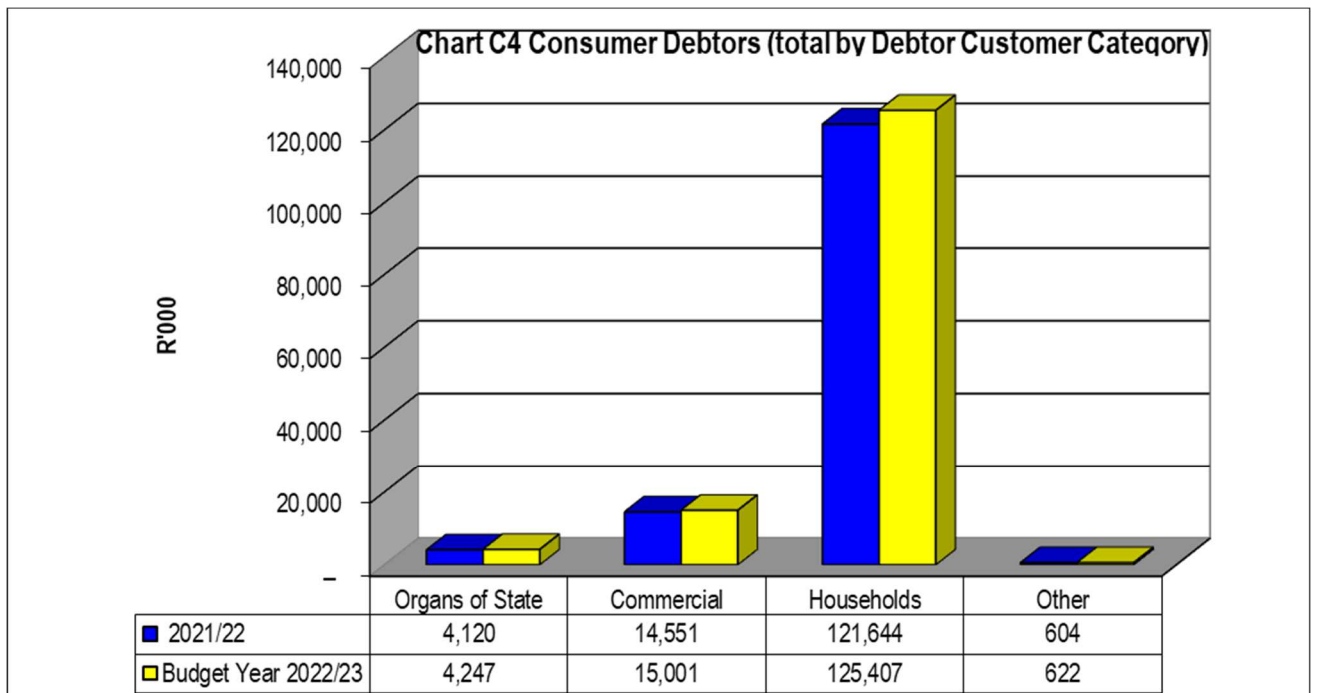
#### Capital expenditure – YTD actual vs YTD trend



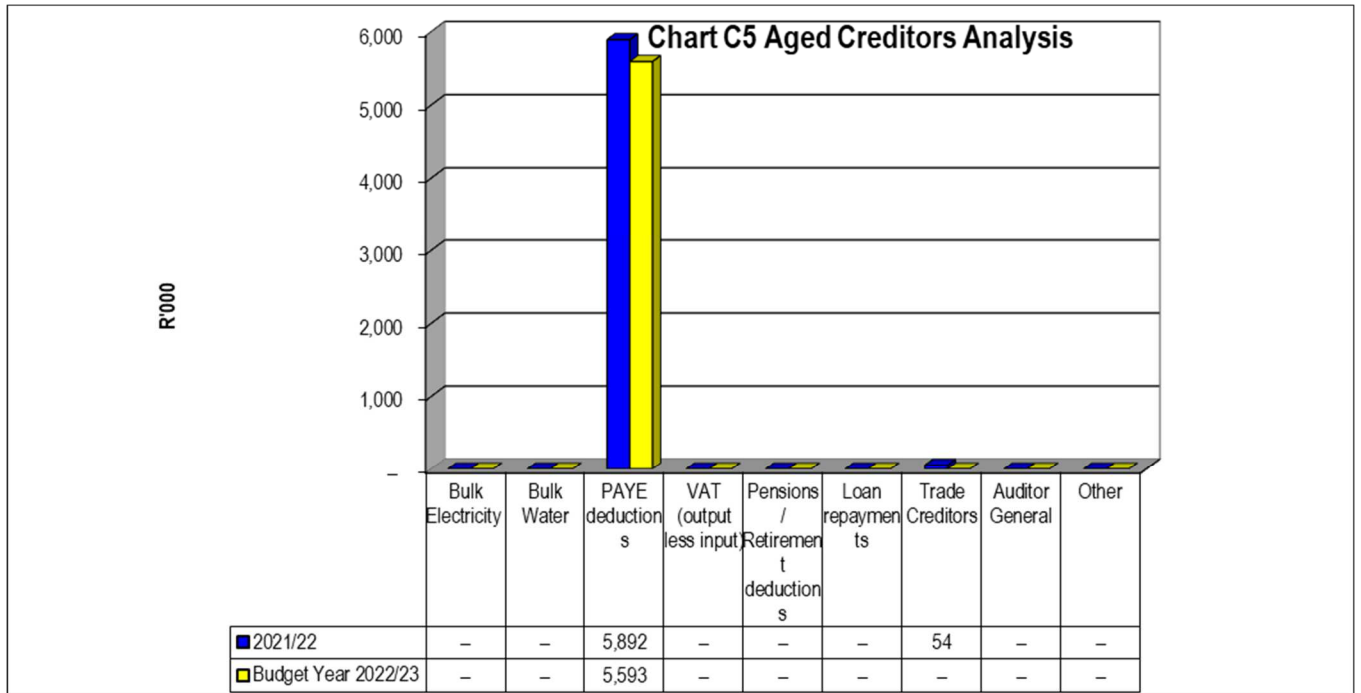
### Debtors Age Analysis



### Debtors by Type



## Creditor Payments



## SERVICE DELIVERY PERFORMANCE ANALYSIS

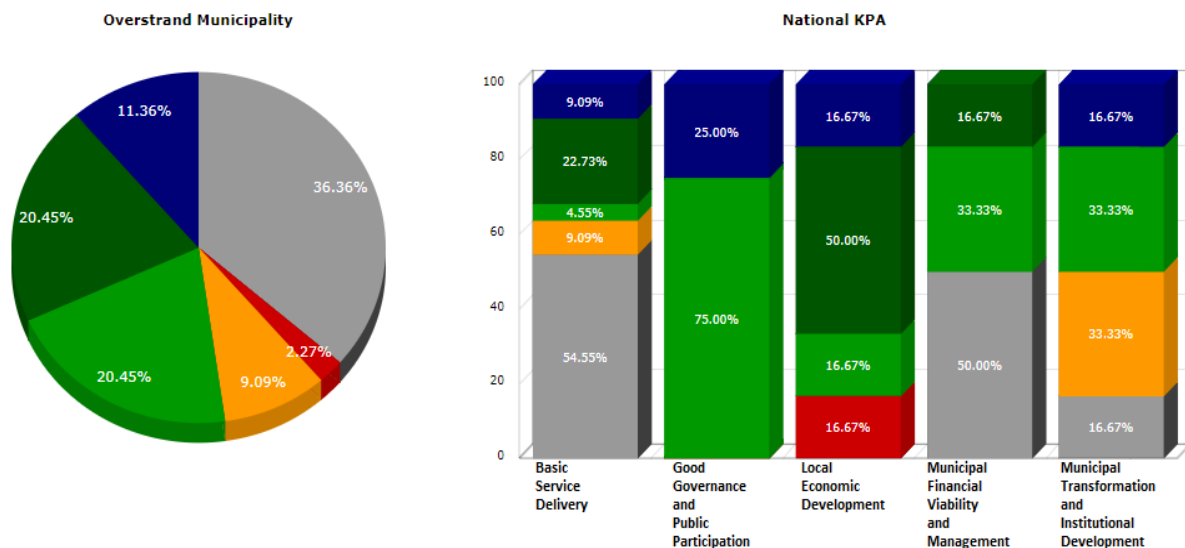
Early indications are that the performance against the output and goals of the Service Delivery Budget Implementation Plan (SDBIP) are well on track.

The Mid-Year Performance Assessment is based on the Revised Top Layer Service Delivery and Budget Implementation Plan for the period 01 July 2022 to 31 December 2022 (i.e., first six months of the financial year).

The graphs below are the result of the unaudited Top Layer SDBIP for the first half of the 2022/23 financial year ending 31 December 2022 which measures the municipality's overall performance, per Directorate, per National KPA and per Strategic objective.

### 1. OVERALL TOP- LEVEL PERFORMANCE PER NATIONAL KPA

The graph below illustrates the top layer performance of the Overstrand Municipality against the National Key Performance Areas (NKPA's) for the period 1 July 2022 – 31 December 2022.





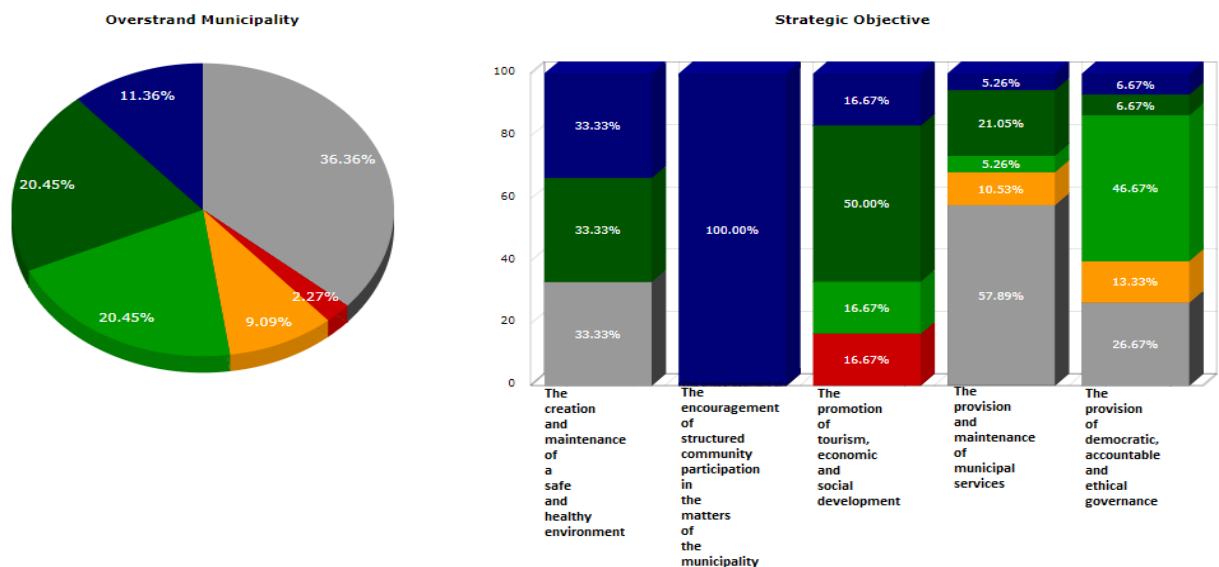
Overstrand Municipality		National KPA				
		Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Institutional Development
Not Yet Applicable	16 (36.36%)	12 (54.55%)	-	-	3 (50.00%)	1 (16.67%)
Not Met	1 (2.27%)	-	-	1 (16.67%)	-	-
Almost Met	4 (9.09%)	2 (9.09%)	-	-	-	2 (33.33%)
Met	9 (20.45%)	1 (4.55%)	3 (75.00%)	1 (16.67%)	2 (33.33%)	2 (33.33%)
Well Met	9 (20.45%)	5 (22.73%)	-	3 (50.00%)	1 (16.67%)	-
Extremely Well Met	5 (11.36%)	2 (9.09%)	1 (25.00%)	1 (16.67%)	-	1 (16.67%)
<b>Total:</b>	<b>44</b>	<b>22</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>6</b>
	<b>100%</b>	<b>50.00%</b>	<b>9.09%</b>	<b>13.64%</b>	<b>13.64%</b>	<b>13.64%</b>

(\*16 KPI's not applicable to reporting period)

Table 1: Overall performance Top layer SDBIP per National KPA, Period: 01 July 2022 - 31 December 2022

## 2. OVERALL TOP- LEVEL PERFORMANCE PER STRATEGIC OBJECTIVE

The graph below illustrates the top layer performance of the Overstrand Municipality against the Municipality's Strategic Objectives as derived from the Municipality's Integrated Development Plan (IDP) for the period 1 July 2022 – 31 December 2022.



Overstrand Municipality		Strategic Objective				
		The creation and maintenance of a safe and healthy environment	The encouragement of structured community participation in the matters of the municipality	The promotion of tourism, economic and social development	The provision and maintenance of municipal services	The provision of democratic, accountable and ethical governance
■ Not Yet Applicable	16 (36.36%)	1 (33.33%)	-	-	11 (57.89%)	4 (26.67%)
■ Not Met	1 (2.27%)	-	-	1 (16.67%)	-	-
■ Almost Met	4 (9.09%)	-	-	-	2 (10.53%)	2 (13.33%)
■ Met	9 (20.45%)	-	-	1 (16.67%)	1 (5.26%)	7 (46.67%)
■ Well Met	9 (20.45%)	1 (33.33%)	-	3 (50.00%)	4 (21.05%)	1 (6.67%)
■ Extremely Well Met	5 (11.36%)	1 (33.33%)	1 (100.00%)	1 (16.67%)	1 (5.26%)	1 (6.67%)
<b>Total:</b>	<b>44</b>	<b>3</b>	<b>1</b>	<b>6</b>	<b>19</b>	<b>15</b>
	<b>100%</b>	<b>6.82%</b>	<b>2.27%</b>	<b>13.64%</b>	<b>43.18%</b>	<b>34.09%</b>

(\*16 KPI's not applicable to reporting period)

**Table 2: Overall performance Top layer SDBIP per IDP Strategic Objective, Period: 01 July 2022 – 31 December 2022**

As per Table 2, the municipality met 23 (**52.26%**) of a total number of 44 Top Layer key performance indicators (KPIs) for the period, 01 July 2022 – 31 December 2022. 4 (9.09%) of KPIs were almost met and 1 (2.27%) of the indicators were not met. 16 KPI's (36.36%) had no targets or actuals for the first six months of the 2022/23 financial year.

If the KPI's that had no targets or actuals in this period (KPI's Not Yet Applicable) is not factored into the total of the 44 Top Layer Key Performance Indicators, the municipality in effect met **82.14%** of the KPI's for the period (28 KPI's were measured).

See page 39 for paragraph 3, **TOP LAYER SDBIP REPORT - 01 JULY 2022 TO 31 DECEMBER 2022 per national key performance area**

## COMMENTS ON THE PAST YEAR'S ANNUAL REPORT AND AUDIT REPORT

In terms of Section 72(1)(a)(iii) the following is submitted regarding progress on resolving problems identified in the 2020/21 Annual Report:

### COMPONENT A: AUDITOR GENERAL OPINION 2020/21

#### Auditor General Report 2020/21

<b>Auditor-General Report on Financial Performance 2020/21</b>	
<b>Audit Report Status:</b>	<b>Unqualified (Clean Audit)</b>
<b>Non-Compliance Issues</b>	<b>Remedial Action Taken</b>
There were no findings of any material misstatements in the financial statements prepared by the Municipality in accordance with S122 of the MFMA.	
There were no material findings of any instances of material non-compliance with specific matters in laws and regulations applicable to the Municipality.	

<b>Auditor-General Report on Service Delivery Performance: 2020/21</b>	
<b>Audit Report Status:</b>	<b>Unqualified (Clean Audit)</b>
<b>Non-Compliance Issues</b>	<b>Remedial Action Taken</b>
There were no material findings on the annual performance report concerning the usefulness and the reliability of the reported performance information for the Basic service delivery key performance area by the Municipality.	

### COMPONENT B: AUDITOR GENERAL OPINION 2021/22

#### Auditor General Report 2021/22

<b>Auditor-General Report on Financial Performance 2021/22</b>	
<b>Audit Report Status:</b>	<b>Unqualified (Clean Audit)</b>
<b>Non-Compliance Issues</b>	<b>Remedial Action Taken</b>
There were no findings of any material misstatements in the financial statements prepared by the Municipality in accordance with S122 of the MFMA.	
There were no material findings of any instances of material non-compliance with specific matters in laws and regulations applicable to the Municipality.	

<b>Auditor-General Report on Service Delivery Performance: 2021/22</b>	
<b>Audit Report Status:</b>	<b>Unqualified (Clean Audit)</b>
<b>Non-Compliance Issues</b>	<b>Remedial Action Taken</b>
There were no material findings on the annual performance report concerning the usefulness and the reliability of the reported performance information for the Basic service delivery key performance area by the Municipality.	

## OPERATIONAL EXPENDITURE AND REVENUE PERFORMANCE

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual 31/12/2022</b>	<b>%</b>
<b>Operational Expenditure</b>	1 594 971 364	1 595 006 364	727 026 299	46%
<b>Operational Revenue (Excl. Capital Grants)</b>	1 498 152 661	1 498 187 661	785 308 800	52%

### EXPENDITURE

Approximately 46% of the adjusted operating expenditure budget of R 1 595 006 364 was spent as at the end of December 2022. Preliminary expenditure savings and additional requests have been identified during the preliminary review of the budget. These amounts are summarised below. (See Annexure B1 for further details)

#### PRELIMINARY EXPENDITURE SAVINGS

Operational Costs & Salary Savings	R 16 539 338
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#### EXPENDITURE REQUESTS

General Expenses, Repairs & Maintenance & Grant Expenditure	R 65 119 251
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### REVENUE

Approximately 52% of the adjusted operating revenue budget of R 1 498 187 661 was levied or collected as at the end of December 2022. (See Annexure B1 for further details)

All indications are that the services revenue, excluding electricity, will materialise as budgeted.

#### ADDITIONAL REVENUE

Grants and Other Revenue	R 31 474 729
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### CAPITAL

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual 31/12/2022</b>	<b>%</b>
<b>Capital Expenditure</b>	236 019 596	236 019 596	59 263 097	25%

The capital expenditure as at the end of December 2022, including commitments, amounts to R 135 621 950 and equates to 57% of the budget actually spent or committed. Preliminary budget changes and re-allocations between projects are listed in Annexure B2.

### CASH MANAGEMENT

Cash flow predictions are as anticipated. The cash balance at the end of December 2022 amounts to R 675 385 857.

## DEBTORS

The debtors' 12-month rolling average payment rate is 98,69% at the end of December 2022.

## SALARIES & WAGES

All indications are that the salary budget will not be exceeded.

## OTHER RELEVANT INFORMATION

### COVID-19

The National State of Disaster relating to COVID was terminated as from 5 April 2022. The overall impact of COVID-19, relating to the municipality's finances, is still being closely monitored.

The current prolonged load-shedding is having a notable negative impact on electricity revenue, which is largely being mitigated by reduced bulk electricity purchases. This will however still impact on the budgeted electricity services bottomline and thus the overall bottomline (surplus/deficit) for the municipality, as electricity sales for the current financial year to date, and especially over the peak holiday season did not meet expected electricity sales.

## ADJUSTMENTS BUDGET

Regulation 23 of the Municipal Budget and Reporting Regulations provides, *inter alia* for the following: "An adjustment budget may be tabled in the Municipal Council at any time after the Midyear Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year. Furthermore, except under certain circumstances only one adjustment budget may be tabled in Council during a financial year."

Accordingly, it is recommended that a report on adjustments to the budget be submitted to Council for consideration on 31 January 2023.



**DGI O'Neill**  
**MUNICIPAL MANAGER**

## Municipal manager's quality certification

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality, hereby certify that the –

- **Municipal Manager's Report on the Midyear Budget and Performance Assessment**

as at December 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DGI O'Neill

Municipal Manager of Overstrand Municipality (WC032)

Signature:



Date:

23 January 2023

## 1. TOP LAYER SDBIP REPORT - 01 JULY 2022 TO 31 DECEMBER 2022 PER NATIONAL KEY PERFORMANCE AREA

The table below is the unaudited Top Layer SDBIP Report for the first half of the 2022/23 financial year ending 31 December 2022 which measures the municipality's overall performance per National Key Performance Area.

## Basic Service Delivery

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	The provision and maintenance of municipal services	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	Director: Community Services	100%	100%	20%	25%	G2	[D345] Director: Community Services: KPI Well Met (September 2022)		50%	56%	G2	[D345] Director: Community Services: KPI Met (December 2022)		50%	56%	G2
TL2	The provision and maintenance of municipal services	m <sup>2</sup> of roads patched and resealed according to Pavement Management System within available budget	Director: Community Services	105 067	110 000	0	0	N/A			15 000	32 663	B	[D346] Deputy Director: Operational Services: KPI Extremely Well Met (December 2022)		15 000	32 663	B

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL3	The provision and maintenance of municipal services	Quality of effluent comply 80% with general or special limit in terms of the Water Act (Act 36 of 1998)	Director: Infrastructure & Planning	79.16%	80%	80%	80.51%	G2			80%	75.66%	O	[D407] Deputy Director: Engineering Planning: 75.66 of final effluent quality parameters tested complied with the set standards (December 2022)	[D407] Deputy Director: Engineering Planning: Contract for upgrade of Kleinmond WWTW was awarded in Dec. 2022. (December 2022)	80%	78.09%	O



TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL4	The provision and maintenance of municipal services	Quality of potable water comply 98% with SANS 241	Director: Infrastructure & Planning	98.83%	98%	98%	96.43%	O	[D408] Deputy Director: Engineering Planning: Failure of a concrete floor at the Buffels River WTW caused the filters to be bypassed temporarily. No treatment system currently in place at Buffeljagsbaai to remove salts from the brackish water. (September 2022)	[D408] Deputy Director: Engineering Planning: Temporary repair work was completed at Buffels River WTW. Refurbishment of the plant is included in future budgets. (September 2022)	98%	96.75%	O	[D408] Deputy Director: Engineering Planning: The filter floor at the Buffels River WTW was repaired in Dec. 2022. Extensive electricity load shedding by Eskom during the period had a negative effect on several treatment plants that are not equipped with generators yet (unnecessarily stop/start). (December 2022)	[D408] Deputy Director: Engineering Planning: Filter floor at Buffels River WTW was repaired in Dec. 2022. Generators were hired for some treatment plants during the peak season. (December 2022)	98%	96.59%	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL5	The provision and maintenance of municipal services	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}	Director: Community Services	28.26%	25%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A
TL18	The provision and maintenance of municipal services	Limit electricity losses to 7% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100}	Director: Infrastructure & Planning	7.35%	7%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A
TL19	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October	Director: Infrastructure & Planning	1	1	0	0	N/A			1	1	G			1	1	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL24	The creation and maintenance of a safe and healthy environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Director: Protection Services	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL25	The creation and maintenance of a safe and healthy environment	Arrange public awareness sessions on Protection Services	Director: Protection Services	103	110	15	31	B	[D235] Director: Protection Services: 31 Awareness' s conducted for the period: July-Sept 2022 (September 2022)		22	23	G2	[D235] Director: Protection Services: 23 Awareness' s conducted for the period: Oct - Dec 2022 (December 2022)		37	54	G2
TL26	The creation and maintenance of a safe and healthy environment	Collect R20,000,000 Public Safety Income by 30 June 2023 (Actual revenue, excluding the fine impairment amount)	Director: Protection Services	R19 716 064.01	R20 000 000.00	R5 000 000.00	R4 139 618.00	O	[D236] Director: Protection Services: Target almost met (September 2022)	[D236] Director: Protection Services: Collecting of income improve in 2nd quarter (September 2022)	R5 000 000.00	R13 582 853.00	B	[D236] Director: Protection Services: Target met extremely well (December 2022)		R10 000 000.00	R17 722 471.00	B
TL27	The provision and maintenance of municipal services	Provision of water to informal households (excluding invaded state-owned land and private land) based on the standard of 1 water point to 25	Director: Community Services	341	328	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		households (MPPMR Reg 10 (a))																
TL28	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	Director: Community Services	30 111	30 412	0	0	N/A			0	0	N/A			0	0	N/A
TL29	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Director: Community Services	33 895	34 234	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL30	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Director: Community Services	53	52	0	0	N/A			0	0	N/A			0	0	N/A
TL31	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Director: Infrastructure & Planning	21 914	22 500	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL32	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Director: Finance	7 278	7 300	7 300	7 382	G2	[D156] Senior Manager: Revenue: 7 301 Indigent total of 36 073 households (July 2022) [D156] Senior Manager: Revenue: 7 344 Indigent total of 35 930 households (August 2022) [D156] Senior Manager: Revenue: 7 382 Indigent total of 35 932 households (September 2022)	[D156] Senior Manager: Revenue: n/a (July 2022) [D156] Senior Manager: Revenue: n/a (August 2022) [D156] Senior Manager: Revenue: n/a (September 2022)	7 300	7 406	G2	[D156] Senior Manager: Revenue: 7 396 Indigent total of 35 943 households (October 2022) [D156] Senior Manager: Revenue: n/a (November 2022) [D156] Senior Manager: Revenue: 7 376 Indigent total of 35 932 households (November 2022) [D156] Senior Manager: Revenue: 7 406 Indigent total of 35 936 households (December 2022)	[D156] Senior Manager: Revenue: n/a (October 2022) [D156] Senior Manager: Revenue: n/a (November 2022) [D156] Senior Manager: Revenue: n/a (December 2022)	7 300	7 406	G2

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL33	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	Municipal Manager	90.97%	95%	5%	11.33%	B	[D19] Municipal Manager: Target extremely well met. (September 2022)		20%	25.11%	G2	[D19] Municipal Manager: Target met. (December 2022)		20%	25.11%	G2
TL34	The provision and maintenance of municipal services	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	Director: Community Services	934	1 020	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL35	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Director: Community Services	30 420	30 724	0	0	N/A			0	0	N/A			0	0	N/A
TL36	The provision and maintenance of municipal services	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2023 (Actual MIG expenditure/Allocation received)	Director: Infrastructure & Planning	100%	100%	5%	20.42 %	B	[D412] Director: Infrastructure & Planning: Target met (September 2022)		40%	44.40 %	G2	[D412] Director: Infrastructure & Planning: Target met (December 2022)		40%	44.40 %	G2



TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL43	The provision and maintenance of municipal services	Provision of water to informal households on invaded land with available funding (Land Invasion refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	Director: Community Services	80	80	0	0	N/A			0	0	N/A			0	0	N/A
TL44	The provision and maintenance of municipal services	The provision of sanitation services to informal households on invaded land with available funding (Land Invasion refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	Director: Community Services	139	105	0	0	N/A			0	0	N/A			0	0	N/A

## Good Governance and Public Participation

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL6	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate consistent and regular communication with residents	Director: Community Services	78	70	14	28	B	[D348] Director: Community Services: KPI Met (August 2022) [D348] Director: Community Services: KPI Extremely Well Met (September 2022)		14	14	G	[D348] Director: Community Services: Target met (October 2022)		28	42	B
TL7	The provision of democratic, accountable and ethical governance	Submit 1 progress report on the revision of the top 10 risks as a corrective action to the Top Management Team	Municipal Manager	4	1	0	0	N/A			1	1	G	[D16] Chief Risk Officer: Report submitted for TMT's deliberation. (October 2022)	[D16] Chief Risk Officer: N/A (October 2022)	1	1	G
TL40	The provision of democratic, accountable and ethical governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 1	Municipal Manager	7	1	0	0	N/A			1	1	G	[D3] Municipal Manager: Target met. (October 2022)		1	1	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		progress report to Executive Mayor																
TL42	The provision of democratic, accountable and ethical governance	Draft the annual report and submit to the Auditor-General by end August 2022	Municipal Manager	1	1	1	1	G	[D94] Senior Manager: Strategic Services: Target met. (August 2022)		0	0	N/A			1	1	G

### Local Economic Development

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL8	The promotion of tourism, economic and social development	Submit monthly update reports on LED , Social Development and Tourism initiatives to Portfolio Committee	Director: Economic and Social Development	3	12	3	0	R	[D424] Director: Economic and Social Development: Request for revision of KPI will be sent to Strategic Services Dept in Q2 for the mid-year assessment (July 2022) [D424] Director: Economic and Social Development: Request for revision of KPI will be sent to Strategic Services Dept in Q2 for the mid-year assessment (August 2022) [D424] Director: Economic and Social Development: Request for	[D424] Director: Economic and Social Development: Directorate reports are submitted to the Portfolio Committee on a quarterly basis. Request for revision of KPI will be sent the Strategic Services Dept in Q2. Reporting frequency to be changed from monthly to quarterly. (July 2022) [D424] Director: Economic and Social Development: Directorate reports are submitted to the Portfolio Committee on a quarterly basis. Request for revision of	3	1	R	[D424] Director: Economic and Social Development: Request for revision of KPI will be sent to Strategic Services Dept in Q2 for the mid-year assessment (October 2022) [D424] Director: Economic and Social Development: Quarterly Report (November 2022) [D424] Director: Economic and Social Development: Request for revision of KPI will be sent the Strategic Service Dept in Q2. Reporting frequency to be changed from monthly to quarterly. (December 2022)	[D424] Director: Economic and Social Development: Request for revision of KPI will be sent the Strategic Service Dept in Q2. Reporting frequency to be changed from monthly to quarterly. (October 2022) [D424] Director: Economic and Social Development: Request for revision of KPI will be sent the Strategic Service Dept in Q2. Reporting frequency to be changed from monthly to quarterly. (December 2022)	6	1	R

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									revision of KPI will be sent to Strategic Services Dept in Q2 for the mid-year assessment (September 2022)	KPI will be sent the Strategic Services Dept in Q2. Reporting frequency to be changed from monthly to quarterly. (August 2022) [D424] Director: Economic and Social Development: Request for revision of KPI will be sent the Strategic Service Dept in Q2. Reporting frequency to be changed from monthly to quarterly. (September 2022)				year assessment (December 2022)				

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL9	The promotion of tourism, economic and social development	Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreach during the 2022/23 financial year to the Director Economic and Social Development and Tourism	Director: Economic and Social Development	0	2	0	0	N/A			1	1	G	[D445] Director: Economic and Social Development: THUSONG MOBILE OUTREACH (November 2022)		1	1	G
TL10	The promotion of tourism, economic and social development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2023	Director: Economic and Social Development	172	180	0	0	N/A			90	95	G2	[D432] Director: Economic and Social Development: Target met (December 2022)		90	95	G2

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL11	The promotion of tourism, economic and social development	Report on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Director: Economic and Social Development	13	28	7	11	B	[D433] Manager: LED: Emails of intent attached and one to DEL with pending confirmation in writing but confirmed telephonically (September 2022) [D434] Manager: Social Development: Stanford Youth Outreach in collaboration with the Department of Agriculture (August 2022) [D434] Manager: Social Development: Collaborated with Working on Fire and Enlighten Education to deliver a fire safety workshop to 30 people		7	11	B	[D433] Manager: LED: emails confirming cooperative arrangements attached from WWF, CAPE NATURE and Grootbos Foundation (December 2022) [D434] Manager: Social Development: Report submitted (December 2022) [D454] Manager: Tourism: Overberg Capacity Workshop with National Department of Tourism. Overstrand Tourism hosted the Overberg and NDT for this workshop and expo. Frieda did presentation		14	22	B

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)			
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
									from ECD's (September 2022) [D454] Manager: Tourism: Target exceeded. (September 2022)				on collaboration with employment programmes presented by NDT. (October 2022) [D454] Manager: Tourism: Engagements this month with Nat Dept Tourism on Indi-Atlantic Route Development and shark tourism on 23 Nov 22, West Cape DEDAT Overberg Business Network Programme, SALGA West Cape Tourism Peer Learning Network. (November 2022) [D454] Manager: Tourism: Report completed						



TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)				
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R		
													(December 2022)							

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July – December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL12	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 1300 work opportunities) (MPPMR Reg 10 (d))	Director: Economic and Social Development	1 238	1 300	0	0	N/A			520	690	G2	[D435] Director: Economic and Social Development: Target well met (December 2022)		520	690	G2
TL38	The promotion of tourism, economic and social development	Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2023	Director: Economic and Social Development	65	70	0	0	N/A			35	41	G2	[D437] Manager: LED: Target well met. (December 2022)		35	41	G2

## Municipal Financial Viability and Management

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL13	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Director: Finance	6.27	4.60	0	0	N/A			0	0	N/A			0	0	N/A
TL14	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year)	Director: Finance	23.56	16	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		(MPPMR Reg 10 (g))																
TL15	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	Director: Finance	11.37%	11%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A
TL16	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by end August 2022	Director: Finance	1	1	1	1	G	[D136] Deputy Director: Finance & SCM: Not applicable for the period. (July 2022) [D136] Deputy Director: Finance & SCM: AFS submitted to the AG on 31 August 2022. (August 2022) [D136] Deputy Director: Finance &		0	0	N/A	[D136] Deputy Director: Finance & SCM: Not applicable for the period. (October 2022) [D136] Deputy Director: Finance & SCM: Not applicable for the period. (November 2022) [D136] Deputy		1	1	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									SCM: Not applicable for the period. (September 2022)					Director: Finance & SCM: Not applicable for the period. (December 2022)				
TL17	The provision of democratic, accountable and ethical governance	Submit a reviewed long term financial plan to the CFO by end of October 2022	Director: Finance	1	1	0	0	N/A			1	1	G	[D189] Senior Manager: Financial Services: MEETING HELD ON 31 OCTOBER WITH INCA TO FINALISE REPORT. (October 2022)	[D189] Senior Manager: Financial Services: FINAL REPORT RECEIVED 4 NOVEMBER (October 2022)	1	1	G
TL37	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	Director: Finance	100.15%	98%	98%	100.14%	G2	[D188] Director: Finance: Met KPI of July 2022 (July 2022) [D188] Director: Finance: KPI MET FOR AUGUST 2022. (August 2022) [D188] Director:		98%	98.69%	G2	[D188] Director: Finance: KPI MET FOR OCTOBER 2022 (October 2022) [D188] Director: Finance: KPI MET FOR NOVEMBER 2022 (November 2022)	[D188] Director: Finance: N/A (November 2022)	98%	98.69%	G2

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July-December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									Finance: KPI MET FOR SEPTEMBER 2022 (September 2022)					[D188] Director: Finance: KPI met for December 2022. (December 2022)				

### Municipal Transformation and Institutional Development

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July- December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL20	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	Director: Management Services	100%	100%	20%	77%	B	[D105] Director: Management Services: Target extremely met. (September 2022)		40%	94.93%	B	[D105] Director: Management Services: Target extremely met. (December 2022)		40%	94.93%	B

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July– December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL21	The provision of democratic, accountable and ethical governance	Review the Municipal Organisational Staff Structure by the end of June 2023	Director: Management Services	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL22	The provision of democratic, accountable and ethical governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	Director: Management Services	92.08%	92%	92%	92%	G	[D107] Director: Management Services: Target met. (September 2022)		92%	91.50%	O	[D107] Director: Management Services: Target almost met. (December 2022)	[D107] Director: Management Services: This figure cannot be controlled as it is affected either by resignations, pension, disability, death etc. If Managers do not motivate vacancies, vacant posts cannot be filled. Vacant posts will be advertised	92%	91.50%	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July– December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
														and filled in the coming months. (December 2022)				



TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July– December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL23	The provision of democratic, accountable and ethical governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	Director: Management Services	71	75	75	70	O	[D65] Senior Manager: Human Resources: 70 People from employment equity target groups employed in the three highest levels of management (July 2022) [D65] Senior Manager: Human Resources: 70 People from employment equity target groups employed in the three highest levels of management (August 2022) [D65] Senior Manager: Human Resources: 70 People from employment equity target groups employed in the three highest levels of management (July 2022) [D65] Senior Manager: Human Resources: 70 People from employment equity target groups employed in the three highest levels of management (August 2022)	[D65] Senior Manager: Human Resources: In terms of the EEP the number of posts that were filled on the three highest levels of management were 75 at the time and therefore a target of 75 were set. During July month only 70 of these posts were filled at the three highest levels of management. This is not controllable and are affected either by resignations, pension, disability, death etc. (July 2022) [D65] Senior Manager: Human Resources: 70 People from employment equity target groups employed in the three highest levels of management (August 2022)	75	67	O	[D65] Senior Manager: Human Resources: 68 People from employment equity target groups employed in the three highest levels of management (October 2022) [D65] Senior Manager: Human Resources: 67 People from employment equity target groups employed in the three highest levels of management (November 2022) [D65] Senior Manager: Human Resources: 67 People from employment equity target groups employed in the three highest levels of management (October 2022) [D65] Senior Manager: Human Resources: 67 People from employment equity target groups employed in the three highest levels of management (November 2022)	[D65] Senior Manager: Human Resources: In terms of the EEP the number of posts that were filled on the three highest levels of management were 75 at the time and therefore a target of 75 were set. During July month only 70 of these posts were filled at the three highest levels of management. This is not controllable and are affected either by resignations, pension, disability, death etc. (October 2022) [D65] Senior Manager: Human Resources: 67 People from employment equity target groups employed in the three highest levels of management (November 2022)	75	67	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July– December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									groups employed in the three highest levels of management (September 2022)	Resources: In terms of the EEP the number of posts that were filled on the three highest levels of management were 75 at the time and therefore a target of 75 were set. During July month only 70 of these posts were filled at the three highest levels of management. This is not controllable and are affected either by resignations, pension, disability, death etc. (August 2022) [D65] Senior Manager: Human Resources: In terms of				equity target groups employed in the three highest levels of management (December 2022)	Human Resources: In terms of the EEP the number of posts that were filled on the three highest levels of management were 75 at the time and therefore a target of 75 were set. During November month only 67 of these posts were filled at the three highest levels of management. This is not controllable and are affected either by resignations, pension, disability, death etc. (November 2022) [D65] Senior Manager: Human			

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July– December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										the EEP the number of post that were filled on the three highest levels of management were 75 at the time and therefore a target of 75 were set. During July month only 70 of these posts were filled at the three highest levels of management. This is not controllable and are affected either by resignations, pension, disability, death etc. (September 2022)					Resources: In terms of the EEP the number of posts that were filled on the three highest levels of management were 75 at the time and therefore a target of 75 were set. During Dec month only 67 of these posts were filled at the three highest levels of management. This is not controllable and are affected either by resignations, pension, disability, death etc. (December 2022)			
TL39	The provision of democratic, accountable and ethical	Sign section 56 performance agreements with all	Municipal Manager	6	6	6	6	G	[D1] Municipal Manager: Target met. (July 2022)		0	0	N/A			6	6	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2022					Quarter ending December 2022					Overall Performance for the Mid-year (July– December 2022)		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
	governance	directors by the end of July 2022																
TL41	The provision of democratic, accountable and ethical governance	1st annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022	Municipal Manager	12	6	6	6	G	[D4] Municipal Manager: Target met. Assessments took place 27 September 2022. (September 2022)		0	0	N/A			6	6	G



	Environmental Management Ser	Expenditure:Contracted Services:Contractors:Forestry	0	500 000	0	Invasive alien clearing is one of OM's highest priorities in wildfire mitigation and prevention. Required to reduce fire risk, preserve and improve biodiversity, water security and compliance with the NEM Biodiversity Act.
	Environmental Management Ser	Expenditure:Contracted Services:Contractors:Fire Services	0	150 000	0	The budget was reduced by R150 000 to fund the Eco-monitors in the Western Region-Funding required for fire breaks.
	Environmental Management Ser	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	221 760	0	Require funding for the Eco-monitors in the Western Region for the last 6 months of the year.
	Environmental Management Ser	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	300 000	0	The condition of assets in the nature reserves has deteriorated to such an extent that additional funding is required to reduce the backlog.
	Environmental Management Ser	Expenditure:Operational Cost:Hire Charges	0	50 000	0	Limited office space and no storage facilities at Fernkloof Nature Reserve. Hiring of containers is the only viable option. Additional funding is required based on the existing tender rates.
		<b>Total for Infrastructure &amp; Planning</b>	<b>0</b>	<b>10 947 160</b>	<b>0</b>	
Protection Services	Fire Services	Expenditure:Inventory Consumed:Consumables:Zero Rated	0	1 600 000	0	Shortfall on Fuel for Fire Services for the rest of financial year
	Fire Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	300 000	0	Shortfall on Fire Services for the rest of financial year
	Fire Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	900 000	0	Shortfall on Fire Services for the rest of financial year
	Fire Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Cellular and Teleph	0	3 775	0	Shortfall on Fire Services for the rest of financial year
	Fire Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits a	0	18 000	0	Shortfall on Fire Services for the rest of financial year
	Fire Services	Expenditure:Contracted Services:Outsourced Services:Fire Services	0	2 500 000	0	Additional funding required to ensure processes are in place for payment of resources utilized [Helicopters - R108 000 per hour]
	Fire Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	500 000	0	Shortage on temporary budget
	Fire Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	550 000	0	Provision for unforeseen circumstances- EPWP participants
	Security Services	Expenditure:Contracted Services:Contractors:Safeguard and Security	0	1 000 000	0	Additional sites that might needs guards
	Law Enforcement	Expenditure:Operational Cost:Uniform and Protective Clothing	0	350 000	0	Funding required for bulletproof numbers
	Law Enforcement	Expenditure:Inventory Consumed:Materials and Supplies	0	100 000	0	Funding required for ammunitions
	Law Enforcement	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	200 000	0	Funding required for training and shooting exercises
	Law Enforcement	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	100 000	0	Funding required for scholar training/awareness
	Law Enforcement	Expenditure:Inventory Consumed:Materials and Supplies	0	100 000	0	Funding required for K9 Bullet proofs
	Traffic	Expenditure:Operational Cost:Uniform and Protective Clothing	0	300 000	0	Funding required for uniforms
	Traffic	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	150 000	0	Additional funding needed for installation of generator
	Traffic	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	300 000	0	Funding required for painting, replacing windows, toilet facilities for disabled clients
	Traffic	Expenditure:Operational Cost:Printing, Publications and Books	0	100 000	0	Greater need is identified in back office for additional printing
	Traffic	Expenditure:Inventory Consumed:Materials and Supplies	0	150 000	0	Insufficient funds for cartridge requirements
	Traffic	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	0	50 000	0	High volume of clients visiting therefore more cleansing materials is required
	Traffic	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	300 000	0	Training needed for management/supervisory requirements ???
	Director: Protection & Security	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	50 000	0	No budget allocation for overtime item.
	Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-200 000	0	0	New Salary Project to be created for Temp workers -Re-allocation within Directorate Protection Services
	Director: Protection & Security	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	200 000	0	New Salary Project to be created for Temp workers -Re-allocation within Directorate Protection Services
	Fire Services	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		200 000		Funding required for the Incident Command Centre
	Fire Services	Expenditure:Inventory Consumed:Materials and Supplies		350 000		Funding required for the Incident Command Centre
	Fire Services	Expenditure:Operational Cost:Assets less Capital Threshold		50 000		Funding required for the Incident Command Centre
		<b>Total for Protection Services</b>	<b>-200 000</b>	<b>10 421 775</b>	<b>0</b>	
LED	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-12 139	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	-122	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Operational Cost:Skills Development Fund Levy	-122	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-473 043	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Cellular and Teleph	-3 000	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	-10 576	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	-39 420	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	-35 412	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	-96 566	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	-254	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	-9 682	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	-28 086	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	-85 148	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	-4 378	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
	Thusong Centre Hawston	Expenditure:Operational Cost:Skills Development Fund Levy	-4 942	0	0	Re-allocation between Thusong Centre & Auditorium & Banqueting hall department
		<b>Total for LED</b>	<b>-802 900</b>	<b>0</b>	<b>0</b>	
		<b>TOTAL SAVINGS &amp; REQUESTS FROM DIRECTORATES</b>	<b>-11 039 338</b>	<b>57 371 059</b>	<b>0</b>	
					<b>46 331 721</b>	
		<b>OTHER EXPENDITURE CONSIDERATIONS</b>				
		<b>SALARY SAVINGS &amp; ADJUSTMENTS:(Detail of Savings TBC)</b>	<b>-5 500 000</b>			
		<b>NATIONAL &amp; PROVINCIAL APPROVED ROLL OVER GRANTS :</b>				
Council & Mayors Office	Council General	Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries	0	24 159		Roll-over unspent FMCBG approved as per PT Roll over Outcome Letter- For External Bursaries
Protection Services	Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	500 000		Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
Protection Services	Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	250 000		Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
Protection Services	Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	0	5 000		Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
Protection Services	Law Enforcement	Expenditure:Operational Cost:Skills Development Fund Levy	0	5 000		Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
Protection Services	Law Enforcement	TRAINING - Item to be confirmed	0	740 000		Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
Protection Services	Law Enforcement	Expenditure:Contracted Services:Contractors:Maintenance of Buildings & Facilities	0	504 431		Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
			<b>0</b>	<b>2 028 590</b>	<b>0</b>	
		<b>WC ADJUSTMENT BUDGET GRANTS :</b>				
Council & Mayors Office	Council General	Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries	0	300 000		Provincial Grants as Prov Gazette Extra 2022 GJ 8699 - WC FINANCIAL MANAGEMENT CAPABILITY GRANT
	TBC	TBC		450 000		Provincial Grants as Prov Gazette Extra 2022 GJ 8699 - WC MUNICIPAL INTERVENTION GRANT
	TBC	TBC		1 250 000		Provincial Grants as Prov Gazette Extra 2022 GJ 8699 - MUNICIPAL SERVICE DELIVERY & CAPACITY BUILDING GRANT
	TBC	TBC		300 000		Provincial Grants as Prov Gazette Extra 2022 GJ 8699- MUNICIPAL SERVICE DELIVERY & CAPACITY BUILDING GRANT (Thusong Ambassadors)
	TBC	TBC		3 000 000		Provincial Grants as Prov Gazette Extra 2022 GJ 8699- INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT :Beneficiaries
				<b>5 300 000</b>		
		<b>PUBLIC CONTRIBUTION</b>				
Community Services	Library: Kleinmond	Expenditure:Operational Cost:Assets less Capital Threshold	0	19 603	0	Public Contribution for Computer Dell monitors from Dept Cultural Affairs & Sport
			<b>0</b>	<b>19 603</b>	<b>0</b>	
Community Services	DepDirector: Operational Service	Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Geoinformatic S	0	300 000		Arbor City Award
Community Services	DepDirector: Operational Service	Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	0	60 000		Arbor City Award
Community Services	DepDirector: Operational Service	Expenditure:Contracted Services:Contractors:Forestry	0	40 000		Arbor City Award
			<b>0</b>	<b>400 000</b>	<b>0</b>	
		<b>OTHER REVENUE CONSIDERATIONS</b>				
Infrastructure & Planning	Electricity(Admin): Herm & Klnmnd	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Integra	0		-7 065 507	Roll-over unspent INEP approved as per NT Roll over Outcome Letter
Council & Mayors Office	Council General	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0		-24 159	Roll-over unspent FMCBG approved as per PT Roll over Outcome Letter

Protection Services	Law Enforcement	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0		-2 004 431	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
Protection Services	Law Enforcement	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:We	0		-3 300 000	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
Infrastructure & Planning	Engineering Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:We	0		-600 000	Roll-over unspent for Development of Sport & Recreational facilities approved as per PT Roll over Outcome Letter
					-12 994 097	
		<b>WC ADJUSTMENT BUDGET GRANTS :</b>				
Council & Mayors Office	Council General	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0		-300 000	Provincial Grants as Prov Gazette Extra 2022 GJ 8699
	TBC	TBC	0		-450 000	Provincial Grants as Prov Gazette Extra 2022 GJ 8699
	TBC	TBC	0		-1 550 000	Provincial Grants as Prov Gazette Extra 2022 GJ 8699
	TBC	TBC	0		-3 000 000	Provincial Grants as Prov Gazette Extra 2022 GJ 8699
			0	0	-5 300 000	
		<b>PUBLIC CONTRIBUTION</b>				
Community Services	Library: Kleinmond	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Allocations In Kind:Provincial Government:W	0	0	-19 603	In Kind Contribution for Computer Work Stations & Dell monitors from Dept Cultural Affairs & Sport
Community Services	Library: Kleinmond	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Allocations In Kind:Provincial Government:Westre	0	0	-73 975	In Kind Contribution for Computer Work Stations & Dell monitors from Dept Cultural Affairs & Sport
Community Services	Fleet Management	TBC			-2 551 882	In Kind Contribution Waste compactor donated by Dept Forestry Fisheries and the Environment
Infrastructure & Planning	Solid Waste Disp: Overstrand	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Public Corporations:Other Transfers	0		220 000	Reduce Revenue as a result of overspending in previous book year.
			0	0	-2 425 460	
Community Services	DepDirector: Operational Service	Revenue:Exchange Revenue:Operational Revenue:Arbor City Awards Competition			-400 000	Arbor City Award
Finance	Finance: Accounting Services	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Short Term Invest	0	0	-10 355 172	Projected additional Interest

**BOTTOMLINE ON MID YEAR REVIEW**

17 105 185

**OTHER REQUESTS**

Council	Council's General	Expenditure:Inventory Consumed:Materials and Supplies	-1 250 000			MM requested that the care projects must move to the Mayoral Fund
Council	Council's General	Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	-100 000			MM requested that the care projects must move to the Mayoral Fund
Finance	Accounting Services	Liabilities: Current Liabilities: Trade and Other Payable Exchange Transactions: Control Clearing and Interface Accounts: Goods received & Invoice		1 350 000		MM requested that the care projects must move to the Mayoral Fund

NO SAVINGS IDENTIFIED TO COVER THE REQUESTS  
 REQUESTS ACCOMODATED BY SAVINGS  
 SAVINGS ON CLEANING CONTRACT RE-ALLOCATED TO FUND REQUESTS FOR ICC

**PROVISIONAL 2022/2023- CAPITAL BUDGET MID-YEAR REVIEW**

<u>Comment/Council Resolutions</u>	<u>Requested by</u>	<u>Funding</u>	<u>Ward</u>	<u>COUNCIL</u>	<u>EXTERNAL GRANTS</u>	<u>TOTAL</u>	<u>B-KEYS</u>	<u>COST CODE</u>	<u>Comment</u>
<b>1. ADDITIONAL/NEW MYR REQUESTS :</b>									
KLEINMOND LIBRARY-ICT EQUIPMENT	D Van Rhodie	Public Contr-Assets-in-kind-Prov	Ward 09		73 975	73 975	New	New	ICT equipment donated to Kleinmond library from Provincial Gov as part of rural library connectivity project
VEHICLES-WASTE MANAGEMENT	T Steenberg	Public Contr-Assets-in-kind-Prov	Overstrand		2 551 882	2 551 882	New	New	Waste compactor donated by Dept Forestry Fisheries and the Environment
				<b>0</b>	<b>2 625 857</b>	<b>2 625 857</b>			
<b>2. RE-ALLOCATIONS :</b>									
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	C Johnson	Surplus	Overstrand	-272 127		-272 127	20220630033348	5 02 0200 099 1	Re-allocation of funds as requested.
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	L Smith	Surplus(Ins)	Overstrand	272 127		272 127	20220630033385	5 02 0200 101 1	Re-allocation of funds as requested.
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	L Smith	Surplus	Overstrand	-200 000		-200 000	20220630033385	5 02 0200 101 1	Funding to be reallocated for generator at Traffic offices and Hawston swimming pool
GENERATOR FOR TRAFFIC SERVICES	R Fraser	Surplus	Overstrand	150 000		150 000	20220126073327	5 02 0100 023 1	Additional funding for generator from Incident command centre project
MINOR ASSETS COMMUNITY SERVICES	R Williams	Surplus	Overstrand	50 000		50 000	20210629091692	5 02 0100 021 1	Funding to be transferred to Minor Assets Community Services (Weedeaters)
				<b>0</b>	<b>0</b>	<b>0</b>			
<b>3. APPROVED ROLL OVER GRANTS FROMM 2021/2022 TO 2022/2023:</b>									
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	D Maree	INEP	Multi-ward Gb Area		7 065 507	7 065 507	20210629091704	5 02 2100 061 1	Approved unspent portion of INEP Roll over request from National Treasury
MINOR ASSETS PROTECTION SERVICES(F2/2)	N Micheals	ESG-K9 Unit-Reaction Unit-R/O	Overstrand		300 000	300 000	20220223071710	5 02 0500 005 1	Approved unspent portion of Law Enforcement Reaction Unit Grant from Provincial Treasury
VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT	N Micheals	ESG-K9 Unit-Reaction Unit	Overstrand		3 000 000	3 000 000	20220223071707	5 02 0200 097 1	Approved unspent portion of Law Enforcement Reaction Unit Grant from Provincial Treasury
OVERSTRAND WIDE SPORT FACILITIES	D Hendriks	Prov-Sport&Rec	Overstrand		600 000	600 000	20210629091608	5 02 0200 084 1	Approved unspent portion of Development of Sport & Recreation facilities grant from Provincial Treasury
				<b>0</b>	<b>10 965 507</b>	<b>10 965 507</b>			
<b>4. ROLL OVER REQUESTS FOR PROJECTS FROM 2022/2023 TO 2023/2024:</b>									
ZWELIHLI LIBRARY (HERMANUS LIBRARY)	A Wynngaard	Surplus(Ins)R/O-22	Ward 12	-3 993 611		-3 993 611	20210629091566	5 02 0400 030 1	Roll over request for projects as identified by Director:Community Services from Zwehile Library to Hermanus Library
KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	H Blignaut	EL23/24	Multi-ward KM Area	-16 400 970		-16 400 970	20210629091722	5 02 0400 047 1	Roll over request for projects as identified by Director:Infrastructure &Planning
KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	H Blignaut	EL22-R/O	Multi-ward KM Area	-3 231 638		-3 231 638	20210629091722	5 02 0400 047 1	Roll over request for projects as identified by Director:Infrastructure &Planning
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/5)	D Maree	EL23/24	Multi-ward Gb Area	-5 800 000		-5 800 000	20200630034697	5 02 2100 030 1	Roll over request for projects as identified by Director:Infrastructure &Planning
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/5)	D Maree	EL22-R/O	Multi-ward Gb Area	-7 100 000		-7 100 000	20200630034697	5 02 2100 030 1	Roll over request for projects as identified by Director:Infrastructure &Planning
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/5)	D Maree	BICL-R/O-22	Multi-ward Gb Area	-517 880		-517 880	20200630034691	5 02 2100 028 1	Roll over request for projects as identified by Director:Infrastructure &Planning
				<b>-37 044 099</b>		<b>-37 044 099</b>			
<b>4. EXTENSION OF CAPITAL BUDGET 2022/2023:</b>									
VEHICLES-COMMUNITY SERVICES	T Steenberg	Surplus	Overstrand	347 826		347 826	20200630034166	5 02 0200 001 1	Request to consolidate savings on vehicles votes on 2021-22 to Cap Budget 2022-23 in order to purchase digger loader.
VEHICLES-ROADS	T Steenberg	Surplus	Overstrand	117 034		117 034	20210629091749	5 02 0800 003 1	Request to consolidate savings on vehicles votes on 2021-22 to Cap Budget 2022-23 in order to purchase digger loader.
VEHICLES-ELECTRICITY DISTRIBUTION HM	T Steenberg	Surplus	Overstrand	394 771		394 771	20210629091746	5 02 0800 002 1	Request to consolidate savings on vehicles votes on 2021-22 to Cap Budget 2022-23 in order to purchase digger loader.
VEHICLES-SEWERAGE	T Steenberg	Surplus	Overstrand	354 924		354 924	20220411102811	5 02 0800 004 1	Request to consolidate savings on vehicles votes on 2021-22 to Cap Budget 2022-23 in order to purchase digger loader.
VEHICLES-FINANCE & ADMINISTRATION	T Steenberg	Surplus	Overstrand	190		190	20220411102814	5 02 0800 005 1	Request to consolidate savings on vehicles votes on 2021-22 to Cap Budget 2022-23 in order to purchase digger loader.
VEHICLES-DIGGER LOADER	T Steenberg	Surplus	Overstrand	1 214 745		1 214 745	New	New	Request to consolidate savings on vehicle projects in 2021-2022 in order to purchase digger loader.
VEHICLES-COMMUNITY SERVICES	T Steenberg	Surplus	Overstrand	-347 826		-347 826	20200630034166	5 02 0200 001 1	Re-allocation of Vehicles votes to purchase Digger Loader
VEHICLES-ROADS	T Steenberg	Surplus	Overstrand	-117 034		-117 034	20210629091749	5 02 0800 003 1	Re-allocation of Vehicles votes to purchase Digger Loader
VEHICLES-ELECTRICITY DISTRIBUTION HM	T Steenberg	Surplus	Overstrand	-394 771		-394 771	20210629091746	5 02 0800 002 1	Re-allocation of Vehicles votes to purchase Digger Loader
VEHICLES-SEWERAGE	T Steenberg	Surplus	Overstrand	-354 924		-354 924	20220411102811	5 02 0800 004 1	Re-allocation of Vehicles votes to purchase Digger Loader
VEHICLES-FINANCE & ADMINISTRATION	T Steenberg	Surplus	Overstrand	-190		-190	20220411102814	5 02 0800 005 1	Re-allocation of Vehicles votes to purchase Digger Loader
				<b>1 214 745</b>		<b>1 214 745</b>			
<b>5. VIREMENTS IN PUBLIC SAFETY FUNCTION:</b>									
GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	R Fraser	Surplus-Non-Tariff-R/O-22	Ward 03	-478 055		-478 055	20210629091641	5 02 0100 017 1	Re-allocation to Besemhoutsloof Facility project for additional offices
GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	R Fraser	Surplus-Non-Tariff-R/O-22	Ward 03	-521 945		-521 945	20210629091641	5 02 0100 017 1	Re-allocation to Vehicles-Public Safety vote
ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUSKLOOF FACILITY	R Fraser	Surplus-Non-Tariff-R/O-22	Ward 03	478 055		478 055	New	New	New project to be created for Additional Offices at Besemhoutsloof Facility
VEHICLES-PUBLIC SAFETY	N Micheals	Surplus-Non-Tariff-R/O-22	Overstrand	521 945		521 945	New	New	New project to be created for Vehicles Public Safety
				<b>0</b>		<b>0</b>			
<b>6. CORRECTIONS &amp; PROJECT DESCRIPTION AMENDMENTS ON CAPITAL BUDGET :</b>									
HERMANUS NEW WASTE MANAGEMENT FACILITY	C Mitchell	DBSA-R/O-22	Overstrand		-220 000	-220 000	20220630033313	5 02 3100 002 1	Budget to be reduced on project as a result of accelerated spending in previous book year.
UPGRADE HAWSTON SPORT COMPLEX	D Hendriks	Surplus-Non-Tariff-R/O-22	Ward 08	-52 679		-52 679	20210629091605	5 02 0200 083 1	Budget to be reduced on project as a result of accelerated spending in previous book year.
UPGRADE HAWSTON SPORT COMPLEX STADIUM(F1/2)	D Hendriks	MIG	Ward 08	0	0	0	20220630033418	5 02 0200 102 1	Change project description to Upgrade Hawston Sport Complex
UPGRADE HAWSTON SPORT COMPLEX STADIUM(F2/2)	D Hendriks	Surplus-Non-Tariff-R/O-22	Ward 08	0	0	0	20210629091605	5 02 0200 083 1	Change project description to Upgrade Hawston Sport Complex
				<b>-52 679</b>	<b>-220 000</b>	<b>-272 679</b>			
<b>7. EMERGENCY HOUSING RE-ALLOCATIONS:</b>									
EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surplus-Non-Tariff-R/O-22	Ward 06	-1 400 000		-1 400 000	20200630034250	5 02 0200 012 1	As per request from Community services
EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surplus-Non-Tariff-R/O-22	Ward 06	-280 000		-280 000	20200630034199	5 02 0200 004 1	As per request from Community services
EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surplus-Non-Tariff-R/O-22	Ward 06	-920 000		-920 000	20200630034472	5 02 0200 040 1	As per request from Community services
RAISED INTERSECTION ON SWARTDAM/HLOBO ROADS	T Steenberg	Surplus-Non-Tariff-R/O-22	Ward 05	260 000		260 000	New	New	As per request from Community services
UPGRADE OF KLEINMOND MUNICIPAL YARD	D Lakey	Surplus-Non-Tariff-R/O-22	Ward 09	400 000		400 000	New	New	As per request from Community services in order to address the inadequate ablution facilities which poses high health & safety risk
EMERGENCY HOUSING STRUCTURES-STANFORD	T Steenberg	Surplus-Non-Tariff-R/O-22	Ward 01	-594 000		-594 000	20220829080695	5 02 0200 110 1	Reallocation of funding for the provision of basic services
EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	T Steenberg	Surplus-Non-Tariff-R/O-22	Overstrand	178 000		178 000	20200630034202	5 02 0200 005 1	Reallocation of funding for the provision of basic services
EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	T Steenberg	Surplus-Non-Tariff-R/O-22	Overstrand	416 000		416 000	20200630034262	5 02 0200 013 1	Reallocation of funding for the provision of basic services
ELECTRIFICATION-EMERGENCY HOUSING	K Du Plessis	Surplus-Non-Tariff-R/O-22	Overstrand	1 600 000		1 600 000	New	New	Funding request for elctrification of low cost housing areas
HERMANUS LIBRARY	A Wynngaard	Surplus-Non-Tariff-R/O-22	Ward 03	340 000		340 000	New	New	Balance of Schulphoek re-allocations to be allocated to new Hermanus library.
				<b>0</b>		<b>0</b>			
<b>TOTAL CAPITAL PROPOSALS FOR MID-YEAR REVIEW</b>				<b>-35 882 033</b>	<b>13 371 364</b>	<b>-22 510 669</b>			