

# CENTRAL KAROO DISTRICT MUNICIPALITY



## **SECTION 52** QUARTERLY PERFORMANCE ASSESSMENT REPORT

**QUARTER 1**  
**JULY–SEPTEMBER**  
**2022**

**“WORKING TOGETHER IN DEVELOPMENT AND GROWTH”**

# CENTRAL KAROO DISTRICT MUNICIPALITY



## IN-YEAR REPORT

PREPARED IN TERMS OF THE LOCAL GOVERNMENT: MUNICIPAL  
FINANCE MANAGEMENT ACT (56/2003): MUNICIPAL BUDGET AND  
REPORTING REGULATIONS, GOVERNMENT GAZETTE 32141, 17 APRIL  
2009.

## MONTHLY AND QUARTERLY BUDGET STATEMENT SEPTEMBER 2022



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## 1. GLOSSARY

1.1	<b>ADJUSTMENTS BUDGET –</b>	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
1.2	<b>ALLOCATIONS –</b>	Money received from Provincial or National Government or other municipalities.
1.3	<b>BUDGET –</b>	The financial plan of the Central Karoo District Municipality.
1.4	<b>BUDGET RELATED POLICY –</b>	Policy of the municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
1.5	<b>CAPITAL EXPENDITURE –</b>	Spending on assets such as land, buildings, furniture, computer equipment and machinery. Any capital expenditure must be reflected as a non-current asset on the Municipality’s balance sheet.
1.6	<b>CASH FLOW STATEMENT –</b>	A statement including only actual receipts and expenditure by the Municipality. Cash payments and receipts do not always coincide with budgeted timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
1.7	<b>DORA –</b>	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
1.8	<b>EQUITABLE SHARE –</b>	A general grant paid to Municipalities.
1.9	<b>FRUITLESS AND WASTEFUL EXPENDITURE –</b>	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
1.10	<b>GFS –</b>	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between Municipalities.
1.11	<b>GRAP –</b>	Generally Recognised Accounting Practice. The new standard for municipal accounting.
1.12	<b>IDP –</b>	Integrated Development Plan. The main strategic planning document of the Municipality.
1.13	<b>MBRR –</b>	Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations.
1.14	<b>MFMA –</b>	Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Herein referred to as the Act.
1.15	<b>MTREF –</b>	Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations.

		Also includes details of the previous and current years’ financial position.
1.16	<b>OPERATING EXPENDITURE –</b>	Spending on the day-to-day operations of the Municipality such as salaries and wages and general expenses.
1.17	<b>SDBIP –</b>	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
1.18	<b>STRATEGIC OBJECTIVES –</b>	The main priorities of the Central Karoo District Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
1.19	<b>UNAUTHORISED EXPENDITURE –</b>	Generally, is spending without, or in excess of, an approved budget.
1.20	<b>VIREMENT –</b>	A transfer of budget.
1.21	<b>VIREMENT POLICY –</b>	The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
1.22	<b>VOTE –</b>	One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments of the municipality. In Central Karoo District Municipality this means at directorate level. The votes for Central Karoo District therefore are: <ul style="list-style-type: none"><li>• Executive and Council;</li><li>• Budget and Treasury;</li><li>• Corporate Services; and</li></ul>

## PART 1: IN-YEAR REPORT

### 2.1 SECTION 1 – MAYOR’S REPORT:

#### 2.1.1 In-Year Report: Monthly and Quarterly Budget Statement:

##### 2.1.1.1 Implementation of Budget in terms of SDBIP:

No comments apart from that already mentioned in the Executive summary of this report.

##### 2.1.1.2 Other Information:

Additional clarity on the content of this report or answers to any questions is available from the Director Financial Services and the Budget & Reporting Section.

### 2.2 SECTION 2 – RESOLUTIONS:

The recommended Resolution to Council with regard to the September 2022 In- Year Report is:

RESOLVED:

- (a) That the Council take note of contents in the in-year monthly report for September 2022 as set out in the schedules contained in Section 4:
  - (i) Table C1 – Monthly Budget Statement Summary;
  - (ii) Table C2 – Monthly Budget Statement: Financial Performance (Standard Classification);
  - (iii) Table C3 – Monthly Budget Statement: Financial Performance Standard Classification (Revenue and Expenditure by Municipal Vote);
  - (iv) Table C4 – Monthly Budget Statement: Financial Performance (Revenue by Source and Expenditure by Type);
  - (v) Table C5 – Monthly Budget Statement: Capital Expenditure;
  - (vi) Table C6 – Monthly Budget Statement: Financial Position; and
  - (vii) Table C7 – Monthly Budget Statement – Cash Flows.
- (b) Any other resolutions required by the Council.

**2.3 SECTION 3 – EXECUTIVE SUMMARY:**

**2.3.1 Introduction:**

All the schedules reflect the following information:

- Original budget;
- Monthly actual figures;
- Year-to-date actual figures;
- Year-to-date budgeted figures.

**2.3.2 Financial Performance, Position and Cash Flow:**

Section 4 of this report includes the tables with the detailed figures.

**2.3.2.1 Financial Performance:**

The detail of this section can be found in Section 4 of this report Table C2 (Summary per GFS); Table C3 (Summary per Municipal Vote) and Table C4 (Summary by Revenue Source and Expenditure Type). The latter is used to provide the executive summary.

**2.3.2.1.1 Overall View:**

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Costs.

	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b>
Original Budget	3 905 500,00	106 989 095,00	110 233 427,00
Actual spend/ received(YTD)	48 528,00	24 146 719,00	33 738 377,00
<b>Percentage Spend (YTD)</b>	<b>1%</b>	<b>22%</b>	<b>31%</b>

The table reflects spending of the capital budget of 1%. The total operating expenditure and revenue reflects percentage spent of 22% and 31% respectively

**2.3.2.1.2 Revenue by Source:**

The figures represented in this section are the accrued amounts and not actual cash receipts.

The comparisons of the major sources of revenue are illustrated in the figure below:

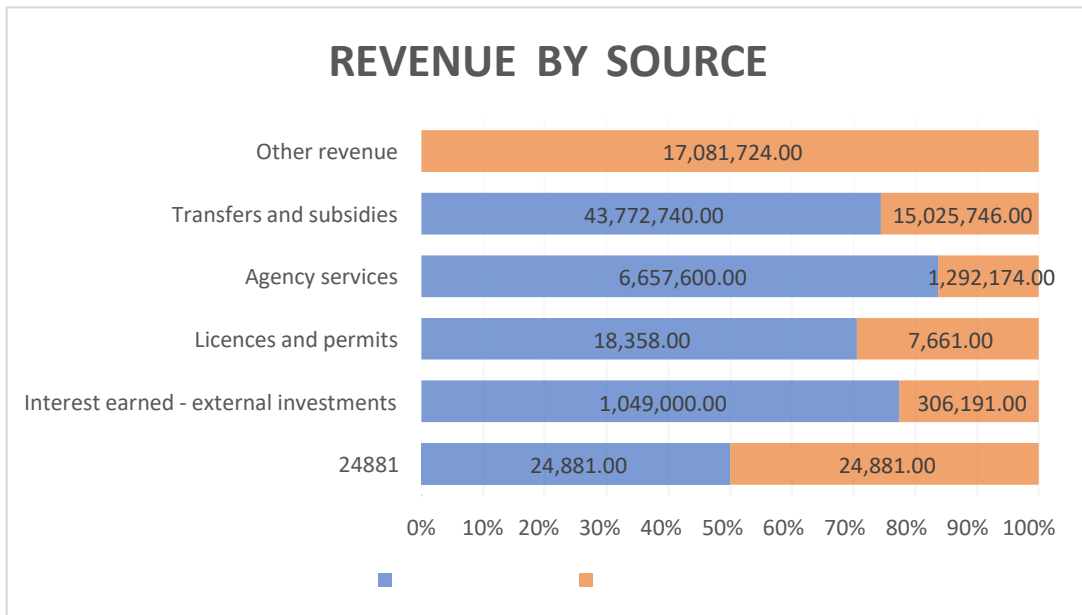


Figure 1 – Revenue by source (\*Refer to Grants receipts schedule for actual receipts, page 22

**Other Revenue:**

The amount raised of R 17.082 million for the actual year to date represents 39.02% of the total budget amount.

**Interest Earned – External Investments:**

The budget amount for Interest earned R 1 049 000, whilst the year to date actual revenue is R 306 191. Thus, reflecting receipt of 29.19% at the end of September 2022.

**2.3.2.2 Operating Expenditure by Type:**

The figures in this section should represent the accrued amounts; in other words when the goods have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it should be captured as an expense. Shadow figures are reflected on the financial system once an order is issued. This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure are currently only those for which a payment run has been completed.

The total actual expenditure amounts to R24.146 million.



**2.3.2.3 Operating Expenditure by Municipal Vote (Figure 2):**

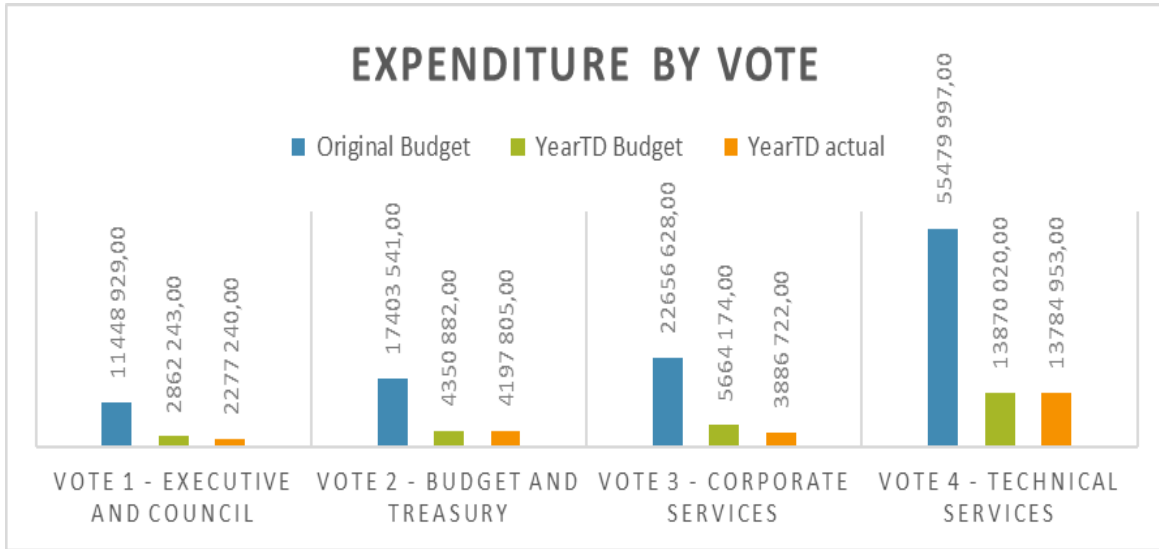


Figure 2 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Original Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	11 448 929,00	2 862 243,00	2 277 240,00	<b>19,89%</b>
Vote 2 - BUDGET AND TREASURY	17 403 541,00	4 350 882,00	4 197 805,00	<b>24,12%</b>
Vote 3 - CORPORATE SERVICES	22 656 628,00	5 664 174,00	3 886 722,00	<b>17,15%</b>
Vote 4 - TECHNICAL SERVICES	55 479 997,00	13 870 020,00	13 784 953,00	<b>24,85%</b>
<b>Total Expenditure by Vote</b>	<b>106 989 095,00</b>	<b>26 747 319,00</b>	<b>24 146 720,00</b>	<b>23%</b>

The original budget for Technical Service is R 55.480 million of which R 13.785 million has been expended representing 24.85% of the budget amount.

The original budget for Corporate Services is R 22.657 million of which R 3.887 million has been expended representing 17.15% of the budget amount.

The original budget for Budget and Treasury is R 17.404 million of which R 4.198 million has been expended representing 24.12% of the budget amount.

The original budget for Executive and Council is R 11.449 million of which R 2.277 has been expended representing 19.89% of the budget amount.

**2.3.2.4 Capital Expenditure (Figure 3):**

There was capital spending of R 48 528.00 for the financial year to date, representing a capital spending percentage of 1% at the end of September 2022. The total capital budget is R 3.906 million. The figure below reflects the monthly trend of the actual and budgeted capital figures.

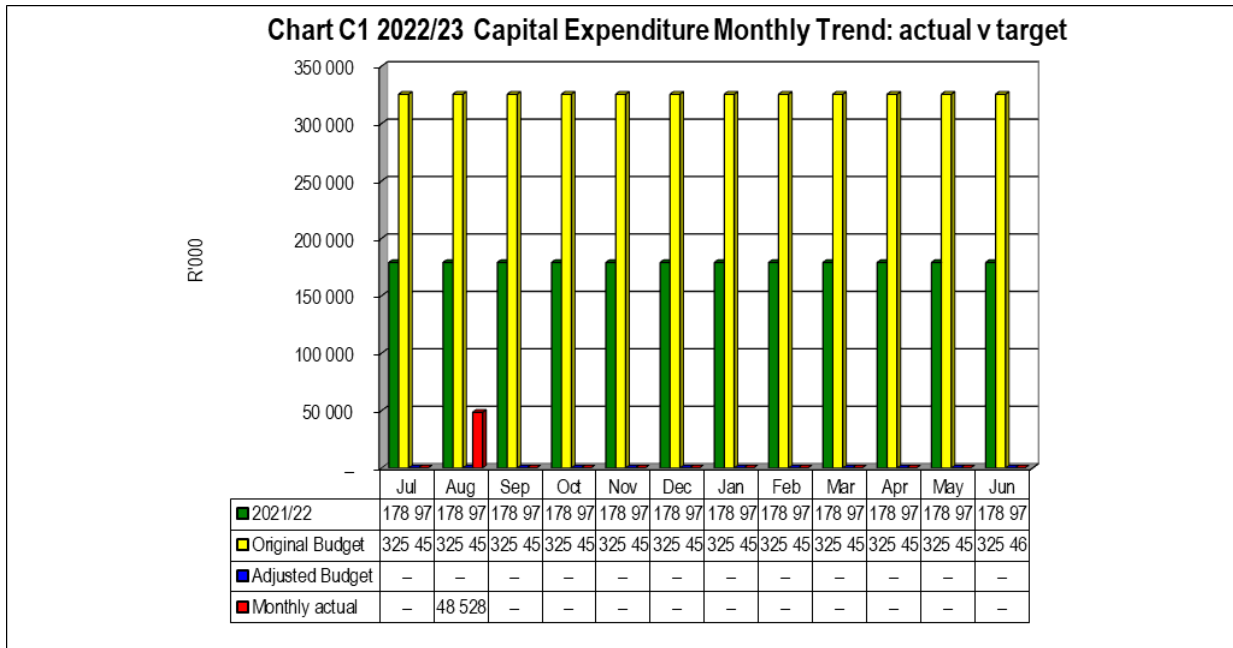


Figure 3 – Breakdown Capital Expenditure by month

**2.3.3 Cash Flow:**

The balance after commitments against the cash and cash equivalents at the end of September 2022 amounts to R 15.805 million.

Commitments against Cash and Cash Equivalents		September 2022
Item		Amount
<b>Total Cash and Cash equivalents</b>		<b>21 364 737,72</b>
<b>Total commitments against cash</b>		<b>5 559 865,36</b>
Unspent Conditional Grants		4 382 595,58
Creditors		1 177 269,78
		<b>15 804 872,36</b>

## 2.4 SECTION 4 – IN-YEAR BUDGET STATEMENT TABLE:

### 2.4.1.1 Table C1: Monthly Budget Statement Summary:

The table below provides a summary of the most important information by pulling its information from the other tables to follow.

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	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	805	1,049	-	124	306	262	44	17%	1,049
Transfers and subsidies	43,010	43,773	-	50	15,026	10,943	4,083	37%	43,773
Other own revenue	59,769	65,412	-	11,118	18,406	16,103	2,304	14%	65,412
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>103,583</b>	<b>110,233</b>	<b>-</b>	<b>11,292</b>	<b>33,738</b>	<b>27,308</b>	<b>6,430</b>	<b>24%</b>	<b>110,233</b>
Employee costs	53,364	53,313	-	4,750	13,873	13,328	545	4%	53,313
Remuneration of Councillors	3,881	4,851	-	490	1,222	1,213	9	1%	4,851
Depreciation & asset impairment	1,015	666	-	-	-	166	(166)	-100%	666
Finance charges	741	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	11,305	19,665	-	1,217	3,048	4,916	(1,868)	-38%	19,665
Transfers and subsidies	2,933	280	-	64	206	70	136	194%	280
Other expenditure	25,603	28,214	-	1,307	5,798	7,054	(1,256)	-18%	28,214
<b>Total Expenditure</b>	<b>98,842</b>	<b>106,989</b>	<b>-</b>	<b>7,827</b>	<b>24,147</b>	<b>26,747</b>	<b>(2,601)</b>	<b>-10%</b>	<b>106,989</b>
<b>Surplus/(Deficit)</b>	<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>	<b>9,031</b>	<b>1610%</b>	<b>3,244</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>	<b>9,031</b>	<b>1610%</b>	<b>3,244</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>	<b>9,031</b>	<b>1610%</b>	<b>3,244</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2,148</b>	<b>3,906</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>976</b>	<b>(928)</b>	<b>-95%</b>	<b>3,906</b>
Capital transfers recognised	(1)	600	-	-	41	150	(109)	-73%	600
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,149	306	-	-	8	76	(69)	-90%	306
<b>Total sources of capital funds</b>	<b>2,148</b>	<b>906</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>226</b>	<b>(178)</b>	<b>-79%</b>	<b>906</b>
<b>Financial position</b>									
Total current assets	24,517	14,646	-	-	11,455	-	-	-	14,646
Total noncurrent assets	16,349	20,380	-	-	49	-	-	-	20,380
Total current liabilities	11,301	11,817	-	-	1,912	-	-	-	11,817
Total noncurrent liabilities	14,706	16,236	-	-	-	-	-	-	16,236
Community wealth/Equity	<b>14,760</b>	<b>10,066</b>	<b>-</b>	<b>-</b>	<b>9,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,066</b>
<b>Cash flows</b>									
Net cash from (used) operating	22,406	(5,860)	-	(34,812)	(107,240)	(1,465)	105,775	-7220%	(5,860)
Net cash from (used) investing	6,543	(2,709)	-	-	(56)	1,050	1,105	105%	(2,709)
Net cash from (used) financing	-	0	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>50,828</b>	<b>2,904</b>	<b>-</b>	<b>-</b>	<b>(107,296)</b>	<b>11,057</b>	<b>118,353</b>	<b>1070%</b>	<b>(8,569)</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	30	2	156	31	-	23	1	546	788
<b>Creditors Age Analysis</b>									
Total Creditors	1,102	68	1	0	-	-	0	6	1,177

### 2.4.1.2 Table C2: Monthly Budget Statement – Financial Performance (Standard Classification):

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>46,461</b>	<b>52,286</b>	<b>-</b>	<b>622</b>	<b>16,682</b>	<b>12,822</b>	<b>3,861</b>	<b>30%</b>	<b>52,286</b>
Executive and council Finance		42,286	49,642	-	439	15,539	12,161	3,378	28%	49,642
and administrationInternal audit		4,084	2,644	-	183	1,144	661	483	73%	2,644
		91	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2,016</b>	<b>32</b>	<b>-</b>	<b>3</b>	<b>7</b>	<b>8</b>	<b>(1)</b>	<b>-11%</b>	<b>32</b>
Community and social services		1,983	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33	32	-	3	7	8	(1)	-11%	32
<b>Economic and environmental services</b>		<b>55,106</b>	<b>57,915</b>	<b>-</b>	<b>10,667</b>	<b>17,049</b>	<b>14,479</b>	<b>2,570</b>	<b>18%</b>	<b>57,915</b>
Planning and development		696	2,435	-	-	-	609	(609)	-100%	2,435
Road transport		54,410	55,480	-	10,667	17,049	13,870	3,179	23%	55,480
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>103,583</b>	<b>110,233</b>	<b>-</b>	<b>11,292</b>	<b>33,738</b>	<b>27,308</b>	<b>6,430</b>	<b>24%</b>	<b>110,233</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>29,780</b>	<b>34,113</b>	<b>-</b>	<b>2,227</b>	<b>7,367</b>	<b>8,528</b>	<b>(1,161)</b>	<b>-14%</b>	<b>34,113</b>
Executive and council Finance		9,266	10,528	-	808	2,058	2,632	(574)	-22%	10,528
and administrationInternal audit		19,552	22,665	-	1,310	5,090	5,666	(576)	-10%	22,665
		963	921	-	109	219	230	(11)	-5%	921
<b>Community and public safety</b>		<b>6,777</b>	<b>7,368</b>	<b>-</b>	<b>539</b>	<b>1,688</b>	<b>1,842</b>	<b>(154)</b>	<b>-8%</b>	<b>7,368</b>
Community and social services		579	404	-	49	84	101	(17)	-17%	404
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,254	1,263	-	62	276	316	(40)	-13%	1,263
Housing		-	-	-	-	-	-	-	-	-
Health		4,943	5,701	-	428	1,328	1,425	(98)	-7%	5,701
<b>Economic and environmental services</b>		<b>62,207</b>	<b>65,026</b>	<b>-</b>	<b>5,042</b>	<b>15,071</b>	<b>16,257</b>	<b>(1,185)</b>	<b>-7%</b>	<b>65,026</b>
Planning and development		6,407	9,546	-	482	1,286	2,387	(1,100)	-46%	9,546
Road transport		55,799	55,480	-	4,559	13,785	13,870	(85)	-1%	55,480
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>79</b>	<b>481</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>120</b>	<b>(100)</b>	<b>-83%</b>	<b>481</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>98,842</b>	<b>106,989</b>	<b>-</b>	<b>7,827</b>	<b>24,147</b>	<b>26,747</b>	<b>(2,601)</b>	<b>-10%</b>	<b>106,989</b>
<b>Surplus/ (Deficit) for the year</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>	<b>9,031</b>	<b>1610%</b>	<b>3,244</b>

**2.4.1.3 Table C3: Monthly Budget Statement – Financial:**

The budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality. On the next page, as part of Table C3, a table with the sub-votes is also prepared.

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	42,377	49,642	-	439	15,539	12,161	3,378	27.8%	49,642
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		958	1,050	-	9	33	263	(229)	-87.4%	1,050
Vote 4 - Corporate Services		5,839	4,061	-	176	1,118	1,015	102	10.1%	4,061
Vote 5 - Technical Services		54,410	55,480	-	10,667	17,049	13,870	3,179	22.9%	55,480
<b>Total Revenue by Vote</b>	<b>2</b>	<b>103,583</b>	<b>110,233</b>	<b>-</b>	<b>11,292</b>	<b>33,738</b>	<b>27,308</b>	<b>6,430</b>	<b>23.5%</b>	<b>110,233</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	10,228	11,449	-	917	2,277	2,862	(585)	-20.4%	11,449
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		14,551	17,404	-	1,003	4,198	4,351	(153)	-3.5%	17,404
Vote 4 - Corporate Services		18,264	22,657	-	1,348	3,887	5,664	(1,777)	-31.4%	22,657
Vote 5 - Technical Services		55,799	55,480	-	4,559	13,785	13,870	(85)	-0.6%	55,480
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>98,842</b>	<b>106,989</b>	<b>-</b>	<b>7,827</b>	<b>24,147</b>	<b>26,747</b>	<b>(2,601)</b>	<b>-9.7%</b>	<b>106,989</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>	<b>9,031</b>	<b>1609.6%</b>	<b>3,244</b>

**Table C3C: Monthly Budget Statement – Financial:**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		42,377	49,642	-	439	15,539	12,161	3,378	28%	49,642
Vote 2 - Municipal Manager								-		
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Finance								(229)	-87%	
3.1 - [Name of sub-vote]		958	1,050	-	9	33	263			1,050
Vote 4 - Corporate Services								102	10%	
4.1 - [Name of sub-vote]		5,839	4,061	-	176	1,118	1,015			4,061
Vote 5 - Technical Services								3,179	23%	
5.1 - [Name of sub-vote]		54,410	55,480	-	10,667	17,049	13,870			55,480
<b>Total Revenue by Vote</b>	2	103,583	110,233	-	11,292	33,738	27,308	6,430	24%	110,233
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		10,228	11,449	-	917	2,277	2,862	(585)	-20%	11,449
Vote 2 - Municipal Manager								-		
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Finance								(153)	-4%	
3.1 - [Name of sub-vote]		14,551	17,404	-	1,003	4,198	4,351			17,404
Vote 4 - Corporate Services								(1,777)	-31%	
4.1 - [Name of sub-vote]		18,264	22,657	-	1,348	3,887	5,664			22,657
Vote 5 - Technical Services								(85)	-1%	
5.1 - [Name of sub-vote]		55,799	55,480	-	4,559	13,785	13,870			55,480
<b>Total Expenditure by Vote</b>	2	98,842	106,989	-	7,827	24,147	26,747	(2,601)	(0)	106,989
<b>Surplus/ (Deficit) for the year</b>	2	4,741	3,244	-	3,464	9,592	561	9,031	0	3,244

### 2.4.1.4 Table C4: Monthly Budget Statement – Financial Performance (Revenue and Expenditure):

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source due to the fact that Council approves the revenue budget by source and the expenditure budget by vote.

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		77	50	-	8	25	13	12	99%	50
Interest earned - external investments		805	1,049	-	124	306	262	44	17%	1,049
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licenses and permits		0	18	-	3	8	5	3	67%	18
Agency services		5,106	6,658	-	431	1,292	1,664	(372)	-22%	6,658
Transfers and subsidies		43,010	43,773	-	50	15,026	10,943	4,083	37%	43,773
Other revenue		54,535	58,686	-	10,676	17,082	14,421	2,660	18%	58,686
Gains		50	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>103,583</b>	<b>110,233</b>	<b>-</b>	<b>11,292</b>	<b>33,738</b>	<b>27,308</b>	<b>6,430</b>	<b>24%</b>	<b>110,233</b>
<b>Expenditure By Type</b>										
Employee related costs		53,364	53,313	-	4,750	13,873	13,328	545	4%	53,313
Remuneration of Councillors		3,881	4,851	-	490	1,222	1,213	9	1%	4,851
Debt impairment		-	79	-	-	-	20	(20)	-100%	79
Depreciation & asset impairment		1,015	666	-	-	-	166	(166)	-100%	666
Finance charges		741	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		11,305	19,665	-	1,217	3,048	4,916	(1,868)	-38%	19,665
Contracted services		4,826	5,829	-	177	705	1,457	(752)	-52%	5,829
Transfers and subsidies		2,933	280	-	64	206	70	136	194%	280
Other expenditure		20,755	22,306	-	1,130	5,093	5,577	(484)	-9%	22,306
Losses		22	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>98,842</b>	<b>106,989</b>	<b>-</b>	<b>7,827</b>	<b>24,147</b>	<b>26,747</b>	<b>(2,601)</b>	<b>-10%</b>	<b>106,989</b>
<b>Surplus/(Deficit)</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>	<b>9,031</b>	<b>0</b>	<b>3,244</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>			<b>3,244</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>			<b>3,244</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>			<b>3,244</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>4,741</b>	<b>3,244</b>	<b>-</b>	<b>3,464</b>	<b>9,592</b>	<b>561</b>			<b>3,244</b>

**2.4.1.5 Table C5: Monthly Budget Statement – Capital Expenditure (Municipal Vote, Standard Classification and Funding):**

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		2,146	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>2,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		7	3,133	-	-	8	783	(776)	-99%	3,133
Vote 4 - Corporate Services		(5)	773	-	-	41	193	(152)	-79%	773
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>2</b>	<b>3,906</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>976</b>	<b>(928)</b>	<b>-95%</b>	<b>3,906</b>
<b>Total Capital Expenditure</b>		<b>2,148</b>	<b>3,906</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>976</b>	<b>(928)</b>	<b>-95%</b>	<b>3,906</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>2,152</b>	<b>3,156</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>789</b>	<b>(781)</b>	<b>-99%</b>	<b>3,156</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,152	3,156	-	-	8	789	(781)	-99%	3,156
Internal audit		-	-	-	-	-	-	-	-	-
		(5)	710	-	-	41	177	(137)	-77%	710
<b>Community and public safety</b>										
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(5)	710	-	-	41	177	(137)	-77%	710
Housing		-	40	-	-	-	10	(10)	-100%	40
Health		-	40	-	-	-	10	(10)	-100%	40
<b>Economic and environmental services</b>										
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>										
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>2,148</b>	<b>3,906</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>976</b>	<b>(928)</b>	<b>-95%</b>	<b>3,906</b>
<b>Funded by:</b>										
National Government		(1)	600	-	-	41	150	(109)	-73%	600
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>(1)</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>150</b>	<b>(109)</b>	<b>-73%</b>	<b>600</b>
<b>Borrowing</b>	6									
Internally generated funds		2,149	306	-	-	8	76	(69)	-90%	306
<b>Total Capital Funding</b>		<b>2,148</b>	<b>906</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>226</b>	<b>(178)</b>	<b>-79%</b>	<b>906</b>



**2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:**

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5,216	2,332	-	9,869	2,332
Call investment deposits		7,690	8,555	-	108	8,555
Consumer debtors		7,611	-	-	(230)	-
Other debtors		1,461	1,838	-	1,359	1,838
Current portion of long-term receivables		1,252	637	-	-	637
Inventory		1,287	1,284	-	350	1,284
<b>Total current assets</b>		<b>24,517</b>	<b>14,646</b>	<b>-</b>	<b>11,455</b>	<b>14,646</b>
<b>Non current assets</b>						
Long-term receivables		6,621	6,907	-	-	6,907
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property , plant and equipment		9,681	12,826	-	49	12,826
Biological		-	-	-	-	-
Intangible		47	648	-	-	648
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>16,349</b>	<b>20,380</b>	<b>-</b>	<b>49</b>	<b>20,380</b>
<b>TOTAL ASSETS</b>		<b>40,867</b>	<b>35,026</b>	<b>-</b>	<b>11,504</b>	<b>35,026</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		141	21	-	-	21
Consumer deposits		-	-	-	-	-
Trade and other payables		6,182	4,308	-	1,912	4,308
Provisions		4,978	7,489	-	-	7,489
<b>Total current liabilities</b>		<b>11,301</b>	<b>11,817</b>	<b>-</b>	<b>1,912</b>	<b>11,817</b>
<b>Nonc urrent liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		14,706	16,236	-	-	16,236
<b>Total nonc urrent liabilities</b>		<b>14,706</b>	<b>16,236</b>	<b>-</b>	<b>-</b>	<b>16,236</b>
<b>TOTAL LIABILITIES</b>		<b>26,007</b>	<b>28,053</b>	<b>-</b>	<b>1,912</b>	<b>28,053</b>
<b>NET ASSETS</b>	2	<b>14,860</b>	<b>6,973</b>	<b>-</b>	<b>9,592</b>	<b>6,973</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		14,760	10,066	-	9,592	10,066
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>14,760</b>	<b>10,066</b>	<b>-</b>	<b>9,592</b>	<b>10,066</b>

### 2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		61,133	60,377	-	11,646	19,072	15,094	3,978	26%	60,377
Transfers and Subsidies - Operational		35,514	50,626	-	-	17,062	12,657	4,405	35%	50,626
Transfers and Subsidies - Capital		4	600	-	-	-	150	(150)	-100%	600
Interest		793	1,000	-	124	306	250	56	22%	1,000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(72,044)	(115,570)	-	(46,581)	(143,644)	(28,893)	114,751	-397%	(115,570)
Finance charges		(741)	-	-	-	-	-	-		-
Transfers and Grants		(2,253)	(2,893)	-	0	(36)	(723)	(687)	95%	(2,893)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>22,406</b>	<b>(5,860)</b>	<b>-</b>	<b>(34,812)</b>	<b>(107,240)</b>	<b>(1,465)</b>	<b>105,775</b>	<b>-7220%</b>	<b>(5,860)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		6,621	-	-	-	-	1,727	(1,727)	-100%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(78)	(2,709)	-	-	(56)	(677)	(621)	92%	(2,709)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>6,543</b>	<b>(2,709)</b>	<b>-</b>	<b>-</b>	<b>(56)</b>	<b>1,050</b>	<b>1,105</b>	<b>105%</b>	<b>(2,709)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	0	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>28,949</b>	<b>(8,569)</b>	<b>-</b>	<b>(34,812)</b>	<b>(107,296)</b>	<b>(415)</b>			<b>(8,569)</b>
Cash/cash equivalents at beginning:		21,879	11,473	-	-	-	11,473			-
Cash/cash equivalents at month/year end:		50,828	2,904	-	-	(107,296)	11,057			(8,569)

## 3. PART 2 – SUPPORTING DOCUMENTATION

### 3.1 SECTION 5 – DEBTORS ANALYSIS:

#### 3.1.1 Supporting Table SC3:

Table SC3 is the only debtors report required by the MBRR.

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September.

Description	NT Code	Budget Year 2022/23								Total	Total over 90 days	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	30	2	156	31	-	23	1	546	788	600	
<b>Total By Income Source</b>	<b>2000</b>	<b>30</b>	<b>2</b>	<b>156</b>	<b>31</b>	<b>-</b>	<b>23</b>	<b>1</b>	<b>546</b>	<b>788</b>	<b>600</b>	
<b>2021/22 - totals only</b>		<b>102232</b>	<b>10897</b>	<b>96402</b>	<b>65539</b>	<b>156460</b>	<b>30174</b>	<b>11410</b>	<b>322084</b>	<b>795</b>	<b>586</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	2	0	-	31	-	-	1	5	38	36	
Households	2400	28	2	156	-	-	23	-	541	749	564	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>30</b>	<b>2</b>	<b>156</b>	<b>31</b>	<b>-</b>	<b>23</b>	<b>1</b>	<b>546</b>	<b>788</b>	<b>600</b>	

#### 3.1.2 Supporting Table SC4:

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2022/23								Total	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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,102	68	1	0	-	-	0	6	1,177	32
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1,102</b>	<b>68</b>	<b>1</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>6</b>	<b>1,177</b>	<b>32</b>

## 3.2 SECTION 6 – GRANT RECEIPTS:

### 3.2.1 Supporting Table SC6 – Grant Receipts:

C DC5 Central Karoo	Opening Balance R thousands	Received R thousands	Expenditure R thousands	VAT transferred to Revenue	Repayments R thousands	Closing Balance R thousands	Unspent Grant R thousands	Unpaid Grant R thousands
<b>Direct transfers</b>								
Equitable share and related	-	14,217	-	-	-	14,217	14,217	-
<b>Infrastructure</b>	1,131	1,438	(45)	(1)	-	2,523	2,523	-
Rural roads assets management systems grant	1,131	1,438	(45)	(1)	-	2,523	2,523	-
<b>Capacity building and other current transfers</b>	141	1,331	(411)	-	-	1,061	1,061	-
Local government financial management grant	141	1,000	(91)	-	-	1,050	1,050	-
Expanded public works programme integrated grant for municipalities	-	331	(320)	-	-	11	11	-
<b>Subtotal direct transfers</b>	<b>1,272</b>	<b>16,986</b>	<b>(456)</b>	<b>(1)</b>	<b>-</b>	<b>17,801</b>	<b>17,801</b>	<b>-</b>
<b>Indirect transfers</b>								
<b>Capacity building and other current transfers</b>	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-
<b>Subtotal indirect transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total: Transfers from National Treasury</b>	<b>1,272</b>	<b>16,986</b>	<b>(456)</b>	<b>(1)</b>	<b>-</b>	<b>17,801</b>	<b>17,801</b>	<b>-</b>
<b>Transfers for Provincial Departments</b>								
<b>Municipal Allocations from Provincial Department</b>								
<i>of which</i>								
<b>Provincial Treasury</b>	405	-	-	-	-	405	405	-
Western Cape Financial Management Support Grant	9	-	-	-	-	9	9	-
Western Cape Financial Management Capacity Building Grant	396	-	-	-	-	396	396	-
<b>Community Safety</b>	344	-	(170)	-	-	174	174	-
Safety initiative implementation - Whole of Society Approach (WOSA)	344	-	(170)	-	-	174	174	-
<b>Local Government</b>	3,362	-	-	-	-	3,362	3,362	-
Fire Service Capacity Building Grant	-	-	-	-	-	-	-	-
Local Government Internship Grant	12	-	-	-	-	12	12	-
Joint District and Metro Approach Grant	1,800	-	-	-	-	1,800	1,800	-
Local Government Public Employment Support Grant	200	-	-	-	-	200	200	-
Municipal Drought Relief Grant	1,350	-	-	-	-	1,350	1,350	-
<b>Total: Transfers from Provincial Departments</b>	<b>4,111</b>	<b>-</b>	<b>(170)</b>	<b>-</b>	<b>-</b>	<b>3,941</b>	<b>3,941</b>	<b>-</b>
<b>Transfers for Other Grant Providers</b>								
<b>Municipal Allocations from other grant providers</b>								
<i>of which</i>								
<b>Other Grant Providers</b>	(8)	873	(52)	-	-	813	999	(186)
The Chemical industries Education and Training Authority	(210)	76	(52)	-	-	(186)	-	(186)
Local Government Sector and Training Authority (Africa Creek)	202	-	-	-	-	202	202	-
Local Government Sector and Training Authority (LGLDP - 20216264)	-	797	-	-	-	797	797	-
<b>Total: Transfers from Other grant providers</b>	<b>(8)</b>	<b>873</b>	<b>(52)</b>	<b>-</b>	<b>-</b>	<b>813</b>	<b>999</b>	<b>(186)</b>
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	<b>5,375</b>	<b>17,859</b>	<b>(678)</b>	<b>(1)</b>	<b>-</b>	<b>22,556</b>	<b>22,742</b>	<b>(186)</b>

**3.3 SECTION 7 – CAPITAL PROGRAMME PERFORMANCE:**

**3.3.1 Supporting Table C12:**

Supporting Table C12 reconciled with Table C5.

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	179	325	-	-		325	-		
August	179	325	-	49	#VALUE!	651	#VALUE!	#VALUE!	#VALUE!
September	179	325	-	-		976	-		
October	179	325	-	-		1,302	-		
November	179	325	-	-		1,627	-		
December	179	325	-	-		1,953	-		
January	179	325	-	-		2,278	-		
February	179	325	-	-		2,604	-		
March	179	325	-	-		2,929	-		
April	179	325	-	-		3,255	-		
May	179	325	-	-		3,580	-		
June	179	325	-	-		3,906	-		
<b>Total Capital expenditure</b>	<b>2,148</b>	<b>3,906</b>	<b>-</b>	<b>49</b>					

**QUALITY CERTIFICATE**

I, Mr R. Butler, Director: Financial Services of the Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

The monthly budget statement

Quarterly report on the implementation of the budget and financial state affairs of the municipality

Mid – year budget and performance assessment

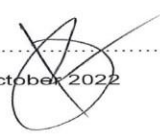
For the month of September for 2022/2023 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**Print Name :** Mr R. Butler

Director: Financial Services

**Signature** .....

**Date:** 14 October 2022



# NON-FINANCIAL PERFORMANCE REPORTING – QUARTER 1 (01 JULY– 30 SEPTEMBER 2022)

## DISCLAIMER

*This Quarterly Performance Assessment Report, w.r.t. the non-financial information, is based on reported information only, and is un-audited. This report is subject to change on finalisation of the Internal Performance Audit Report for the first (1st) Quarter (01 July - 30 September 2022) of the 2022/2023 financial year.*

## 1. PURPOSE

- (a) The purpose of this report is to inform Council regarding the progress made with the implementation of the Key Performance Indicators (KPIs) in the realisation of the development priorities and objectives as determined in the Municipality’s Integrated Development Plan (IDP) as well as in the Service Delivery and Budget Implementation Plan (SDBIP) for the first (4th) Quarter (01 April - 30 June 2022) of the 2022/2023 financial year.

## 2. LEGISLATIVE REQUIREMENTS

- (a) The SDBIP is defined in terms of Section 1 of the Local Government: Municipal Finance Management Act, 56 (Act 56 of 2003) (MFMA), and the format of the SDBIP is prescribed by the MFMA Circular 13.
- (b) Section 41(1) (e) of the Local Government: Municipal Systems Act, 32 (Act 32 of 2000) (MSA), prescribes that a process must be established of regular reporting to Council.
- (c) This report is a requirement in terms of Section 52 of the MFMA which provide for:
- The Executive Mayor, to submit to council within 30 days of the end of each quarter, a report on the implementation of the budget and financial state of affairs of the municipality;
  - The Accounting Officer, while conducting the above, must take into account:
    - Section 71 Reports;
    - Performance in line with the Service Delivery and Budget Implementation Plans.

## 3. BACKGROUND TO THE FORMAT AND MONITORING OF THE SDBIP

### 3.1 FORMAT

- (a) The Municipality’s SDBIP consists of a Top Layer (TL) as well as a Departmental Plan for each individual Department.
- (b) For purposes of reporting, the TL SDBIP is used to report to Council and the Community on the organisational performance of the Municipality.
- (c) The TL SDBIP measures the achievement of performance indicators with regards to the provision of basic services as prescribed by Section 10 of the Local Government: Municipal Planning and Performance Regulations of 2001, National Key Performance Areas and Strategic Objectives as detailed in the Integrated Development Plan (IDP) of the Central Karoo District Municipality. The Top Layer SDBIP 2022/2023 was approved by the Executive Mayor on 10 June 2022.
- (d) The Departmental SDBIP measures the achievement of performance indicators that have been determined with regard to operational service delivery within each department and have been aligned with the Top Layer SDBIP.  
The Departmental Plans have been approved by the Municipal Manager.
- (e) The overall assessment of actual performance against targets set for the key performance indicators as documented in the SDBIP is illustrated in terms of the following assessment methodology:

	CATEGORY	EXPLANATION
	KPI NOT YET MEASURED	KPI'S WITH NO TARGETS OR ACTUAL RESULTS FOR THE SELECTED PERIOD
	KPI NOT MET	ACTUAL VS. TARGET LESS THAN 75%
	KPI ALMOST MET	ACTUAL VS. TARGET BETWEEN 75% AND 100%
	KPI MET	ACTUAL VS. TARGET 100% ACHIEVED

KPI WELL MET	ACTUAL VS. TARGET MORE THAN 100% AND LESS THAN 150% ACHIEVED
KPI EXTREMELY WELL MET	ACTUAL VS. TARGET MORE THAN 150% ACHIEVED

Table 1: Description of colour codes

- (f) The Performance Management System is an internet-based system and it uses, as its basis, the approved SDBIP. The SDBIP is a layered plan comprising of Top Layer SDBIP and Departmental SDBIPs.
- (g) Performance reports on the Top Layer SDBIP is submitted to the Council on a quarterly, half-yearly and annual basis.
- (i) This non-financial part of the report is based on the Top Layer SDBIP 2022/2023 and comprises of the following:
  - Summary of the overall performance of the Municipality in terms of the National Key Performance Areas of Local Government;
  - Summary of the overall performance of the Municipality in terms of the seven (7) Strategic Objectives; and
  - A detailed performance review per Strategic Objective.

## 3.2 MONITORING

- (a) The Municipality utilises an electronic web-based system that is monthly updated with actual performance.
- (b) The system closes every month between the 10<sup>th</sup> and the 15<sup>th</sup> day for updates of the previous month’s actual performance as a control measure to ensure that performance is updated and monitored on a monthly basis. No access is available to a month’s performance indicators after closure of the system. This is to ensure that the level of performance is consistent for a particular period in the various levels at which reporting takes place. Departments must motivate to the Municipal Manager should they require the system to be re-opened once the system is closed.
- (c) The system provides management information in graphs and indicates actual performance against targets. The graphs provide a good indication of performance progress and where corrective action is required.
- (d) The system requires key performance indicator owners to update performance comments for each actual result captured, which provides a clear indication of how the actual was calculated/ reached and serves as part of the portfolio of evidence (POE) for auditing purposes.
- (e) In terms of Section 46(1) (a) (iii) of the MSA the Municipality must reflect annually in the Annual Performance Report on measures taken to improve performance, in other words targets not achieved. The system utilised requires corrective actions to be captured for targets not achieved.

## 4. ACTUAL PERFORMANCE FOR THE FIRST (1ST) QUARTER (01 JULY – 30 SEPTEMBER 2022)

- (a) The Top Layer SDBIP contains performance indicators per Strategic Objective and comments with corrective measures with regard to targets not achieved.
- (b) Overall performance (dashboard) per National Key Performance Area and municipal Strategic Objectives will be provided for in Section 5 of this report.
- (c) A detailed analysis of actual performance for the first (1st) Quarter (01 July - 30 September 2022) of the 2022/2023 financial year is provided for in Section 6 of this report.



## 5. OVERALL PERFORMANCE OF THE MUNICIPALITY

- (a) Dashboard summary per National Key Performance Area (NKPA) for the period – 01 July - 30 September 2022

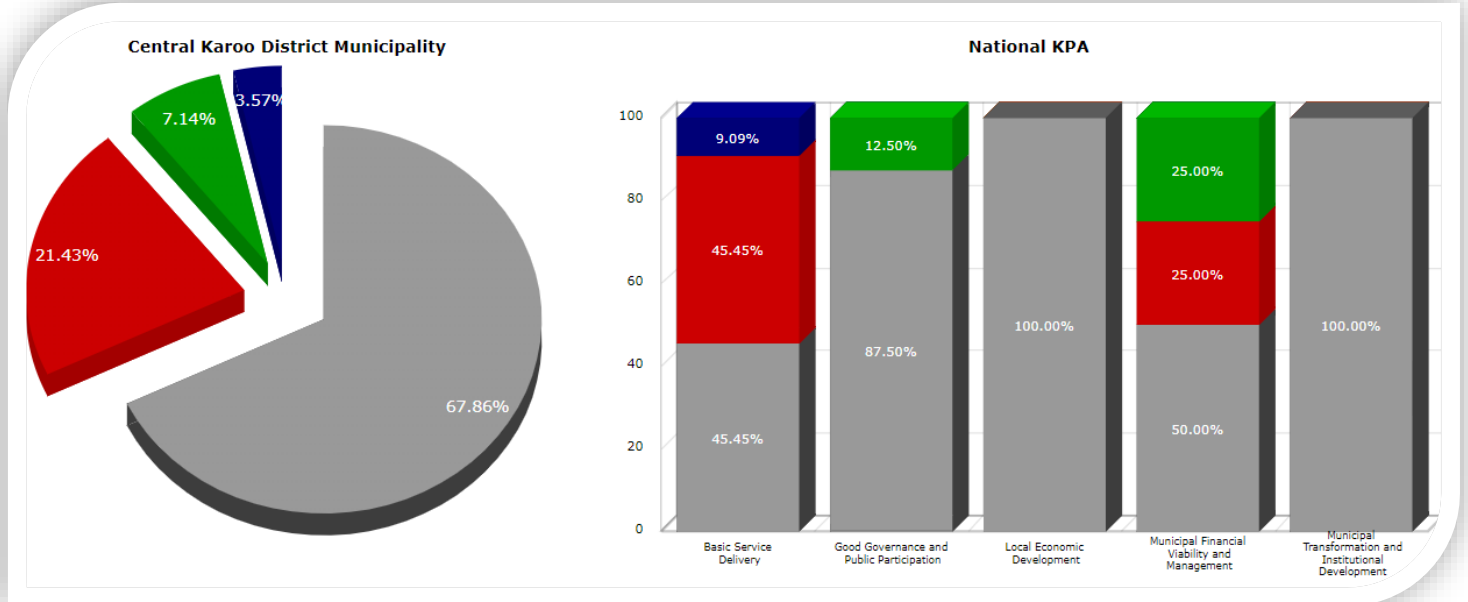
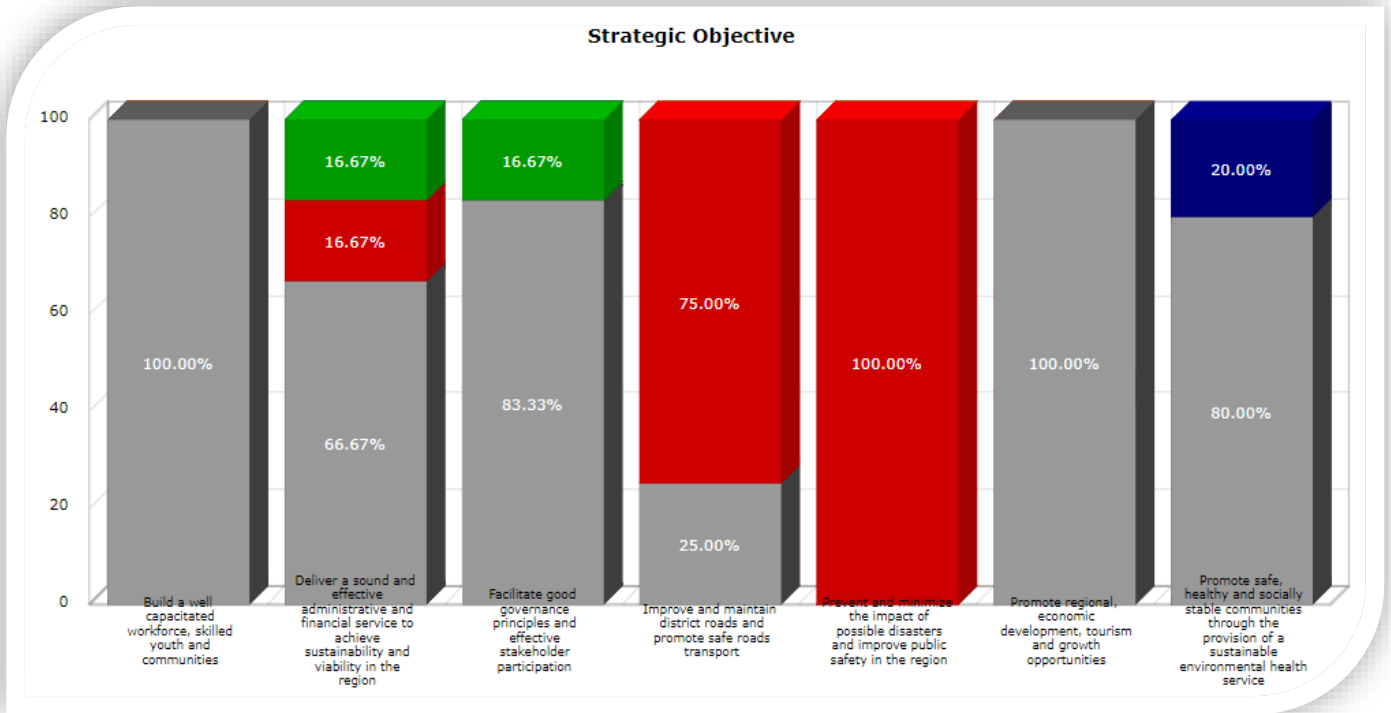
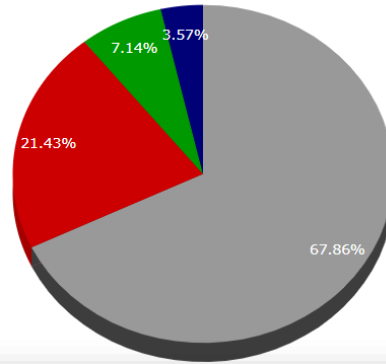


Figure 1: Graphs: Overall Performance on National KPA's

	Central Karoo District 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	19 (67.86%)	5 (45.45%)	7 (87.50%)	1 (100.00%)	2 (50.00%)	4 (100.00%)
Not Met	6 (21.43%)	5 (45.45%)	-	-	1 (25.00%)	-
Almost Met	-	-	-	-	-	-
Met	2 (7.14%)	-	1 (12.50%)	-	1 (25.00%)	-
Well Met	-	-	-	-	-	-
Extremely Well Met	1 (3.57%)	1 (9.09%)	-	-	-	-
<b>Total:</b>	<b>28</b>	<b>11</b>	<b>8</b>	<b>1</b>	<b>4</b>	<b>4</b>
	<b>100%</b>	<b>39.29%</b>	<b>28.57%</b>	<b>3.57%</b>	<b>14.29%</b>	<b>14.29%</b>

Table 2: Overall Performance on National KPA's

(b) Dashboard summary per Strategic Objective for the period – 01 July – 30 September 2022



	Central Karoo District Municipality	Build a well capacitated workforce, skilled youth and communities	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Facilitate good governance principles and effective stakeholder participation	Improve and maintain district roads and promote safe roads transport	Prevent and minimize the impact of possible disasters and improve public safety in the region	Promote regional, economic development, tourism and growth opportunities	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service
Not Yet Applicable	19 (67.86%)	4 (100.00%)	4 (66.67%)	5 (83.33%)	1 (25.00%)	-	1 (100.00%)	4 (80.00%)
Not Met	6 (21.43%)	-	1 (16.67%)	-	3 (75.00%)	2 (100.00%)	-	-
Almost Met	-	-	-	-	-	-	-	-
Met	2 (7.14%)	-	1 (16.67%)	1 (16.67%)	-	-	-	-
Well Met	-	-	-	-	-	-	-	-
Extremely Well Met	1 (3.57%)	-	-	-	-	-	-	1 (20.00%)
<b>Total:</b>	<b>28</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>5</b>
	<b>100%</b>	<b>14.29%</b>	<b>21.43%</b>	<b>21.43%</b>	<b>14.29%</b>	<b>7.14%</b>	<b>3.57%</b>	<b>17.86%</b>

Table 3: Overall performance on Municipal KPA's



## 6. ACTUAL STRATEGIC PERFORMANCE AND CORRECTIVE MEASURES THAT WILL BE IMPLEMENTED

### 6.1 BUILD A WELL CAPACITATED WORKFORCE, SKILLED YOUTH AND COMMUNITIES

REF	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	QUARTER 1 (JULY - SEPTEMBER 2022)		
			CORRECTIVE MEASURES	TARGET	ACTUAL
TL4	Review the organisational structure (Macro) and submit to Council for approval by 31 May 2023	Organisational structure reviewed and submitted to Council		0	0
TL12	Spend 0.5% of the municipality's personnel budget on training by 30 June 2023 [(Total Actual Training Expenditure/ Total personnel Budget) x100]	% of the personnel budget spent on training		0%	0%
TL13	Review the Workplace Skills Plan and submit to LGSETA by 30 April 2023	Workplace Skills Plan reviewed and submitted		0	0
TL14	The number of people from the employment equity target groups employed (appointed) in the three highest levels of management in compliance with the municipality's approved Equity Plan as at 30 June 2023	Number of people employed		0	0



**SUMMARY OF RESULTS: BUILD A WELL CAPACITATED WORKFORCE, SKILLED YOUTH AND COMMUNITIES**

N/A	KPI NOT YET APPLICABLE	KPIS WITH NO TARGETS OR ACTUALS IN THE SELECTED PERIOD.	4
R	KPI NOT MET	0% <= ACTUAL/TARGET <= 74.999%	0
O	KPI ALMOST MET	75.000% <= ACTUAL/TARGET <= 99.999%	0
G	KPI MET	ACTUAL MEETS TARGET (ACTUAL/TARGET = 100%)	0
G2	KPI WELL MET	100.001% <= ACTUAL/TARGET <= 149.999%	0
B	KPI EXTREMELY WELL MET	150.000% <= ACTUAL/TARGET	0
	<b>TOTAL KPIS:</b>		<b>4</b>

**6.2 DELIVER A SOUND AND EFFECTIVE ADMINISTRATIVE AND FINANCIAL SERVICE TO ACHIEVE SUSTAINABILITY AND VIABILITY IN THE REGION**

REF	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	QUARTER 1 (JULY - SEPTEMBER 2022)		
			CORRECTIVE MEASURES	TARGET	ACTUAL
TL1	Spend 90% of the municipal capital budget by 30 June 2023 {(Actual amount spent /Total amount budgeted) X100}	% of capital budget spent		10%	1%
TL6	Review 15 budget related policies and submit to Council for approval by 31 May 2023	Number of policies reviewed and submitted to Council for approval		0	0
TL7	Review and submit the MFMA delegation register to Council for approval by 31 May 2023	MFMA delegation registered reviewed and submitted to Council for approval		0	0
TL8	Compile and submit the financial statements to the Auditor-General by 31 August 2022	Financial statements compiled and submitted to the Auditor-General		1	1



REF	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	QUARTER 1 (JULY - SEPTEMBER 2022)		
			CORRECTIVE MEASURES	TARGET	ACTUAL
TL9	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant) x 100]	% of debt coverage		0%	0%
TL10	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	Cost coverage as at 30 June 2023		0	0

**SUMMARY OF RESULTS: DELIVER A SOUND AND EFFECTIVE ADMINISTRATIVE AND FINANCIAL SERVICE TO ACHIEVE SUSTAINABILITY AND VIABILITY IN THE REGION**

N/A	KPI NOT YET APPLICABLE	KPIS WITH NO TARGETS OR ACTUALS IN THE SELECTED PERIOD.	4
R	KPI NOT MET	0% <= ACTUAL/TARGET <= 74.999%	1
O	KPI ALMOST MET	75.000% <= ACTUAL/TARGET <= 99.999%	0
G	KPI MET	ACTUAL MEETS TARGET (ACTUAL/TARGET = 100%)	1
G2	KPI WELL MET	100.001% <= ACTUAL/TARGET <= 149.999%	0
B	KPI EXTREMELY WELL MET	150.000% <= ACTUAL/TARGET	0
	<b>TOTAL KPIS:</b>		<b>6</b>



### 6.3 FACILITATE GOOD GOVERNANCE PRINCIPLES AND EFFECTIVE STAKEHOLDER PARTICIPATION

REF	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	QUARTER 1 (JULY - SEPTEMBER 2022)		
			CORRECTIVE MEASURES	TARGET	ACTUAL
TL2	Review the Risk Based Audit Plan (RBAP) and submit to the Audit Committee for approval by 30 June 2023	RBAP revised and submitted to the Audit Committee		0	0
TL3	Complete 70% of the audits as per the RBAP by 30 June 2023 [(Audits completed for the year/audits planned for the year according to the RBAP) x100]	% audits completed		0%	0%
TL11	Review Corporate and HR policies and submit to Council for approval by 30 June 2023	Number of policies reviewed and submitted		0	0
TL20	Submit the draft Annual Report in Council by 31 January 2023	Draft Annual Report submitted in Council		0	0
TL21	Develop the IDP and Budget Process Plan and submit to Council by 31 August 2022	IDP and Budget Process Plan submitted		1	1
TL24	Submit the final IDP to Council by 31 May 2023 for approval	Final IDP submitted for approval		0	0



**SUMMARY OF RESULTS: FACILITATE GOOD GOVERNANCE PRINCIPLES AND EFFECTIVE STAKEHOLDER PARTICIPATION**

N/A	KPI NOT YET APPLICABLE	KPIS WITH NO TARGETS OR ACTUALS IN THE SELECTED PERIOD.	5
R	KPI NOT MET	0% <= ACTUAL/TARGET <= 74.999%	0
O	KPI ALMOST MET	75.000% <= ACTUAL/TARGET <= 99.999%	0
G	KPI MET	ACTUAL MEETS TARGET (ACTUAL/TARGET = 100%)	1
G2	KPI WELL MET	100.001% <= ACTUAL/TARGET <= 149.999%	0
B	KPI EXTREMELY WELL MET	150.000% <= ACTUAL/TARGET	0
	<b>TOTAL KPIS:</b>		<b>6</b>

**6.4 IMPROVE AND MAINTAIN DISTRICT ROADS AND PROMOTE SAFE ROADS TRANSPORT**

REF	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	QUARTER 1 (JULY - SEPTEMBER 2022)		
			CORRECTIVE MEASURES	TARGET	ACTUAL
TL25	Employ workers in temporary positions in terms of skills and labour needs within identified road projects by June 2023	Number of temporary workers employed		0	0
TL26	Spend 95% of the total approved Roads budget by 30 June 2023 [(Actual expenditure divided by approved allocation received) x100]	% of total approved Roads budget spent		10%	0%
TL27	Regravel 40 kilometres of road by 30 June 2023	Number of kilometres regravelled		10	0
TL28	Spend 95% of the total approved blading maintenance budget by 30 June 2023 [(Actual expenditure divided by approved allocation received) x100]	% of total approved blading maintenance budget spent		10%	0%



**SUMMARY OF RESULTS: IMPROVE AND MAINTAIN DISTRICT ROADS AND PROMOTE SAFE ROADS TRANSPORT**

N/A	KPI NOT YET APPLICABLE	KPIS WITH NO TARGETS OR ACTUALS IN THE SELECTED PERIOD.	1
R	KPI NOT MET	0% <= ACTUAL/TARGET <= 74.999%	3
O	KPI ALMOST MET	75.000% <= ACTUAL/TARGET <= 99.999%	0
G	KPI MET	ACTUAL MEETS TARGET (ACTUAL/TARGET = 100%)	0
G2	KPI WELL MET	100.001% <= ACTUAL/TARGET <= 149.999%	0
B	KPI EXTREMELY WELL MET	150.000% <= ACTUAL/TARGET	0
	<b>TOTAL KPIS:</b>		<b>4</b>

**6.5 PREVENT AND MINIMIZE THE IMPACT OF POSSIBLE DISASTERS AND IMPROVE PUBLIC SAFETY IN THE REGION**

REF	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	QUARTER 1 (JULY - SEPTEMBER 2022)		
			CORRECTIVE MEASURES	TARGET	ACTUAL
TL5	Conduct monthly Covid 19 DJOC meetings with relevant stakeholders	Number of meetings conducted	[D17] Municipal Manager: Request for meeting, although meeting did not take place (September 2022)	3	1
TL23	Spend 90% of the approved WOSA Safety Grant by 30 June 2023	% of budget spent	[D97] Manager Disaster Management: A roll-over application has been submitted to Provincial Treasury for approval. (September 2022)	10%	0%

**SUMMARY OF RESULTS: PREVENT AND MINIMIZE THE IMPACT OF POSSIBLE DISASTERS AND IMPROVE PUBLIC SAFETY IN THE REGION**

N/A	KPI NOT YET APPLICABLE	KPIS WITH NO TARGETS OR ACTUALS IN THE SELECTED PERIOD.	0
R	KPI NOT MET	0% <= ACTUAL/TARGET <= 74.999%	2
O	KPI ALMOST MET	75.000% <= ACTUAL/TARGET <= 99.999%	0
G	KPI MET	ACTUAL MEETS TARGET (ACTUAL/TARGET = 100%)	0
G2	KPI WELL MET	100.001% <= ACTUAL/TARGET <= 149.999%	0
B	KPI EXTREMELY WELL MET	150.000% <= ACTUAL/TARGET	0
	<b>TOTAL KPIS:</b>		<b>2</b>





## 6.6 PROMOTE REGIONAL, ECONOMIC DEVELOPMENT, TOURISM AND GROWTH OPPORTUNITIES

REF	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	QUARTER 1 (JULY - SEPTEMBER 2022)		
			CORRECTIVE MEASURES	TARGET	ACTUAL
TL19	Create full time equivalent (FTE's) through expenditure with the EPWP job creation initiatives by 30 June 2023	Number of full time equivalent (FTE's) created		0	0

### SUMMARY OF RESULTS: PROMOTE REGIONAL, ECONOMIC DEVELOPMENT, TOURISM AND GROWTH OPPORTUNITIES

N/A	KPI NOT YET APPLICABLE	KPIS WITH NO TARGETS OR ACTUALS IN THE SELECTED PERIOD.	1
R	KPI NOT MET	0% <= ACTUAL/TARGET <= 74.999%	0
O	KPI ALMOST MET	75.000% <= ACTUAL/TARGET <= 99.999%	0
G	KPI MET	ACTUAL MEETS TARGET (ACTUAL/TARGET = 100%)	0
G2	KPI WELL MET	100.001% <= ACTUAL/TARGET <= 149.999%	0
B	KPI EXTREMELY WELL MET	150.000% <= ACTUAL/TARGET	0
	<b>TOTAL KPIS:</b>		<b>1</b>



**6.7 PROMOTE SAFE, HEALTHY AND SOCIALLY STABLE COMMUNITIES THROUGH THE PROVISION OF A SUSTAINABLE ENVIRONMENTAL HEALTH SERVICE**

REF	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	QUARTER 1 (JULY - SEPTEMBER 2022)		
			CORRECTIVE MEASURES	TARGET	ACTUAL
TL15	Compile and submit bi-annual Water Quality Evaluation Reports to Beaufort West, Prince Albert & Laingsburg Water Service Authorities by 30 June 2023	Number of Water Quality Evaluation Reports submitted to Water Service Authorities by 30 June 2023		0	0
TL16	Compile and submit annual Waste Management Evaluation Report to the Beaufort West, Prince Albert & Laingsburg Local Authorities by 30 June 2023	Number of Waste Management Evaluation Reports submitted to Local Authorities by 30 June 2023		0	0
TL17	Compile and distribute a Municipal Health Information Document to Beaufort West, Prince Albert & Laingsburg Local Authorities by 30 June 2023	Number of Information Documents submitted to Local Authorities by 30 June 2023		0	1
TL18	Compile and submit bi-annual Informal Settlement Evaluation Reports for Murraysburg, Merweville, Beaufort West, Prince Albert & Klaarstroom to the Beaufort West & Prince Albert Local Authorities by 30 June 2023	Number of Informal Settlement Evaluation Reports submitted to Local Authorities by 30 June 2023		0	0



REF	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	QUARTER 1 (JULY - SEPTEMBER 2022)		
			CORRECTIVE MEASURES	TARGET	ACTUAL
TL22	Review the Disaster Management Plan and submit to Council by 31 May 2023	Disaster Management Plan reviewed and submitted		0	0

**SUMMARY OF RESULTS: PROMOTE SAFE, HEALTHY AND SOCIALLY STABLE COMMUNITIES THROUGH THE PROVISION OF A SUSTAINABLE ENVIRONMENTAL HEALTH SERVICE**

N/A	KPI NOT YET APPLICABLE	KPIS WITH NO TARGETS OR ACTUALS IN THE SELECTED PERIOD.	4
R	KPI NOT MET	0% <= ACTUAL/TARGET <= 74.999%	0
0	KPI ALMOST MET	75.000% <= ACTUAL/TARGET <= 99.999%	0
6	KPI MET	ACTUAL MEETS TARGET (ACTUAL/TARGET = 100%)	0
62	KPI WELL MET	100.001% <= ACTUAL/TARGET <= 149.999%	0
B	KPI EXTREMELY WELL MET	150.000% <= ACTUAL/TARGET	1
	<b>TOTAL KPIS:</b>		<b>5</b>



## 7. CONCLUSION

### OVERALL SUMMARY OF RESULTS:

N/A	KPI NOT YET APPLICABLE	KPIS WITH NO TARGETS OR ACTUALS IN THE SELECTED PERIOD.	19
R	KPI NOT MET	0% <= ACTUAL/TARGET <= 74.999%	6
O	KPI ALMOST MET	75.000% <= ACTUAL/TARGET <= 99.999%	0
G	KPI MET	ACTUAL MEETS TARGET (ACTUAL/TARGET = 100%)	2
G2	KPI WELL MET	100.001% <= ACTUAL/TARGET <= 149.999%	0
B	KPI EXTREMELY WELL MET	150.000% <= ACTUAL/TARGET	1
	<b>TOTAL KPIS:</b>		<b>28</b>

(a) Out of the 28 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2022/2023, for the first (1<sup>st</sup>) Quarter (01 July – 30 September 2022), 19 were not yet applicable, 6 were not met, 0 almost met, 2 met, 0 well met and 1 KPI extremely well met.

## 8. CORRECTIVE MEASURES PER DEPARTMENT

### OFFICE OF THE MUNICIPAL MANAGER:

REF	KPI	CORRECTIVE MEASURE
TL1	Spend 90% of the municipal capital budget by 30 June 2023 {(Actual amount spent /Total amount budgeted) X100}	NO CORRECTIVE MEASURE PROVIDED.

### CORPORATE & STRATEGIC SUPPORT SERVICES:

REF	KPI	CORRECTIVE MEASURE
TL5	Conduct monthly Covid 19 DJOC meetings with relevant stakeholders	NO CORRECTIVE MEASURE PROVIDED.
TL23	Spend 90% of the approved WOSA Safety Grant by 30 June 2023	NO CORRECTIVE MEASURE PROVIDED.

### FINANCIAL SERVICES:

None

### ROAD INFRASTRUCTURE SERVICES:

REF	KPI	CORRECTIVE MEASURE
TL26	Spend 95% of the total approved Roads budget by 30 June 2023 [(Actual expenditure divided by approved allocation received) x100]	NO CORRECTIVE MEASURE PROVIDED.
TL28	Spend 95% of the total approved blading maintenance budget by 30 June 2023 [(Actual expenditure divided by approved allocation received) x100]	NO CORRECTIVE MEASURE PROVIDED.