

**1. REPORT: SECTION 52 – RESPONSIBILITIES OF MAYOR / VERSLAG: ARTIKEL 52
VERANTWOORDELIKHEDE VAN DIE BURGEMEESTER / INGXELO: U MHLATHI 52 - UXANDUVA
LUKA SODOLOPHU (1121692)**

(6/18/7)

18 July 2023

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

2. PURPOSE OF THE REPORT

The report is tabled to Council in terms of Section 52(d) as required in terms of the Municipal Finance Management Act 56 of 2003.

3. DELEGATED AUTHORITY

Council

4. EXECUTIVE SUMMARY

Section 52 of the Municipal Finance Management Act 2003 (No.56) (MFMA) requires the Mayor to report to Council on the financial affairs of the municipality.

Section 52 (d)

The mayor of a municipality –

Must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

The purpose of the report is to inform Council of the implementation of the budget and the financial affairs for quarter three ended 30 June 2023.

5. RECOMMENDATION

That Council notes the quarterly report on the implementation of the budget and the financial affairs of the municipality for the year to date and the quarter ending 30 June 2023.

AANBEVELING

Dat die Raad kennis neem van die kwartaalverslag rakende die implementering van die begroting en die finansiële posisie van die munisipaliteit vir die jaar tot datum en die kwartaal geëindig 30 Junie 2023.

ISINDULULO

Sesozokuba iBhunga lithathele ingqalelo ingxelo ngokumiselwa kolwabiwo-mali kunye nemivimbi yezemali zomasiqala kunyaka uzakuthi ga ngomhla kunye nekota ephela 30 kweyoKwindla 2023.

6. DISCUSSION / CONTENTS

6.1 BACKGROUND

Section 52 of the Municipal Finance Management Act 2003 (No.56) (MFMA) requires the Mayor to report to Council on the financial affairs of the municipality.

Section 52 (d)

The mayor of a municipality –

Must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

6.2 DISCUSSION

Section 52 of the Municipal Finance Management Act 2003 (No.56) (MFMA) requires the Mayor to report to Council on the financial affairs of the municipality.

Section 52 (d)

The mayor of a municipality –

Must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

6.3 FINANCIAL IMPLICATIONS

As contained in the attached report.

6.4 LEGAL IMPLICATIONS

None. The following legislation applies:

- Municipal Finance Management Act, No 56 of 2003, section 52
- Municipal Budget and Reporting Regulations, 17 April 2009

6.5 STAFF IMPLICATION

None

6.6 PREVIOUS / RELEVANT COUNCIL RESOLUTIONS:

There are no previous or relevant Council resolutions related to this matter.

6.7 RISK IMPLICATIONS

There are no foreseen risks.

6.8 COMMENTS FROM EXECUTIVE MANAGEMENT:

6.8.1 EXECUTIVE MANAGER: ROADS AND TRANSPORT PLANNING SERVICES

None

6.8.2 EXECUTIVE MANAGER: PLANNING AND ECONOMIC DEVELOPMENT

None

6.8.3 EXECUTIVE MANAGER: COMMUNITY SERVICES

None

6.8.4 EXECUTIVE MANAGER: CORPORATE SERVICES

None

6.8.5 EXECUTIVE MANAGER: FINANCIAL SERVICES

None

6.8.6 MANAGER: LEGAL SERVICES

None

ANNEXURE

Section 52 Report



SECTION 52

**QUARTERLY FINANCIAL
MANAGEMENT REPORT –**

Q4 ended 30 JUNE 2023

Garden Route District Municipality
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Glossary

Annual Budget – Prescribed in section 16 of the MFMA - the formal means by which a Municipality approve official budget for the next three years.

Adjustment Budget – Prescribed in section 28 of the MFMA – the formal means by which a Municipality may revised its annual budget during the year.

Allocations (Transfers – see DORA) – Money received from Provincial or National Government.

Budget Related Policy (ies) – Policies of a Municipality affecting or affected by the budget, examples include Tariff Policy, Rates Policy, Credit Control and Debt Collection Policies.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet and must be included in the asset register.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Payments do not always coincide with budgeted expenditure 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.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government (see Allocations / Transfers).

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and Wasteful Expenditure – Expenditure that was made in vain and would/should have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations dated April 2009.

MFMA – The Municipal Finance Management Act – Act No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

MSCOA – Municipal Standard Chart of Account

MTREF – 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.

Operating Expenditure – The day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the Rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budgeted estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised Expenditure – Generally, spending without, or in excess of, an Approved Budget.

Virement – A transfer of funds.

Virement Policy - 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.

Vote – One of the main segments into which a budget is divided. In Garden Route District this means the different GFS classification the budget is divided.

Legislative Framework

This report has been prepared in terms of the following enabling legislation:

The Municipal Finance Management Act – Act No. 56 of 2003

- Section 52: Quarterly budget statements

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations

PART 1 – IN-YEAR REPORT

SECTION 1 – MAYORAL FOREWORD

Honourable Speaker, leaders of the opposition, honourable members of the Garden Route District Council on both sides of the house, the Municipal Manager and his Executive Management Team, staff members, members of the media, interest groups and the citizens of the Garden Route District, I would like to express a hearty warm welcome to you all.

Herewith an executive summary of the performance of the Council for the 4th Quarter ending 30 June 2023. The actual and budgeted figures reported, include the Roads Operational Budget.

These figures are presented in terms of Section 52 of the MFMA. The information is presented for the 4th Quarter ending 30 June 2023.

Revenue by source

The total revenue received by source for the 4th quarter amounts to **R59,935,855**, against an adjusted budget of **R487,921,059**. This represents **12%** recording of revenue for the fourth quarter, this was slightly under the expected performance of 25% for the fourth quarter as the majority of the grants were received in the previous quarters; and 43% of the revenue related to the Roads Agency function. The other 57% revenue received derived from interest on investments, fire services revenue, health services revenue and resorts revenue.

Operating Expenditure by source

For the 4th quarter of the financial year the municipality recorded expenditure performance of **R111,415,663** against an adjusted budget of **R496,081,438**, representing **22%** of expenditure for the fourth quarter.

The salary related expenditure for the fourth quarter was **R64,847,411** to an adjusted budget of **R284,510,402** (which includes contributions to post-retirement benefits), representing **23%** spending of the budget for the fourth quarter. This is slightly below the 25%, however it should be noted that bonus are paid to employees in November and December (full thirteenth cheque) and the adjustments to the post-retirement benefits are only processed after year-end and also after the actuarial valuations have been performed.

The councillor remuneration expenditure for the fourth quarter amounted to **R3,080,897** to an adjusted budget of **R13,285,973**, representing **23%** of the budget.

Spending on contracted services was **R9,149,471** in the fourth quarter representing **13%** spending of an adjusted budget of **R68,025,248** for the quarter, The majority of the contracted services relate to the aerial firefighting support.

Spending on other expenditure was **R18,475,390** in the fourth quarter representing **28%** spending of an adjusted budget of **R66,795,380** (including Roads Budget) for the quarter, this was above the expected performance of 25% for the quarter.

Capital Expenditure

The adjusted capital budget for the 2022/23 financial year totals **R38,440,814**. R26,577,183 relates to the construction of the Regional Waste Management Facility (RWMF) and commenced during the 4th quarter. The tender has been awarded and all SCM processes concluded, contract with the successful tenderer for the construction has been signed. This project will be financed by external loan, loan process has been concluded and contract negotiations underway with successful banking institution.

A further R6 million funded by own sources is for the construction of the new District Fire Station. The tender has been awarded and construction is in progress and will be completed during 2023/2024 year. R3m grant allocation has been received from Province to assist in the funding of the construction of the fire station and another R4 million will be funded from own sources for 2023/2024.

For the fourth quarter, capital expenditure was **R17,973,420**, representing **47%** of the budget. Refer to paragraphs above explaining why this is the case, as the majority of the budget is on projects where expenditure is estimated to be incurred later in the year. In total for the financial year R 22.8m was spend of the allocated R38.4m capital budget, resulting in **59%** spending of the total capital budget for the year.

Refer to detailed capital expenditure performance on page **36**.

SECTION 2 – RESOLUTIONS

Municipal Financial Management Act, 56 of 2003 - SECTION 52: General responsibilities of the Mayor

This is the resolution being presented by the Executive Mayor to Council in the quarterly report on the implementation of the budget and the financial state of affairs of the municipality as required in terms of section 52 of the Municipal Finance Management Act 56 of 2003.

RECOMMENDATION:

That Council takes note of the quarterly report on the implementation of the budget and the financial affairs of the municipality for the year to date and the quarter ending 30 June 2023.

SECTION 3 – EXECUTIVE SUMMARY

3.1 Introduction

These figures are presented in terms of section 52(d) of the MFMA. The information is presented for the 4th quarter ending 30 June 2023.

3.2 Consolidated performance

3.2.1 Against annual budget (adjusted)

The actual and budgeted figures reported, includes the Roads function.

Revenue by source

The total revenue received by source for the 4th quarter amounts to **R59,935,855** against an adjusted budget of **R487,921,059**. This represents **12%** recording of revenue for the fourth quarter, this was slightly under the expected performance of 25% for the fourth quarter as the majority of the grants were received previous quarters; 43% of the revenue related to the Roads Agency function. The other 57% revenue received derived from interest on investments, fire services revenue, health services revenue and resorts revenue.

Operating Expenditure by type

For the 4th quarter of the financial year the municipality recorded expenditure performance of **R111,415,663** against an adjusted budget of **R496,081,438**, representing **22%** of expenditure for the fourth quarter, this is a little below the expected performance of 25% for the quarter.

Capital Expenditure

The approved adjusted capital budget for the 2022/23 financial year totals **R38,440,814**. For the fourth quarter, capital expenditure was **R17,973,420**, representing **47%** of the budget. Refer to paragraph above explaining why this is the case, as the majority of the budget is on projects whose expenditure is set to be incurred later in the year.

3.3 Material variances from SDBIP

Attached to this report as Annexure is the SDBIP report for the 4th quarter ending 30 June 2023.

Management of the SDBIP and achievement of actuals against KPI target are done via the Performance Management Section situated in the Office of the Municipal Manager.

3.4 Conclusion

Detailed analysis of the municipal performance for the 4th quarter ending 30 June 2023 will be presented under the different sections of the report. More information regarding the municipal performance and explanations will be provided below.

SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly budget statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

DC4 Garden Route - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year ID actual	Year ID budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	11 168	-	-	-	-	-		-
Investment revenue	8 271	9 010	9 560	1 999	9 700	9 560	140	1%	9 560
Transfers and subsidies	183 567	228 660	232 030	-	187 655	232 030	(43 751)	-19%	232 030
Other own revenue	204 463	220 312	240 731	20 552	244 326	240 731	2 971	1%	240 731
Total Revenue (excluding capital transfers and contributions)	396 301	469 150	482 321	22 550	441 681	482 321	(40 641)	-8%	482 321
Employee costs	275 308	288 669	284 510	22 391	278 467	284 510	(6 043)	-2%	284 510
Remuneration of Councillors	11 829	12 542	13 286	996	12 693	13 286	(593)	-4%	13 286
Depreciation & asset impairment	4 605	4 986	4 982	444	4 632	4 982	(350)	-7%	4 982
Finance charges	28	73	73	-	-	73	(73)	-100%	73
Inventory consumed and bulk purchases	44 148	51 011	53 073	5 480	51 203	53 073	(1 870)	-4%	53 073
Transfers and subsidies	5 296	1 835	3 703	1 299	3 201	3 703	(502)	-14%	3 703
Other expenditure	74 405	128 180	136 453	11 716	90 932	136 453	(45 521)	-33%	136 453
Total Expenditure	415 618	487 297	496 081	42 326	441 128	496 081	(54 953)	-11%	496 081
Surplus/(Deficit)	(19 317)	(18 147)	(13 760)	(19 776)	552	(13 760)	14 313	-104%	(13 760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	4 000	5 600	-	5 600	5 600	-		5 600
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers	191	7 200	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(19 126)	(6 947)	(8 160)	(19 776)	6 152	(8 160)	14 313	-175%	(8 160)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(19 126)	(6 947)	(8 160)	(19 776)	6 152	(8 160)	14 313	-175%	(8 160)
Capital expenditure & funds sources									
Capital expenditure	9 645	126 642	38 441	13 949	22 809	38 441	(15 695)	-41%	38 441
Capital transfers recognised	381	11 200	5 815	100	3 353	5 815	(2 462)	-42%	5 815
Borrowing	-	107 232	26 577	12 784	13 374	26 577	(13 204)	-50%	26 577
Internally generated funds	9 264	8 210	6 049	1 065	6 083	6 049	(30)	-0%	6 049
Total sources of capital funds	9 645	126 642	38 441	13 949	22 809	38 441	(15 695)	-41%	38 441
Financial position									
Total current assets	147 663	283 780	163 930		156 683				163 930
Total non current assets	286 975	431 969	328 953		313 607				328 953
Total current liabilities	53 413	33 460	62 133		34 980				62 133
Total non current liabilities	131 669	376 559	171 740		143 981				171 740
Community wealth/Equity	249 556	305 730	259 009		291 329				259 009
Cash flows									
Net cash from (used) operating	226 844	(14 037)	(5 154)	(17 172)	12 945	(5 154)	(19 333)	375%	(5 154)
Net cash from (used) investing	(8 144)	(126 615)	(38 413)	20 670	11 810	(38 413)	(11 605)	30%	(38 413)
Net cash from (used) financing	-	107 232	26 577	-	-	26 577	26 577	100%	26 577
Cash/cash equivalents at the month/year end	388 451	229 622	125 069	120 140	120 140	125 069	(4 360)	-3%	125 069
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 619	1 440	617	1 491	770	1 227	7 254	33 951	60 369
Creditors Age Analysis									
Total Creditors	3 225	3 529	477	66	1	-	35	421	7 754

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

DC4 Garden Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		221 855	285 116	281 821	5 240	237 094	281 821	(44 727)	-16%	281 821
Executive and council		220 980	284 542	280 850	5 116	235 203	280 850	(45 647)	-16%	280 850
Finance and administration		875	574	971	124	1 891	971	920	95%	971
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8 440	8 175	12 091	721	9 434	12 091	(2 657)	-22%	12 091
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		8 134	7 761	11 677	690	9 054	11 677	(2 623)	-22%	11 677
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		306	414	414	31	380	414	(34)	-8%	414
<i>Economic and environmental services</i>		166 063	174 784	194 010	16 589	200 753	194 010	6 743	3%	194 010
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		165 982	174 659	193 885	16 578	200 675	193 885	6 790	4%	193 885
Environmental protection		80	125	125	11	78	125	(47)	-38%	125
<i>Trading services</i>		-	12 275	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 275	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	396 358	480 350	487 921	22 550	447 281	487 921	(40 641)	-8%	487 921
Expenditure - Functional										
<i>Governance and administration</i>		138 320	183 489	181 477	14 997	138 786	181 477	(42 692)	-24%	181 477
Executive and council		48 486	51 514	51 265	5 187	43 795	51 265	(7 470)	-15%	51 265
Finance and administration		87 078	129 055	127 226	9 578	92 065	127 226	(35 161)	-28%	127 226
Internal audit		2 756	2 919	2 987	232	2 926	2 987	(60)	-2%	2 987
<i>Community and public safety</i>		83 854	89 679	89 798	6 848	84 284	89 798	(5 515)	-6%	89 798
Community and social services		9 004	7 917	7 307	589	6 814	7 307	(493)	-7%	7 307
Sport and recreation		11 768	13 387	12 912	1 129	11 445	12 912	(1 467)	-11%	12 912
Public safety		26 063	28 916	28 928	2 157	27 836	28 928	(1 092)	-4%	28 928
Housing		-	-	-	-	-	-	-	-	-
Health		37 019	39 460	40 652	2 972	38 189	40 652	(2 463)	-6%	40 652
<i>Economic and environmental services</i>		188 785	197 403	219 648	20 037	213 518	219 648	(6 130)	-3%	219 648
Planning and development		16 743	16 302	18 853	2 376	18 512	18 853	(341)	-2%	18 853
Road transport		168 568	177 203	197 136	17 308	191 461	197 136	(5 674)	-3%	197 136
Environmental protection		3 474	3 898	3 660	353	3 545	3 660	(114)	-3%	3 660
<i>Trading services</i>		2 178	14 051	2 704	266	2 113	2 704	(592)	-22%	2 704
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 178	14 051	2 704	266	2 113	2 704	(592)	-22%	2 704
<i>Other</i>		2 482	2 676	2 454	178	2 428	2 454	(26)	-1%	2 454
Total Expenditure - Functional	3	415 618	487 297	496 081	42 326	441 128	496 081	(54 953)	-11%	496 081
Surplus/ (Deficit) for the year		(19 261)	(6 947)	(8 160)	(19 776)	6 152	(8 160)	14 313	-175%	(8 160)

This table reflects the operating budget (Financial Performance) in the standard classifications that is the Government Finance Statistics Functions and Sub-function. The main functions are Governance and Administration, Community and Public Safety, Economic and Environmental Services and Trading services.

Operating Revenue:

Table C2 reflects the financial performance per Standard Classification and shows that most of the municipal funds are received under the Executive and Council classification and the roads transport for the roads function performed on behalf of Province Government. This is because the municipality budget most of its income under the Governance and administration function of the Government Financial Statistics (GFS) classification.

The total revenue received by source for the 4th quarter amounts to **R59,935,855**, against an adjusted budget of **R487,921,059**. This represents **12%** recording of revenue for the fourth quarter, this was slightly under the expected performance of 25% for the third quarter; and 43% of the revenue related to the Roads Agency function. The other 57% revenue received derived from interest on investments, fire services revenue, health services revenue and resorts revenue.

Operating Expenditure

The total operating expenditure for the 4th quarter amounts to **R111,415,663** against an adjusted budget of **R496,081,438**, representing **22%** of expenditure for the fourth quarter ending 30 June 2023.

More details regarding the operational expenditures are included in the report below under expenditure by type.

In Table C3, Financial Performance is reported by municipal vote:

4.1.3 Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

DC4 Garden Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote 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
R thousands										
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	221 115	284 542	280 850	5 116	235 203	280 850	(45 647)	-16,3%	280 850
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		8	-	-	124	124	-	124	#DIV/0!	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		867	574	971	-	1 764	971	793	81,6%	971
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		306	414	414	31	380	414	(34)	-8,2%	414
Vote 8 - Community Services (cont)		80	12 400	125	11	78	125	(47)	-37,7%	125
Vote 9 - Planning and Economic Development		-	-	-	-	4	-	4	#DIV/0!	-
Vote 10 - Planning and Economic Development (cont)		4 763	3 015	6 030	572	5 373	6 030	(657)	-10,9%	6 030
Vote 11 - Planning and Economic Development(cont2)		3 371	4 746	5 646	119	3 681	5 646	(1 966)	-34,8%	5 646
Vote 12 - Roads		165 982	174 659	193 885	16 578	200 675	193 885	6 790	3,5%	193 885
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	396 492	480 350	487 921	22 550	447 281	487 921	(40 641)	-8,3%	487 921
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	55 068	56 625	58 888	5 649	51 440	58 888	(7 447)	-12,6%	58 888
Vote 2 - Office of the Municipal Manager (cont)		6 326	6 208	6 473	682	6 386	6 473	(87)	-1,3%	6 473
Vote 3 - Financial Services		18 395	20 275	21 235	1 546	18 172	21 235	(3 063)	-14,4%	21 235
Vote 4 - Financial Services (cont)		5 525	5 902	6 087	455	5 935	6 087	(152)	-2,5%	6 087
Vote 5 - Corporate Services		16 093	54 827	49 127	3 267	19 442	49 127	(29 685)	-60,4%	49 127
Vote 6 - Corporate Services (cont)		24 572	26 371	26 200	2 199	24 033	26 200	(2 166)	-8,3%	26 200
Vote 7 - Community Services		48 451	51 577	52 097	3 952	48 942	52 097	(3 155)	-6,1%	52 097
Vote 8 - Community Services (cont)		30 589	45 657	34 060	2 605	32 313	34 060	(1 747)	-5,1%	34 060
Vote 9 - Planning and Economic Development		16 728	17 965	17 800	1 548	18 082	17 800	283	1,6%	17 800
Vote 10 - Planning and Economic Development (cont)		22 365	21 210	23 470	2 706	21 488	23 470	(1 982)	-8,4%	23 470
Vote 11 - Planning and Economic Development(cont2)		2 939	3 478	3 509	409	3 432	3 509	(77)	-2,2%	3 509
Vote 12 - Roads		98 845	101 065	125 593	11 300	125 693	125 593	100	0,1%	125 593
Vote 13 - Roads (cont)		69 723	76 138	71 542	6 008	65 768	71 542	(5 774)	-8,1%	71 542
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	415 618	487 297	496 081	42 326	441 128	496 081	(54 953)	-11,1%	496 081
Surplus/ (Deficit) for the year	2	(19 126)	(6 947)	(8 160)	(19 776)	6 152	(8 160)	14 313	-175,4%	(8 160)

Revenue and expenditure reflects the operating performance per municipal vote. This is in accordance with the Government Financial Statistics (GFS) classification of the National Treasury.

Most of the municipal income is budgeted under the Executive and Council function and roads agency function. Sport and Recreation (Resorts) is the other main municipal function where income budgeting is recorded.

Expenditure per municipal vote is distributed to ensure that the municipal expenditure reflects the functions where expenditure is allocated. This is done to ensure implementation of the Integrated Development Plan (IDP) and for Annual Reporting.

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

DC4 Garden Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

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
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	11 168	-	-	-	-	-	-	-
Rental of facilities and equipment		1 039	2 469	2 469	135	1 313	2 469	(1 156)	-47%	2 469
Interest earned - external investments		8 271	9 010	9 560	1 999	9 700	9 560	140	1%	9 560
Interest earned - outstanding debtors		2 751	3 180	3 180	398	4 189	3 180	1 009	32%	3 180
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		80	125	125	11	78	125	(47)	-38%	125
Agency services		183 028	189 287	209 328	17 930	216 223	209 328	6 895	3%	209 328
Transfers and subsidies		183 567	228 660	232 030	-	187 655	232 030	(43 751)	-19%	232 030
Other revenue		17 556	22 711	25 630	1 954	22 399	25 630	(3 855)	-15%	25 630
Gains		8	2 540	-	124	124	-	124	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		396 301	469 150	482 321	22 550	441 681	482 321	(40 641)	-8%	482 321
Expenditure By Type										
Employee related costs		275 308	288 669	284 510	22 391	278 467	284 510	(6 043)	-2%	284 510
Remuneration of councillors		11 829	12 542	13 286	996	12 693	13 286	(593)	-4%	13 286
Debt impairment		5 976	1 560	1 560	2 160	2 160	1 560	600	38%	1 560
Depreciation & asset impairment		4 605	4 986	4 982	444	4 632	4 982	(350)	-7%	4 982
Finance charges		28	73	73	-	-	73	(73)	-100%	73
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		44 148	51 011	53 073	5 480	51 203	53 073	(1 870)	-4%	53 073
Contracted services		20 812	79 177	68 025	4 053	29 219	68 025	(38 806)	-57%	68 025
Transfers and subsidies		5 296	1 835	3 703	1 299	3 201	3 703	(502)	-14%	3 703
Other expenditure		47 465	47 370	66 795	5 478	59 499	66 795	(7 296)	-11%	66 795
Losses		152	73	73	26	53	73	(19)	-27%	73
Total Expenditure		415 618	487 297	496 081	42 326	441 128	496 081	(54 953)	-11%	496 081
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(19 317)	(18 147)	(13 760)	(19 776)	552	(13 760)	14 313	(0)	(13 760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	4 000	5 600	-	5 600	5 600	-	-	5 600
Transfers and subsidies - capital (in-kind - all)		134	-	-	-	-	-	-	-	-
		57	7 200	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(19 126)	(6 947)	(8 160)	(19 776)	6 152	(8 160)			(8 160)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(19 126)	(6 947)	(8 160)	(19 776)	6 152	(8 160)			(8 160)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(19 126)	(6 947)	(8 160)	(19 776)	6 152	(8 160)			(8 160)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(19 126)	(6 947)	(8 160)	(19 776)	6 152	(8 160)			(8 160)

Revenue by Source

Revenue by source explains the types of income budgeted for and the performance of these items individually:

Interest earned – External Investments:

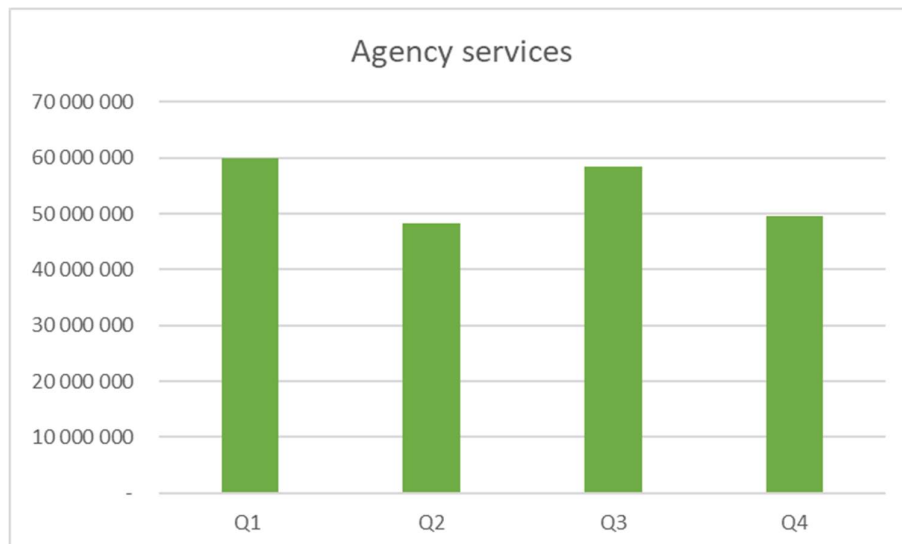
Reflects the interest earned in respect of surplus funds not immediately needed in the operations of the municipality over the short-term period. Interest on external investments received for the fourth quarter ending 30 June 2023 amounted to R3,569,361, all short-term investments matured before 30 June 2023.

Interest raised – Outstanding debtors

Interest on outstanding debtors for the fourth quarter ending 30 June 2023 amounted to R1,214,176. The majority of the debtors are firefighting debtors.

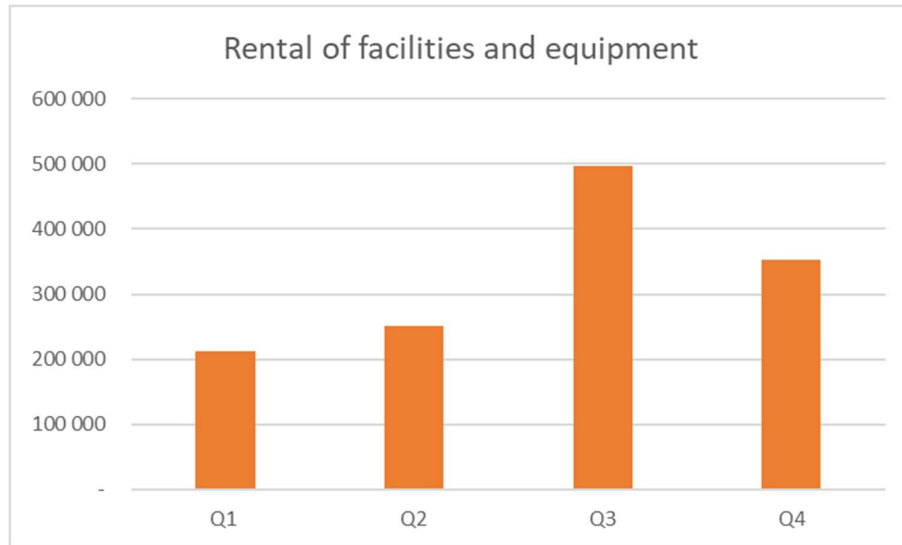
Agency services

The municipality performs an agency function on behalf of the Department of Transport – Roads department. Monthly agency fees are collected from the department. 12% Admin fee is received on the original allocation and 6% on any additional allocations. An amount of R49,613,814 was recorded for the fourth quarter ending 30 June 2023, the amount includes the admin fee as well as the revenue recognised in relating to the actual expenditure that is reimbursed from the provincial Roads allocation.



Rental of facilities and equipment:

Rental of facilities and equipment for the fourth quarter ending 30 June 2023 amounted to R352,740

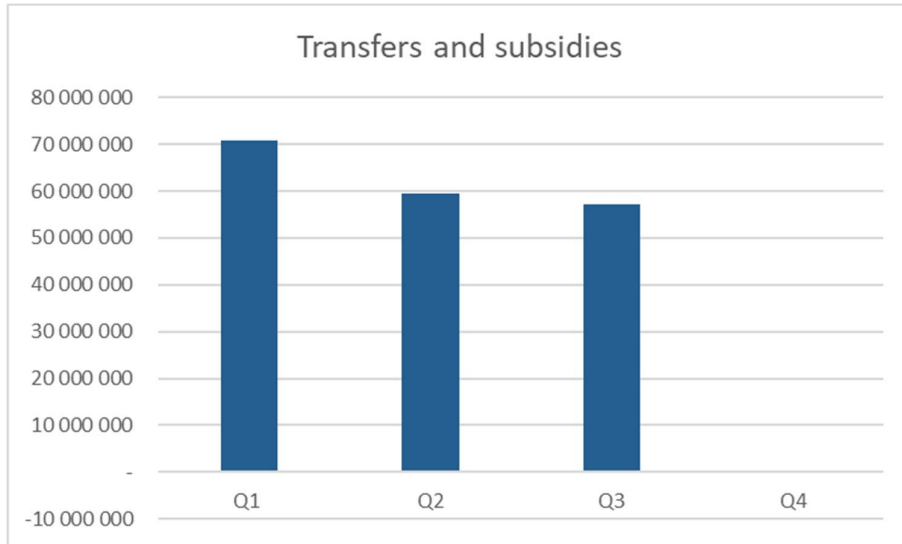


Transfers recognised – operational

The transfers recognised represents the allocations as promulgated in the National and Provincial Division of Revenues Act's respectively. The first instalment of R67,361,000 for the Equitable Share was received during July 2022. The municipality received its first instalment of R1,815,000 for the Rural Roads Assets Management Grant during July 2022. The municipality received R1,000,000 for the Financial Management Grant (FMG), R610,000 the first instalment of the EPWP grant and a R2,000,000 for the EEDS grant from the National Treasury for the month end 31 August 2022.

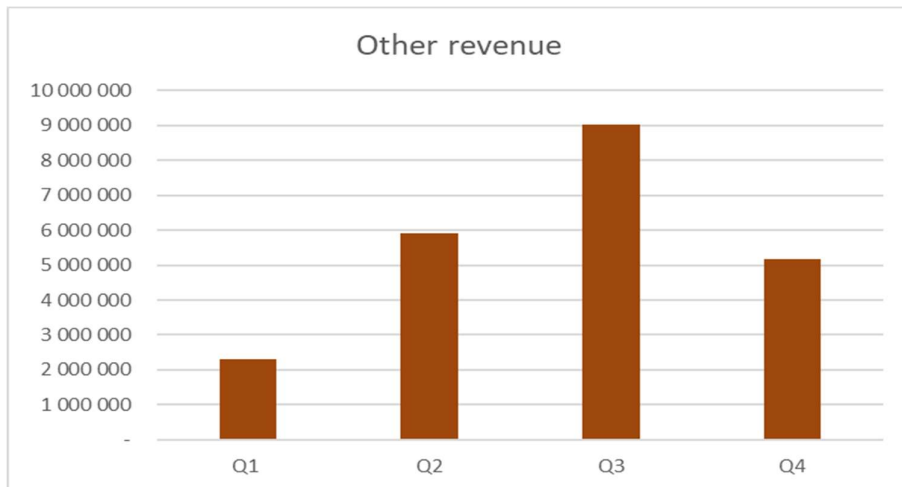
The amount of R1,500,000 was received for Safety Initiative Implementation Plan during the month of October 2022. The municipality received the second instalment to the amount of R1,098,000 for the EPWP grant during the month of 30 November 2022. The municipality received the second instalment of the Equitable Share to the amount of R56,997,000 during the month of 31 December 2022. The municipality received no income from the grants for the month end 31 January 2023. The municipality recorded R300,000 for the Western Cape Financial Recovery Services Grant and R100,000 for Disaster Internship Grant form Provincial Treasury.

The last payment from National Treasury with regards to the EEDS grant to the amount of R1,000,000 were also received during the month of February 2023. The municipality received the last instalment of the Equitable Share to the amount of R48,363,000, R732,000 for the EPWP grant and R779,000 for the Rural Roads Asset Management Grant from National Treasury during the month of 31 March 2023. The Provincial Treasury transferred R5,000,000 with regards to the Human Settlements and an amount of R1,600,000 for the Emergency Municipal Load-Shedding Relief Grant during the month of 31 March 2023.



Other revenue / Sundry income

Other revenue reflects an amount of R5,177,659 for the fourth quarter ending 30 June 2023. Other revenue mostly consists of the following: Fire services revenue and health services revenue. The fourth quarter is the peak of fire breakouts, due to high temperatures, mountain winds which result in the faster spread of fires.

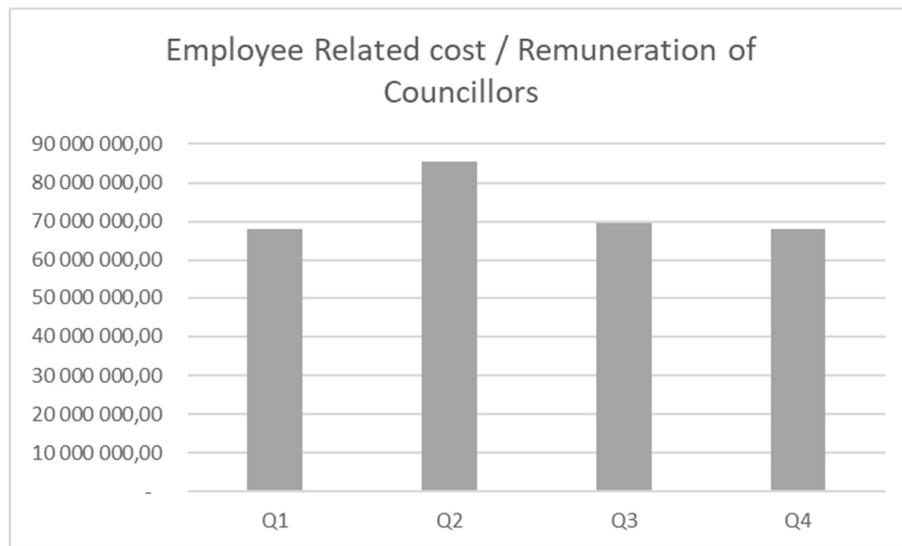


Expenditure by Type

Expenditure by type reflects the operational budget per main type/category of expenditure:

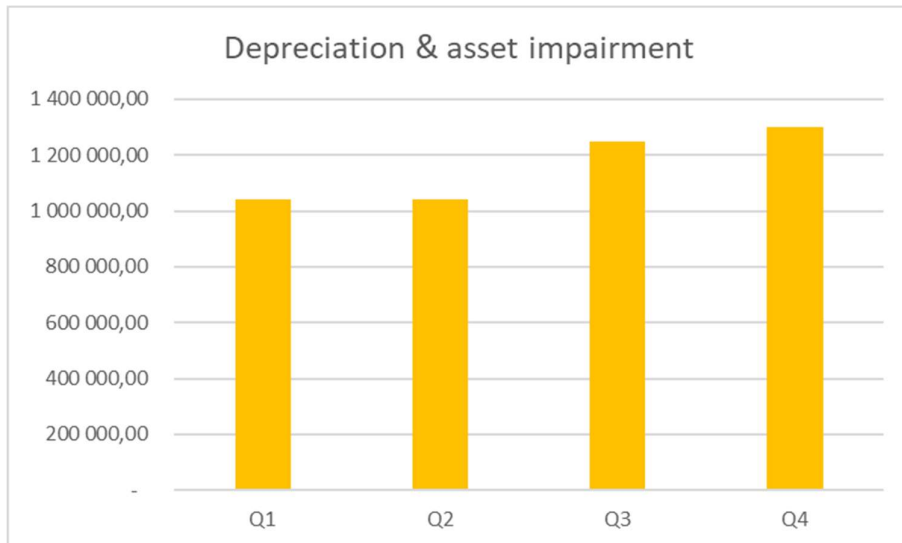
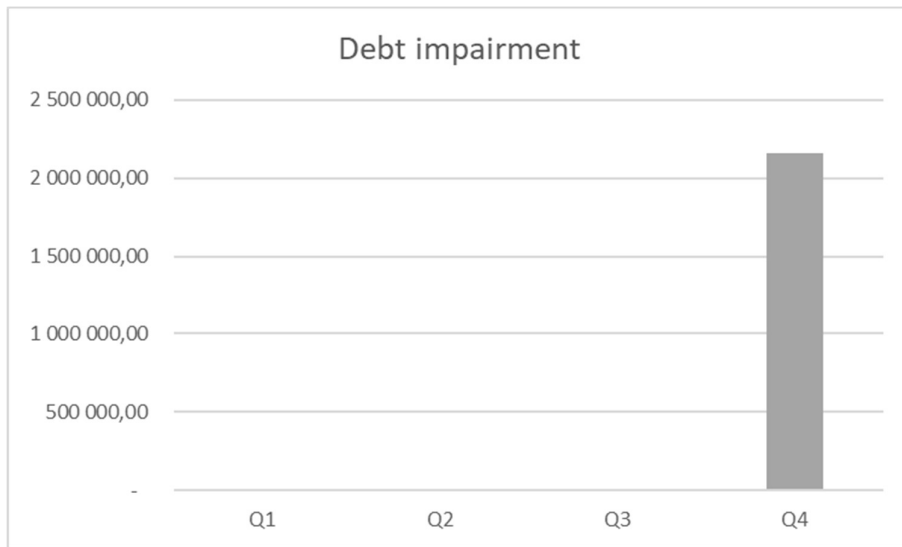
Employee Related cost / Remuneration of councillors

Remuneration related expenditure for the fourth quarter ending 30 June 2023 amounted to R67,928,308 of an adjusted budgeted amount of R297,796,375 that represents 23% of the budgeted amount, slightly below the 25%, however the bonus of employees are paid in November and December (quarter 2) and the adjustments to the post-retirement benefits are only processed after year-end after the actuarial valuations have been performed.



Debt Impairment / Depreciation and asset impairment

Debt Impairment of R2,160,413 and depreciation of R1,298,239 was recognised for the 4th quarter ending 30 June 2023. Debt impairment is performed after year-end and debtor balances have been finalized for financial year.



These items account for non-cash budgeted items. The fixed asset register module must still be fully implemented at Garden Route DM by the service provider of the financial system. The municipality are awaiting the service provider to implement the new fixed asset management system as the previous asset management system provider (Market Demand) terminated its services under the mSCOA contract. Phoenix had to develop a new asset register (at no additional cost to municipalities, as this was an mSCOA requirement when National Treasury awarded the transversal tender for financial systems). Garden Route DM must first test the new proposed asset register extensively to ensure it meets the requirements of mSCOA and GRAP and fully integrates seamlessly and correctly with the financial system before it can be implemented. The Asset Verification module has been implemented – the GRAP implementation testing will be done during the course of the year.

Finance charges

The municipality have no outstanding loans but it is envisioned that a loan will be taken out for the financing of the regional landfill site to be constructed.

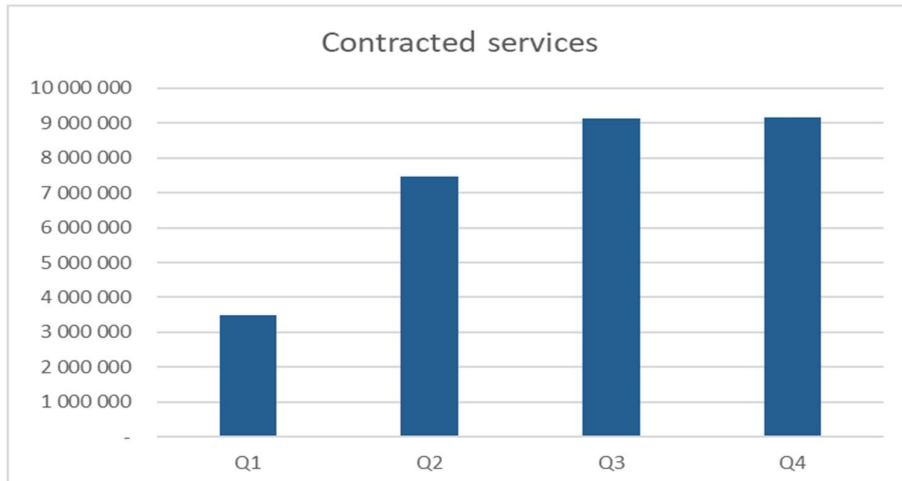
Other materials

Other materials consist of all inventory consumed purchases for materials and supplies and amounts to R10,925,510 for the fourth quarter ended 30 June 2023 against an adjusted budgeted amount of R53,073,043. The provincial year end for the roads were 31 March 2023 (quarter 3), during the third quarter spending were accelerated to ensure the full allocation received is spend before the provincial year-end.



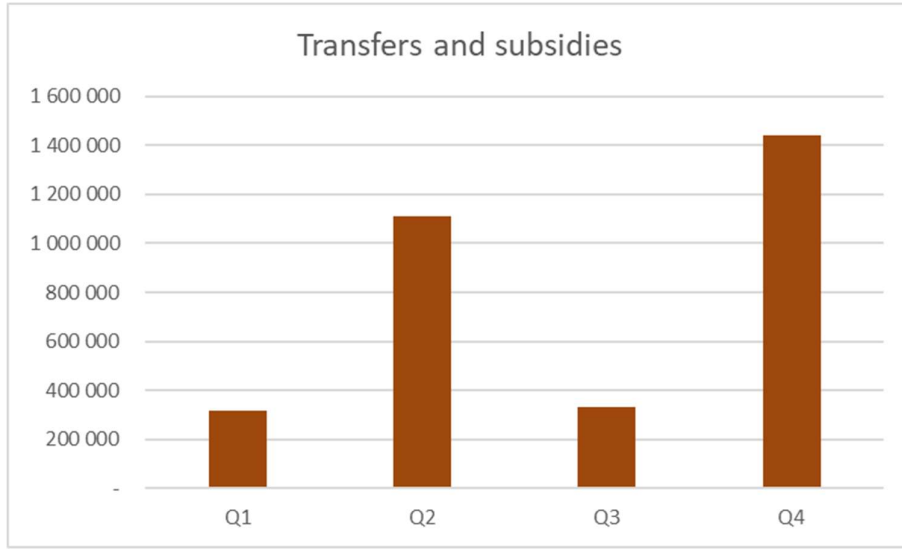
Contracted services

Contracted services amounted to R9,149,471 for the fourth quarter ending 30 June 2023 and related mostly to the aerial fire fighting support.



Transfers and subsidies

The transfers and subsidies expenditure for the fourth quarter ended 30 June 2023 amounts to R1,441,613 against an adjusted budgeted amount of R3,703,388.

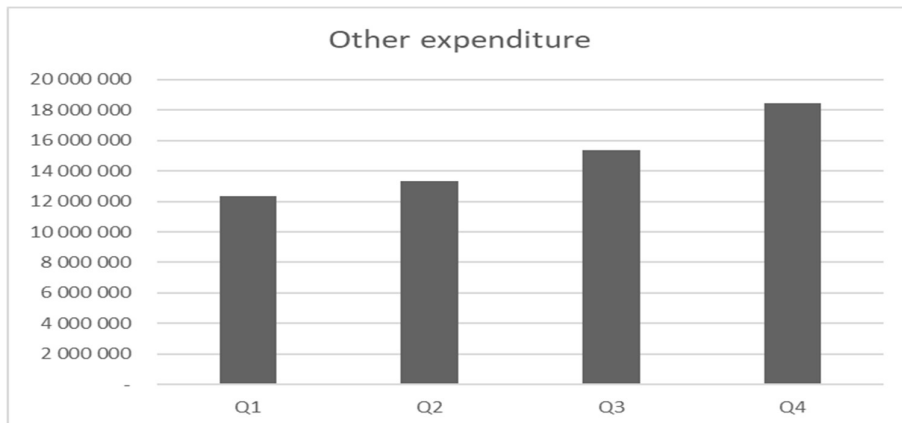


Other expenditure

Other expenditure reflects all other expenses not specifically mentioned and amounts to R18,475,390 for the fourth quarter ended 30 June 2023.

The other expenditure consists of the following:

- Operating costs and Operating Projects (own funds), refer to Section 12 for the detail of the operating projects.



4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

Variances explained in Supporting Table C5

DC4 Garden Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		10	30	30	17	30	30	-		30
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		19	30	30	-	20	30	(10)	-32%	30
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-		-
Vote 5 - Corporate Services		30	30	10	-	5	10	(5)	-45%	10
Vote 6 - Corporate Services (cont)		16	250	500	218	499	500	(1)	0%	500
Vote 7 - Community Services		26	6 890	5 474	764	3 863	5 474	(1 610)	-29%	5 474
Vote 8 - Community Services (cont)		-	107 382	26 727	12 786	13 520	26 727	(13 207)	-49%	26 727
Vote 9 - Planning and Economic Development		-	30	245	61	208	245	(37)	-15%	245
Vote 10 - Planning and Economic Development (cont)		2 992	4 000	5 425	103	4 663	5 425	(827)	-15%	5 425
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-		-
Vote 12 - Roads		-	-	-	-	-	-	-		-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	3 093	118 642	38 441	13 949	22 809	38 441	(15 695)	-41%	38 441
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		(1 720)	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		-	-	-	-	-	-	-		-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-		-
Vote 5 - Corporate Services		370	-	-	-	-	-	-		-
Vote 6 - Corporate Services (cont)		(1 996)	-	-	-	-	-	-		-
Vote 7 - Community Services		(149)	-	-	-	-	-	-		-
Vote 8 - Community Services (cont)		(16)	-	-	-	-	-	-		-
Vote 9 - Planning and Economic Development		1	7 200	-	-	-	-	-		-
Vote 10 - Planning and Economic Development (cont)		-	800	-	-	-	-	-		-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-		-
Vote 12 - Roads		4 476	-	-	-	-	-	-		-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		5 585	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	6 552	8 000	-	-	-	-	-	-	-
Total Capital Expenditure		9 645	126 642	38 441	13 949	22 809	38 441	(15 695)	-41%	38 441

The approved adjusted capital budget for the 2022/23 financial year totals **R38,440,814**. R80.6 million decrease in landfill site capital budget, due to shifting of capital expenditure from the 2022/23 to the 2023/24 financial year as construction will commence later due to delays. The delayed expenditure does not cause any loss of funding to Council as this is a loan funded project.

A regional landfill site project steering committee was established represented by the different sections in GRDM consisting of different expertise where pertinent issues are discussed and cleared, timelines and progress is discussed. The tender for the construction of the Regional Waste Management Facility has been awarded, contract negotiations are underway.

The adjusted capital budget for the 2022/23 financial year totals **R38,440,814** and R26,577,183 relates to the construction of the Regional Waste Management Facility (RWMF) and commenced during the 4th quarter. The tender has been awarded and all SCM processes concluded, contract with the successful tenderer for the construction has been signed. This project will be financed by external loan, loan process has been concluded and contract negotiations underway with successful banking institution.

A further R6 million funded by own sources is for the construction of the new District Fire Station. The tender has been awarded and construction is in progress and will be completed during 2023/2024 year. R3m grant allocation has been received from Province to assist in the funding of the construction of the fire station and another R4 million will be funded from own sources for 2023/2024.

For the fourth quarter, capital expenditure was **R17,973,420**, representing **47%** of the budget. Refer to paragraphs above explaining why this is the case, as the majority of the budget is on projects where expenditure is estimated to be incurred later in the year. In total for the financial year R 22.8m was spend of the allocated R38.4m capital budget, resulting in **59%** spending of the total capital budget for the year.

4.1.6 Table C6: Monthly Budget Statement - Financial Position

DC4 Garden Route - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Year ID actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		140 851	224 260	115 997	120 140	115 997
Call investment deposits		276	5 000	5 276	–	5 276
Consumer debtors		11 152	4 368	10 590	15 483	10 590
Other debtors		(12 083)	42 789	24 719	13 157	24 719
Current portion of long-term receivables		4 341	4 246	4 293	4 293	4 293
Inventory		3 126	3 117	3 053	3 611	3 053
Total current assets		147 663	283 780	163 930	156 683	163 930
Non current assets						
Long-term receivables		54 321	61 388	62 764	62 764	62 764
Investments		27	27	28	28	28
Investment property		64 207	57 400	64 187	64 084	64 187
Investments in Associate		–	–	–	–	–
Property, plant and equipment		166 881	313 383	201 060	185 380	201 060
Biological		–	–	–	–	–
Intangible		1 538	(228)	913	1 351	913
Other non-current assets		–	–	–	–	–
Total non current assets		286 975	431 969	328 953	313 607	328 953
TOTAL ASSETS		434 638	715 749	492 882	470 291	492 882
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(213)	536	100	100	100
Consumer deposits		406	374	468	636	468
Trade and other payables		32 954	948	34 722	8 452	34 722
Provisions		20 265	31 602	26 843	25 792	26 843
Total current liabilities		53 413	33 460	62 133	34 980	62 133
Non current liabilities						
Borrowing		725	236 166	26 583	–	26 583
Provisions		130 944	140 393	145 157	143 981	145 157
Total non current liabilities		131 669	376 559	171 740	143 981	171 740
TOTAL LIABILITIES		185 082	410 019	233 873	178 962	233 873
NET ASSETS	2	249 556	305 730	259 009	291 329	259 009
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		191 854	245 217	206 079	238 399	206 079
Reserves		57 702	60 513	52 930	52 930	52 930
TOTAL COMMUNITY WEALTH/EQUITY	2	249 556	305 730	259 009	291 329	259 009

The financial position of Council is recorded at the end of the fourth quarter ending 30 June 2023.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

DC4 Garden Route - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates										
Service charges		-	11 168	-	-	-	-	-	-	-
Other revenue		(7 890)	81 249	79 608	20 552	244 326	79 608	(283 736)	-356%	79 608
Transfers and Subsidies - Operational		357 672	359 315	387 185	-	187 655	387 185	(47 989)	-12%	387 185
Transfers and Subsidies - Capital		-	4 000	5 700	-	5 600	5 700	900	16%	5 700
Interest		992	9 010	9 560	1 999	9 700	9 560	(7 265)	-76%	9 560
Dividends										
Payments										
Suppliers and employees		(123 931)	(477 594)	(484 514)	(38 423)	(431 135)	(484 514)	(354 729)	73%	(484 514)
Finance charges		-	(73)	(73)	-	-	(73)	(73)	100%	(73)
Transfers and Grants		-	(1 112)	(2 619)	(1 299)	(3 201)	(2 619)	(2 619)	100%	(2 619)
NET CASH FROM/(USED) OPERATING ACTIVITIES		226 844	(14 037)	(5 154)	(17 172)	12 945	(5 154)	(19 333)	375%	(5 154)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments			27	28	34 620	34 620	28			28
Payments										
Capital assets		(8 144)	(126 642)	(38 441)	(13 949)	(22 809)	(38 441)	(11 605)	30%	(38 441)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 144)	(126 615)	(38 413)	20 670	11 810	(38 413)	(11 605)	30%	(38 413)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		-	107 232	26 577	-	-	26 577	(26 577)	-100%	26 577
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	107 232	26 577	-	-	26 577	26 577	100%	26 577
NET INCREASE/ (DECREASE) IN CASH HELD		218 699	(33 420)	(16 989)	3 499	24 755	(16 989)			(16 989)
Cash/cash equivalents at beginning:		169 752	263 042	142 058	120 140	95 385	142 058			142 058
Cash/cash equivalents at month/year end:		388 451	229 622	125 069		120 140	125 069			125 069

The municipal bank balance as at 30 June 2023 totals R120,139,702.

More detailed information regarding the cash position is tabled below that is giving a breakdown of the commitments against the cash of council:

REPORTING MONTH: 30 JUNE 2023		
Commitments against Cash & Cash Equivalents		
ITEM	Previous Month R'000	Current Month R'000
Bank balance as at 30 June 2023	12 385 032,33	120 139 702,00
Other Cash & Cash Equivalents: Short term deposits	50 000 000,00	-
Other Cash & Cash Equivalents: Call accounts	33 000 000,00	-
Total Cash & Cash Equivalents:	95 385 032,33	120 139 702,00
LESS:	79 079 172,48	65 699 432,34
Unspent Conditional Grants	7 460 842,00	7 460 842,00
Provision for staff leave	23 367 198,00	23 367 198,00
Provision for bonus	8 685 239,00	8 685 239,00
Post Retirement Benefits	24 535 000,00	24 535 000,00
Performance Bonus	1 409 384,00	1 409 384,00
Grant received in advance	-	-
Trade Payables	-	-
YTD Unspent Capital budget	1 031 509,48	241 769,34
YTD Unspent Operational budget	12 590 000,00	-
Sub total	16 305 859,85	54 440 269,66
PLUS:	65 593 333,00	22 240 516,00
VAT Receivable	1 751 533,00	1 751 533,00
Receivable Exchange	7 331 710,00	7 331 710,00
Department of Transport and Public Works	56 510 090,00	13 157 273,00
	81 899 192,85	76 680 785,66
LESS OTHER MATTERS:		
Capital Replacement Reserve	18 765 298,00	18 765 298,00
Employee Benefits Reserves	34 169 029,00	34 169 029,00
Sub Total	28 964 865,85	23 746 458,66
LESS: CONTINGENT LIABILITIES	4 622 115,00	4 622 115,00
Barry Louis Rae Trust	4 500 000,00	4 500 000,00
Portion of Portion 2 of Farm 238, Hooggekraal	32 115,00	32 115,00
Erf 99, Glentana	-	-
Labour disputes	90 000,00	90 000,00
Recalculated available cash balance	24 342 750,85	19 124 343,66
Total actual June 2023 expenditure excluding Roads (expenditure paid and taken into account in cash balance)	23 287 460,88	25 772 172,25

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTORS' ANALYSIS

Supporting Table SC3

DC4 Garden Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

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			
R thousands														
Debtors Age Analysis By Income Source														
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	15	20	20	19	19	19	115	480	706	651	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	13 604	1 420	597	1 472	751	1 209	7 139	33 471	59 663	44 041	-	-	
Total By Income Source	2000	13 619	1 440	617	1 491	770	1 227	7 254	33 951	60 369	44 692	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	145	117	20	19	19	19	210	2 160	2 728	2 446	-	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	
Households	2400	2	-	-	-	-	-	-	-	2	-	-	-	
Other	2500	13 472	1 323	597	1 472	751	1 209	7 044	31 771	57 638	42 246	-	-	
Total By Customer Group	2600	13 619	1 440	617	1 491	770	1 227	7 254	33 951	60 369	44 692	-	-	

Long outstanding debtors that mainly consist of old sundry debt and fire accounts, remains a concern for the municipality and management will continue to report in terms of progress made.

The majority of the firefighting accounts are disputed with regards to the origin of the fire and who is responsible for the payment of the account. The fire section have implemented an electronic system which will assist in the future with disputes.

The municipality are required to submit debtors aged analysis data strings on a monthly basis.

The debtor section initiated debt collection processes and will report quarterly to the financial services committee on the debt collection process.

SECTION 6 – CREDITORS' ANALYSIS

Supporting Table C4

DC4 Garden Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 027	3 356	477	66	1	-	35	421	7 383	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	199	173	-	-	-	-	-	-	371	-
Total By Customer Type	1000	3 225	3 529	477	66	1	-	35	421	7 754	-

The municipality are required to submit creditors aged analysis data strings on a monthly basis.

The main reason for long outstanding creditors are due to disputes that are addressed between suppliers and the municipality.

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

7.1 Investment monitoring information

The municipality invest access funds on a 30 days' short-term investment period or longer in order to maximise the interest received and to have cash readily available when needed and is done in line with the Cash Management and Investment Policy of council.

Departments provide cash flow projections on spending to the finance department, which enables the finance department to accurately perform cash flow projections.

This should be done in line with the Cash Management and Investment policy of council.

	Balance as at 01 June 2023	Movements for the month		Balance as at 30 June 2023	Interest earned Month	Interest earned Year to date
		Investments matured	Investments made			
Garden Route District Municipality						
Standard Bank	25 000 000,00	-25 000 000,00	-	-	513 578,77	3 172 147,95
ABSA	15 000 000,00	-15 000 000,00	-	-	307 232,88	1 574 923,30
Nedbank	10 000 000,00	-10 000 000,00	-	-	200 969,32	1 240 554,71
FNB	-	-	-	-	-	464 661,92
BANK DEPOSITS	50 000 000,00	-50 000 000,00	-	-	1 021 780,97	6 452 287,88

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table C6

DC4 Garden Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year ID actual	Year ID budget	YID variance	YID variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		173 756	181 160	182 938	-	179 755	182 938	(3 183)	-1,7%	182 938
Local Government Equitable Share		167 653	172 721	172 721	-	172 721	172 721	-		172 721
Energy Efficiency and Demand Side Management Grant		-	1 000	1 000	-	1 000	1 000	-		1 000
Expanded Public Works Programme Integrated Grant		2 071	2 440	2 440	-	2 440	2 440	-		2 440
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 000	1 000	1 000	-	1 000	1 000	-		1 000
Municipal Systems Improvement Grant		-	1 405	1 405	-	-	1 405	(1 405)	-100,0%	1 405
Public Transport Network Grant		-	-	1 778	-	-	1 778	(1 778)	-100,0%	1 778
Rural Road Asset Management Systems Grant		3 032	2 594	2 594	-	2 594	2 594	-		2 594
Provincial Government:		9 639	6 500	9 251	-	7 800	9 251	(1 451)	-15,7%	9 251
Capacity Building		9 639	6 500	9 251	-	7 800	9 251	(1 451)	-15,7%	9 251
Other grant providers:		172	41 000	39 840	-	623	39 840	(39 217)	-98,4%	39 840
<i>Other Grants Received</i>		172	41 000	39 840	-	623	39 840	(39 217)	-98,4%	39 840
Total Operating Transfers and Grants	5	183 567	228 660	232 030	-	188 178	232 030	(43 851)	-18,9%	232 030
Capital Transfers and Grants										
National Government:		-	4 000	4 000	-	4 000	4 000	-		4 000
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	-	4 000	4 000	-		4 000
Provincial Government:		-	-	1 600	-	1 600	1 600	-		1 600
Capacity Building		-	-	1 600	-	1 600	1 600	-		1 600
Other grant providers:		191	7 200	-	-	-	-	-		-
<i>Other Grants Received</i>		191	7 200	-	-	-	-	-		-
Total Capital Transfers and Grants	5	191	11 200	5 600	-	5 600	5 600	-		5 600
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	183 758	239 860	237 630	-	193 778	237 630	(43 851)	-18,5%	237 630

Performance reporting on grants will be enhanced to ensure compliance with the Division of Revenue Act.

8.2 Supporting Table C7

DC4 Garden Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year ID actual	Year ID budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		8 926	8 439	10 217	1 798	8 966	10 217	(1 251)	-12,2%	10 217
Energy Efficiency and Demand Side Management Grant		-	1 000	1 000	163	966	1 000	(34)	-3,4%	1 000
Expanded Public Works Programme Integrated Grant		5 387	2 440	2 440	226	2 547	2 440	107	4,4%	2 440
Local Government Financial Management Grant		990	1 000	1 000	526	1 007	1 000	7	0,7%	1 000
Municipal Systems Improvement Grant		-	1 405	1 405	-	-	1 405	(1 405)	-100,0%	1 405
Rural Road Asset Management Systems Grant		2 549	2 594	2 594	814	2 779	2 594	185	7,1%	2 594
Public Transport Network Grant		-	-	1 778	70	1 667	1 778	(111)	-6,3%	1 778
Provincial Government:		169 627	179 655	200 491	18 287	193 970	200 491	(6 521)	-3,3%	200 491
Infrastructure		166 019	173 155	192 255	16 424	186 651	192 255	(5 604)	-2,9%	192 255
Capacity Building		3 607	6 500	8 236	1 863	7 319	8 236	(917)	-11,1%	8 236
Other grant providers:		161	-	339	1 149	2 718	339	2 379	701,7%	339
Expenditure on Other Grants		161	-	339	1 149	2 718	339	2 379	701,7%	339
Total operating expenditure of Transfers and Grants:		178 714	188 094	211 048	21 234	205 654	211 048	(5 394)	-2,6%	211 048
Capital expenditure of Transfers and Grants										
National Government:		-	4 000	4 000	39	3 174	4 000	(826)	-20,7%	4 000
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	39	3 174	4 000	(826)	-20,7%	4 000
Provincial Government:		-	-	1 815	61	179	1 815	(1 636)	-90,1%	1 815
Capacity Building		-	-	1 815	61	179	1 815	-	-	1 815
Other grant providers:		381	7 200	-	-	-	-	-	-	-
Expenditure on Other Grants		381	7 200	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		381	11 200	5 815	100	3 353	5 815	(2 462)	-42,3%	5 815
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		179 095	199 294	216 863	21 334	209 007	216 863	(7 856)	-3,6%	216 863

Performance reporting on grants will be enhanced to ensure compliance with the Division of Revenue Act that stipulates reporting on all grant performance should be done from the receiving officer. RSC Equitable Share is an unconditional grant hence the day-to-day running of the business are dependent on it.

SECTION 9 – EXPENDITURE ON COUNCILLOR AND BOARD MEMBERS ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table C8

DC4 Garden Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 778	12 459	10 424	607	7 815	10 424	(2 609)	-25%	10 424
Pension and UIF Contributions		370	10	246	29	395	246	149	61%	246
Medical Aid Contributions		153	54	151	17	261	151	109	72%	151
Motor Vehicle Allowance		1 859	-	1 169	154	1 975	1 169	806	69%	1 169
Cellphone Allowance		1 035	20	586	76	961	586	375	64%	586
Housing Allowances		592	-	447	64	766	447	319	71%	447
Other benefits and allowances		42	-	263	48	521	263	258	98%	263
Sub Total - Councillors		11 829	12 542	13 286	996	12 693	13 286	(593)	-4%	13 286
% increase	4		6,0%	12,3%						12,3%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 431	6 119	5 871	386	5 384	5 871	(487)	-8%	5 871
Pension and UIF Contributions		(6 755)	1 178	1 963	52	719	1 963	(1 244)	-63%	1 963
Medical Aid Contributions		155	63	208	15	192	208	(16)	-8%	208
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		(28)	606	733	-	561	733	(172)	-23%	733
Motor Vehicle Allowance		822	527	856	57	787	856	(70)	-8%	856
Cellphone Allowance		81	114	195	11	171	195	(24)	-12%	195
Housing Allowances		321	-	370	22	325	370	(45)	-12%	370
Other benefits and allowances		31	-	25	-	8	25	(17)	-68%	25
Payments in lieu of leave		260	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		318	8 608	10 221	543	8 146	10 221	(2 075)	-20%	10 221
% increase	4		2604,8%	3111,5%						3111,5%
Other Municipal Staff										
Basic Salaries and Wages		161 970	172 635	166 654	14 719	168 850	166 654	2 196	1%	166 654
Pension and UIF Contributions		27 817	29 522	28 821	2 366	28 715	28 821	(106)	0%	28 821
Medical Aid Contributions		33 224	26 646	24 552	2 164	25 116	24 552	564	2%	24 552
Overtime		5 550	6 693	4 204	542	5 093	4 204	890	21%	4 204
Performance Bonus		10 608	12 374	12 928	42	13 241	12 928	313	2%	12 928
Motor Vehicle Allowance		10 474	10 498	11 821	1 000	11 993	11 821	172	1%	11 821
Cellphone Allowance		129	124	132	11	130	132	(2)	-2%	132
Housing Allowances		2 370	3 137	2 481	194	2 431	2 481	(50)	-2%	2 481
Other benefits and allowances		16 947	10 444	8 452	694	8 625	8 452	173	2%	8 452
Payments in lieu of leave		2 231	1 213	7 551	117	6 127	7 551	(1 424)	-19%	7 551
Long service awards		-	80	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 671	6 694	6 694	-	-	6 694	(6 694)	-100%	6 694
Sub Total - Other Municipal Staff		274 990	280 061	274 290	21 849	270 321	274 290	(3 968)	-1%	274 290
% increase	4		1,8%	-0,3%						-0,3%
Total Parent Municipality		287 137	301 212	297 796	23 387	291 160	297 796	(6 636)	-2%	297 796

Remuneration related expenditure for the fourth quarter ending 30 June 2023 amounted to **R69,928,308** of an adjusted budgeted amount of **R297,796,375** that represents **23%** of the budgeted amount.

SECTION 10 – MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The measurement of performance of the Municipality in terms of the implementation of the Service Delivery and Budget Implementation plan are reported in the indicated section below.

SECTION 11 – CAPITAL PROGRAMME PERFORMANCE

The table below provides information on capital budget spending:

SCOA config	Nr.	Project description	Adjusted budget R'	YTD Expenditure R'	Status of project	Any challenges identified that is resulting in delays?
71120006635	1	Office furniture: Office MM	30 000	30 000	Completed	No challenges anticipated
71010110001	2	Upgrading of buildings - Retrofitting EEDS	4 000 000	3 173 867	In Process	No challenges anticipated
71204240001	3	Office equipment: CFO	30 000	20 352	Completed	No challenges anticipated
71301240001	4	Office furniture: Exec Manager Corporate Services	6 500	5 477	Completed	No challenges anticipated
71120006639	5	Office Furniture & Equipment: Man Planning&Dev	30 000	28 975	Completed	No challenges anticipated
71602230001	6	Mosselbay JOC equipment	1 000 000	993 763	Completed	No challenges anticipated
71801240001	7	Office of the executive manager Community: office equipment	30 000	26 101	Completed	No challenges anticipated
71801310001	8	Firestation: George	73 897	73 896	In Process	No challenges anticipated
72305230001	9	Hazmat Rescue & Fire Equipment	150 000	146 259	Completed	No challenges anticipated
74402100901	10	Landfill Site: PPE	26 577 183	13 373 598	In Process	Project does show delays - no risk of loss to GRDM as project is not grant funded.
71207230003	11	Routers	33 025	33 025	Completed	No challenges anticipated
71207230004	12	Network Infrastructure	166 987	166 987	Completed	No challenges anticipated
71301104031	13	Loud Speakers	3 500		In Process	No challenges anticipated
71408102304	14	Banners: Human Settlements	1 000		Order Issued to Supplier	No challenges anticipated
71408104002	15	Fridges: Human Settlements	3 000	2 695	Completed	No challenges anticipated
71408104103	16	IT Equipment: Human Settlements	14 000	13 509	Completed	No challenges anticipated
71408104122	17	Laptops: Human Settlements	36 000	35 930	Completed	No challenges anticipated
71408400001	18	Office Furniture: Human Settlements	161 000	127 169	Order Issued to Supplier	No challenges anticipated
71207104112	19	Wireless Access Points	17 390	17 387	Completed	No challenges anticipated
71207102463	20	Replacing Urn	1 500	1 500	Completed	No challenges anticipated
71207104145	21	Monitor	2 195	2 195	Completed	No challenges anticipated
72205160002	22	Hot Springs Thatch Roofs	1 425 115	1 424 700	Completed	No challenges anticipated
71207104173	23	USB Port Replicator	4 779	4 778	Completed	No challenges anticipated
71602102321	24	Mobile Generators	1 600 000	0	Service Provider already appointed	No challenges anticipated
71801310002	25	Firestation: George	2 769 619	2 769 619	Completed	No challenges anticipated
72206102352	26	Electrical Equipment and tools	64 000	64 000	Completed	No challenges anticipated
71207102310	27	Backup Power System	0	0	In Process	No challenges anticipated
71207104152	28	Laptops	177 493	177 001	In Process	No challenges anticipated
71207104153	29	Manage Engine Licences	84 121	84 121	In Process	No challenges anticipated
71207104154	30	Network Cabinets	12 500	12 479	In Process	No challenges anticipated
Totals			38 504 804	22 809 383		

Commitments against capital for the month June 2023			
71408400001	18	Office Furniture: Human Settlements	18 856,00
71801240001	7	Office of the executive manager Community: office equipment	2 700,00
72305230001	9	Hazmat Rescue & Fire Equipment	1 334,59
74402100901	10	Landfill Site: PPE	218 878,75
		Total Commitments	241 769,34

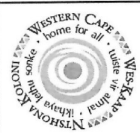
SECTION 12 – OPERATIONAL PROJECTS PERFORMANCE

Refer to table below for the actual expenditure against the budgeted amounts for the largest operational projects budgeted for in the 2022/23 financial year:

Cost Centre	Description	FULL YEAR TOTAL BUDGET	Year to date actual at the end of the 4th Quarter 2022/23	% Spent
Office: of the Executive Mayor	Donations	240 000	224 252	93%
Office: of the Executive Mayor	Donations - Christmas Hampers	190 000	190 000	100%
Section 79/80 committees	Projects and donations - Portfolio: Finance	-	-	0%
Section 79/80 committees	Projects and donations - Portfolio: Community	50 000	46 763	94%
Section 79/80 committees	Projects and donations - Portfolio: Strategic	50 000	38 572	77%
Section 79/80 committees	Projects and donations - Portfolio: Corporate	50 000	48 939	98%
Section 79/80 committees	Projects and donations - Portfolio: Planning	50 000	46 100	92%
Section 79/80 committees	Projects and donations - Portfolio: Properties	50 000	49 864	100%
Section 79/80 committees	Projects and donations - Portfolio: Roads	50 000	49 210	98%
Risk Management unit	Upgrade Fee	624	-	0%
Marketing publicity & media	Municipal Newsletters -ExpOther expenditure	47 160	43 422	92%
Training & Development	Bursaries	304 398	182 298	60%
Training & Development	Facilitator - MMC	800 000	240 053	30%
OHS	Maintenance of Fire Equipment	91 200	59 484	65%
OHS	Medical for Employees	114 400	85 785	75%
Led	SCEP - Monetary allocations	104 348	104 348	100%
Led	Film Office	200 000	200 000	100%
Led	SME Support Programme	350 000	350 000	100%
Regional planning	Maintenance of equipment	374 173	331 395	89%
Regional planning	Maintenance of :Sanitation Infrastructure	262 400	220 612	84%
Regional planning	Maintenance of Water supply Infrastructure	280 800	279 701	100%
Regional planning	Maintenance of building: municipal offices	637 000	478 872	75%
Idp	IDP Rep Forum - Catering	35 000	34 950	100%
Tourism	Cater Care Project	479 000	478 261	100%
Tourism	Tourism Marketing	76 000	75 856	100%

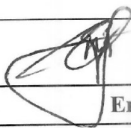
Operational projects budgeted for in the 2022/23 financial year Continue:

Cost Centre	Description	FULL YEAR TOTAL BUDGET	Year to date actual at the end of the 4th Quarter 2022/23	% Spent
EPWP Projects	EPWP Projects	3 094 347	2 873 873,75	93%
Fire fighting	Maintenance of Transport Assets	104 000	102 752	99%
Fire fighting	Maintenance of Transport Assets:Emergency	374 303	361 042	96%
Fire fighting	Maintenance of Mechanical Equipment	78 000	52 141	67%
Fire fighting	Maintenance of Transport Assets:Conditional Base	101 680	65 631	65%
Disaster Management	Maintenance of radio equipment	9 450	9 450	100%
Municipal Health Services: Administration	Sampling Equipment -ExpOther expenditure	30 600	15 655	51%
Resorts: Swartvlei	Maintenance of Water supply infrastructure	13 312	2 413	18%
Resorts: Swartvlei	Maintenance of Sanitation infrastructure	86 736	43 007	50%
Resorts: Swartvlei	Maintenance of Community Assets:Sport and Recreation	44 304	5 650	13%
Resorts: Swartvlei	Maintenance of Community assets:Outdoor Facilities	78 000	77 922	100%
Resorts: Victoriabaai	Maintenance of Community assets	10 476	10 114	97%
Resorts: Victoriabaai	Maintenance of Community assets- outdoor facil	20 665	20 458	99%
Resorts: Victoriabaai	Maintenance of sanitation infrastructure	49 766	36 747	74%
Resorts: Victoriabaai	Maintenance of Water supply infrastructure	18 177	17 868	98%
Resorts: Calitzdorp Spa Resort	Maintenance of :Sanitation Infrastructure	88 400	58 634	66%
Resorts: Calitzdorp Spa Resort	Maintenance of :Water Supply	26 000	18 333	71%
Resorts: Calitzdorp Spa Resort	Maintenance of Buildings and Facilities -ExpOther	138 139	88 871	64%
Resorts: Calitzdorp Spa Resort	Maintenance of Community Assets: Outdoor Facilities	96 327	83 240	86%
Resorts: De Hoek Mountain Resort	Maintenance of Community Assets:Sport and Recreation	72 800	72 800	100%
Resorts: De Hoek Mountain Resort	Maintenance of Sanitation infrastructure Capital	72 800	56 118	77%
Resorts: De Hoek Mountain Resort	Maintenance of Water supply	13 314	4 440	33%
Resorts: De Hoek Mountain Resort	Maintenance of Community Assets:Outdoor Facilities	119 474	118 749	99%
Bulk infrastructure	Contracted Services	554 000	29 000	5%
Enviromental Management	GRES database maintenance and development and event management	135 587	135 500	100%
Air quality control	Air Quality Sampling	75 512	74 098	98%



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



NAME OF MUNICIPALITY:		GARDEN ROUTE DISTRICT MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		DC4	
QUARTER ENDED:		30-Jun-23	
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -</p>		Amount	Reason for withdrawal
	(b) to defray expenditure authorised in terms of section 26(4);	none	
	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	none	
	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	none	
	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	none	
	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	none	
	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	none	
	(f) to refund money incorrectly paid into a bank account;	none	
	(g) to refund guarantees, sureties and <i>security</i> deposits;	none	
	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0,00	Investments made for the 4th Quarter
	(i) to defray increased expenditure in terms of section 31; or		
	(j) for such other purposes as may be <i>prescribed</i> .	R 111 415 663,29	Quarter 4 expenditure
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: M Stratu		
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: Municipal Manager		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature: 		
Tel number	Fax number	Email Address	
448 031 320		geraldine@grdm.gov.za	
<p>The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</p>			

SECTION 14 – MUNICIPAL MANAGER’S QUALITY CERTIFICATE



54 York Street,
George
Western Cape
6529

PO Box 12,
George,
Western Cape
6530

Tel: 044 803 1300
Fax: 086 555 6303
E-mail: info@gardenroute.gov.za
www.gardenroute.gov.za

OFFICE OF THE MUNICIPAL MANAGER

Enquiries: Louise Hoek
Reference: 6/1/1 – 22/23
Date: 14 July 2023

Provincial Treasury
Local Government Budget Analysis
Private Bag X9165
CAPE TOWN
8000

National Treasury
Local Government Budget Analysis
Private Bag X115
PRETORIA

Sir / Madam

QUALITY CERTIFICATE


I, MG STRATU, the accounting officer of **GARDEN ROUTE DISTRICT MUNICIPALITY (DC4)**, hereby certify that the–

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

for the quarter ended **30 June 2023**, has been prepared in accordance with the Municipal Finance Management Act (Act 56 of 2003) and regulations made under the Act.

Print Name Mo ude stratu

Accounting Officer of **GARDEN ROUTE DISTRICT MUNICIPALITY (DC4)**.

Signature 

Date 14/7/2023



PERFORMANCE MANAGEMENT

Quarter 4

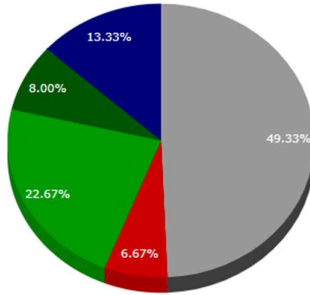
April - June 2023



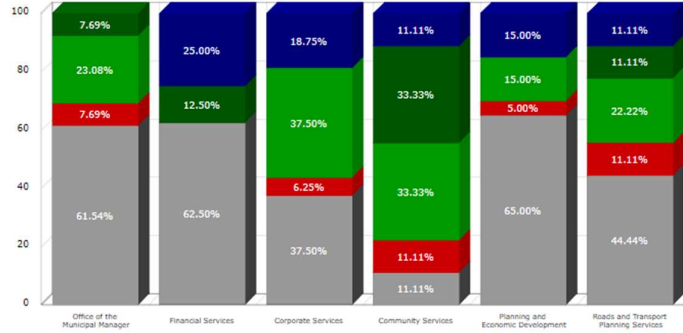
Top Layer KPI Report

Report drawn on 19 July 2023 at 15:40
for the months of Quarter ending June 2023 to Quarter ending June 2023.

Garden Route District Municipality



Responsible Directorate



	Garden Route District Municipality	Responsible Directorate						
		Office of the Municipal Manager	Financial Services	Corporate Services	Community Services	Planning and Economic Development	Roads and Transport Planning Services	[Unspecified]
Not Yet Applicable	37 (49.33%)	8 (61.54%)	5 (62.50%)	6 (37.50%)	1 (11.11%)	13 (65.00%)	4 (44.44%)	-
Not Met	5 (6.67%)	1 (7.69%)	-	1 (6.25%)	1 (11.11%)	1 (5.00%)	1 (11.11%)	-
Almost Met	-	-	-	-	-	-	-	-
Met	17 (22.67%)	3 (23.08%)	-	6 (37.50%)	3 (33.33%)	3 (15.00%)	2 (22.22%)	-
Well Met	6 (8.00%)	1 (7.69%)	1 (12.50%)	-	3 (33.33%)	-	1 (11.11%)	-
Extremely Well Met	10 (13.33%)	-	2 (25.00%)	3 (18.75%)	1 (11.11%)	3 (15.00%)	1 (11.11%)	-
Total:	75	13	8	16	9	20	9	-
	100%	17.33%	10.67%	21.33%	12.00%	26.67%	12.00%	-

Performance Key:

KPI not yet applicable = Target not set for the term under review/Target dealt with in previous quarters

KPI not Met = 0 %< = Actual/Target< = 74.9%

Almost Met = 75 %< = Actual/Target < = 99.99%

Met = 100% Actual meets Target

KPI Well Met = 100.001% < = Actual/Target < = 149.9%

KPI Extremely Well Met = 150 000 %< = Actual/Target

Annexure A

OFFICE OF THE MUNICIPAL MANAGER										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to Date
					Target	Actual	R	Corrective Measures/ Comment	Target	Actual
TL1	Develop and submit a plan to address the contingency liabilities of the organisation to Council by 31 August 2022	Plan developed and submitted to Council by 31 August 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	The plan has been drafted and is available on the system. It will serve at the next Council Meeting during August 2023.	1	0
TL2	Appoint a transferring attorney to implement the Council resolutions in relation to all properties that Council took a decision to transfer to various B-municipalities by 30 September 2022	Appointment of a transferring attorney by 30 September 2022	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL3	Develop an action plan and submit a report to Council on the twinning agreement between GRDM and the City of Nampa by 30 November 2022	Action plan submitted to Council by 30 November 2022	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	Document will be submitted to Council once the signed document is received from NAMPA. Not received as at June 2023	1	0
TL4	Complete 85% of the Risk Based Audit Plan (RBAP) for the 2022/23 financial year by 30 June 2023 [(Number of audits and tasks completed for the period identified in the RBAP/ Number of audits and tasks identified in the RBAP) x 100]	% of the Risk Based Audit Plan completed by 30 June 2023	Good Governance	94%	85%	93%	G2	-	85%	93%

OFFICE OF THE MUNICIPAL MANAGER										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to Date
					Target	Actual	R	Corrective Measures/ Comment	Target	Actual
TL5	The percentage of the municipal capital budget spent on capital projects by 30 June 2023 [(Actual amount spent on capital projects /Total amount budgeted for capital projects) x 100]	% of capital budget spent by 30 June 2023	Financial Viability	92%	95%	59%	R	Site establishment and construction were delayed. Site handover only took place on 13 June 2023. The contractor will commence with site establishment and construction in July 2023. Spending will increase during the 2023/2024 financial year	95%	59%
TL6	Compile and submit the final Oversight Report for 2021/22 to Council by 31 March 2023	Final Oversight Report for 2021/22 submitted to Council for adoption by 31 March 2023	Good Governance	1	0	0	N/A	-	1	1
TL7	Submit an Operation Clean Audit Report (OPCAR) progress report to the Management Public Accounts Committee (MPAC) on a quarterly basis	OPCAR report submitted to MPAC quarterly	Good Governance	4	1	1	G	-	4	3
TL8	Review Donations Policy and submit to Council by 30 September 2022	Number of policies submitted	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL9	Award 10 external bursaries to qualifying candidates by 31 March 2023	Number of external bursaries awarded by March 2023	A Skilled Workforce and Communities	13	0	0	N/A	-	10	7

OFFICE OF THE MUNICIPAL MANAGER										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to Date
					Target	Actual	R	Corrective Measures/ Comment	Target	Actual
TL10	Develop and submit the 5 year Communication Strategy to Council by 30 September 2022	Communication Strategy developed and submitted to Council by 30 September 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL11	Strategic Risk register of the Organization submitted to Council by 30 June 2023	Submit the Strategic Risk register to Council by 30 June 2023	Good Governance	1	0	0	N/A	-	1	1
TL12	Submit the draft Annual Performance Report for 2021/22 submitted to the Auditor-General by 31 August 2022	Draft Annual Performance Report for 2021/22 submitted to the Auditor-General by 31 August 2022	Good Governance	1	0	0	N/A	-	1	1
TL13	Submit the Section 52 non-performance report to APAC	Number of reports submitted to APAC	Good Governance	New key performance indicator for 2022/23	1	1	G	-	4	3

FINANCIAL SERVICES										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/ Comment	Target	Actual
TL14	Review the budget, cash and cash reserve policies in preparation for the final budget of 2023/24 and submit to Council by 31 March 2023	Reviewed policies submitted to Council for approval by 31 March 2023	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL15	Compile and submit an implementation plan with tangible solutions for Debt Collection to Council by 30 September 2022	Implementation plan compiled and submitted to Council by September 2022	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL16	Develop an action plan to implement the Long-term Financial Plan with focus on revenue generation and submit to Council for adoption by 31 January 2023	Submit plan to Council for adoption by 31 January 2023	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL17	Achieve cash coverage ratio of 3 months. Financial viability measured in terms of the available cash to cover fixed operating expenditure by 30 June 2023[(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)]	Number of months that available cash is sufficient to cover the monthly operating expenditure	Financial Viability	3.85	3	3.24	G2	-	3	3.24

FINANCIAL SERVICES										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to Date
					Target	Actual	R	Corrective Measures/ Comment	Target	Actual
TL18	Achieve a current ratio of 1.5 (Current assets : Current liabilities) by 30 June 2023	Number of times the Municipality can pay back its short term-liabilities with its short-term assets by 30 June 2023	Financial Viability	2.7	1.50	4.48	B	-	1.5	4.48
TL19	Financial viability measured in terms of the municipality's ability to meet its service debt obligations by 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	Financial Viability	0.03%	45%	0.04%	B	-	45%	0.04%
TL20	Compilation of the Annual Financial Statements (AFS) for the 2021/22 financial year and submit to the Auditor- General (AG) by 31 August 2022	Compilation and submission of the AFS to the AG by 31 August 2022	Financial Viability	1	0	0	N/A	-	1	1
TL21	Compile the Mid-year Financial Statements for the 2022/23 financial year and submit to Audit Performance and Audit Committee (APAC) by 28 February 2023	Compilation and submission of the Mid-year Financial Statements to APAC by 28 February 2023	Financial Viability	1	0	0	N/A	-	1	1

ROADS AND TRANSPORT SERVICES										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/ Comment	Target	Actual
TL22	Develop a Departmental Skills Development Plan for 2023/24 and submit to MANCOM by 30 June 2023	Departmental Skills Development Plan for 2023/24 submitted by June 2023	A Skilled Workforce and Communities	New key performance indicator for 2022/23	1	1	G	-	1	1
TL23	Develop a Rural Roads Strategy and submit to Council by 31 December 2022	Strategy submitted to Council by December 2022	Bulk Infrastructure and Co-ordination	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL24	Compile and submit a progress plan for the Rural Road Asset Management Systems (RRAMS) to MANCOM by 31 December 2022	RRAMS progress plan compiled and submitted to MANCOM by 31 December 2022	Bulk Infrastructure and Co-ordination	0	0	0	N/A	-	1	1
TL25	Create 60 job opportunities through the Roads Services by 30 June 2023	Number of Jobs created by 30 June 2023	A Skilled Workforce and Communities	91	30	91	B	-	60	136
TL26	Spent 95% of the roads budget allocation by 31 March 2023 (Actual expenditure divided by approved allocation received)	% of the roads budget spent by 31 March 2023	Financial Viability	92%	0	0	N/A	-	95%	98.80%
TL27	Reseal 27.06 km of roads by 30 June 2023	Number of km's of roads resealed	Reseal 27.06 km of roads by 30 June 2023	34.58	27.06	28.09	G2	-	27.06	28.09
TL28	Regravel 30.38 km of roads by 30 June 2023	Number of km's of roads regavelled by 30 June 2023	Bulk Infrastructure and Co-ordination	3.57	30.38	15.41	R	Due to rain damage, re-gravel was stopped to address the damage. The target will be	30.38	15.41

								revisited in the 23/24 financial year		
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ROADS AND TRANSPORT SERVICES										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/ Comment	Target	Actual
TL29	Submit a quarterly consolidated report on the progress of all projects to MANCOM	Number of reports submitted to MANCOM	Good Governance	3	1	1	G	-	4	4
TL30	Compile a business plan for the Rural Road Asset Management Systems (RRAMS) and submit to MANCOM by 30 July 2022	RRAMS business plan compiled and submit to MANCOM by 30 July 2022	Bulk Infrastructure and Co-ordination	0	0	0	N/A	-	1	1

CORPORATE SERVICES										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/Comment	Target	Actual
TL31	Compile and submit a feasibility study report on the Skills Mecca projects to Council by 30 November 2022	Feasibility study report submitted to Council on the Skills Mecca projects by 30 November 2022	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL32	Develop an Organisational Skills Development Plan for 2023/24 and submit to Council by 30 June 2023	Organisational Skills Development Plan for 2023/24 submitted by 30 June 2023	A Skilled Workforce and Communities	New key performance indicator for 2022/23	1	1	G	-	1	1
TL33	Compile an organisational report on the Skills Audit and submit to Council by 30 December 2022	Number of reports submitted	A Skilled Workforce and Communities	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL34	Submit a detailed report on how Organisational Structure is linked to the Organisational Budget to Council by 31 October 2022	Report submitted to Council by 31 October 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL35	Review the External Bursary Policy and submit to Council for approval by 30 September 2022	External Bursary Policy submitted to Council by 30 September 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1

CORPORATE SERVICES

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/Comment	Target	Actual
TL36	Number of people from employment equity target groups that will be appointed in the three highest levels of management during the 2022/23 financial year in compliance with the municipality's approved employment equity plan (senior officials & managers, professionals, technicians and associate professionals)	Number of people appointed in the three highest levels of management in compliance with the municipality's approved employment equity plan (senior officials & managers, professionals, technicians and associate professionals)	A Skilled Workforce and Communities	1	1	1	G	-	1	1
TL37	Spend 1% of personnel budget on training by 30 June 2023 [(Actual total training expenditure/total personnel budget) x 100]	% of the personnel budget spent on training by 30 June 2023	A Skilled Workforce and Communities	1%	1%	1%	G	-	1%	1%
TL38	Limit vacancy rate to 10% of budgeted post by 30 June 2023[(Number of funded posts vacant/number of funded posts) x 100]	% vacancy rate	A Skilled Workforce and Communities	7.77%	10%	9.25%	B	-	10%	9.25%
TL39	Review the organisational structure to align with the Municipal Staff Regulations and submit to Council by 30 June 2023	Organisational structure reviewed and submitted to Council by 30 June 2023	A Skilled Workforce and Communities	New key performance indicator for 2022/23	1	1	G	-	1	1
TL40	Award 10 internal bursaries to qualifying candidates by 31 March 2023	Number of internal bursaries awarded by March 2023	A Skilled Workforce and Communities	10	0	0	N/A	-	10	21

CORPORATE SERVICES										
KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/Comment	Target	Actual
TL41	Create training opportunities for EPWP appointees by 30 June 2023	Number of training opportunities created for EPWP appointees by 30 June 2023	A Skilled Workforce and Communities	132	30	145	B	-	30	145
TL42	Spend 95% of the capital budget for ICT by 30 June 2023 [(Actual capital expenditure for ICT/Capital budgeted amount for ICT) x 100]	% of capital budget spent for ICT	Financial Viability	98.3%	95%	0%	R	Adjustment budget not considered for the period	95%	84%
TL43	Submit detailed progress reports quarterly on the Effective Staff Utilization Policy to Council	Number of reports submitted	A Skilled Workforce and Communities	New key performance indicator for 2022/23	1	1	G	-	4	4
TL44	Develop a Gender Mainstreaming Action Plan and submit to Council by 31 July 2022	Number of actions plans submitted	A Skilled Workforce and Communities	1	0	0	N/A	-	1	1
TL45	Submit the GRSM Skills Mecca Progress reports to Council on a quarterly basis	Number of reports submitted	A Skilled Workforce and Communities	New key performance indicator for 2022/23	1	1	G	-	4	4
TL46	Develop a Protection of Personal Information (POPI) Policy and submit to Council by 31 December 2022	Policy developed and submitted to Council by 31 December 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1

PLANNING AND ECONOMIC DEVELOPMENT

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/Comment	Target	Actual
					TL47	KPI removed as per the Council approval of 30 May 2023				
TL48	Submit a report to Council on the critical needs of each Municipality within the District by 30 September	Report submitted to Council by 30 September 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL49	Submit a report to Council on identifying new strategies to strengthen community involvement in the IDP process by 30 November 2022	Report submitted to Council by 30 November 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL50	Submit the Public Participation Policy to Council for approval by 31 August 2022	Policy submitted by 31 August 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL51	Compile an implementation plan for all 7 strategic priorities as per the District Growth and Development Strategy and submit to Council by 28 February 2023	Implementation Plan compiled and submitted to Council by 28 February 2023	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL52	Report bi-annually to Council on the progress in terms of the Growth and Development Strategy initiatives within the District	Number of reports submitted	Good Governance	New key performance indicator for 2022/23	1	1	G	-	2	2

PLANNING AND ECONOMIC DEVELOPMENT

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/Comment	Target	Actual
TL53	Develop a detailed business plan for capital projects and submit to potential funders by 28 February 2023	Detailed business plan for projects submitted to potential funders by 28 February 2023	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	-	1	0
TL54	Submit quarterly reports to Council on the finalization of the transfer agreement of properties	Number of reports submitted	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL55	Submit a report with recommendations to Council on the disposal of vacant or undeveloped land by 31 December 2022	Report submitted by 31 December 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL56	Develop a business plan for student accommodation and submit to Council by 28 February 2023	Business Plan submitted to Council by 28 February 2023	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	-	1	0
TL57	Submit a Town Planning Strategy Framework to Council by 28 February 2023	Framework submitted by 28 February 2023	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL58	Review the Spatial Development Framework (SDF) and submit to Council by 31 March 2023	Reviewed SDF submitted to Council by 31 March 2023	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL59	Submit a detailed quarterly report to Council on the implementation of the Affordable Housing Pilot Projects (FLISP/GAP and Social Housing)	Number of reports submitted	Good Governance	New key performance indicator for 2022/23	1	1	G	-	4	5

PLANNING AND ECONOMIC DEVELOPMENT

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/Comment	Target	Actual
TL60	Submit a proposal to Council on progressive acquisition of Public or Private Land for housing development by 31 October 2022	Proposal submitted to Council by 31 October 2022	Good Governance	New key performance indicator for 2022/23	0	0	N/A	-	1	2
TL61	Create job opportunities through the Expanded Public Works Programme (EPWP) for the organisation by 30 June 2023	Number of job opportunities created through the Expanded Public Works Programme (EPWP) by 30 June 2023	Grow an Inclusive District Economy	528	104	203	B	-	304	495
TL62	Compile and submit the Final Annual Report 2021/22 to Council by 31 December 2022	Final Annual Report for 2021/22 submitted to Council by 31 December 2022	Good Governance	1	0	0	N/A	-	1	1
TL63	Review and submit the Integrated Development Plan (IDP) for the 2022-2027 period to Council by 31 May 2023	IDP Review submitted to Council by 31 May 2023	Good Governance	1	1	1	G	-	1	1
TL64	Spend 95% of the project budget for the Fresh Produce Market in George by 30 June 2023 [(Actual amount spent on project /Total amount budgeted for project) x 100]	% of project budget spent	Grow an Inclusive District Economy	New key performance indicator for 2022/23	95%%	0%	R	Project has been cancelled. Exploring alternative options for a market	95%	0%

PLANNING AND ECONOMIC DEVELOPMENT

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/Comment	Target	Actual
TL65	Spend 95% of the project budget for upgrade of buildings [(retrofitting Early Emergency Detection System (EEDS)) by 30 June 2023 [(Actual amount spent on project /Total amount budgeted for project) x 100]	% of project budget spent	Grow an Inclusive District Economy	New key performance indicator for 2022/23	95%	95%	G	-	95%	95%
TL66	Submit a report on proposed donated properties to Council by 31 December 2022	Report submitted to Council by 31 December 2022	Grow an Inclusive District Economy	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL67	KPI removed as per the Council approval of 30 May 2023									
TL68	Compile a report on the status of all property leases and submit to Council by 30 September 2022	Report submitted to Council by 30 September 2022	Grow an Inclusive District Economy	New key performance indicator for 2022/23	0	0	N/A	-	1	0

COMMUNITY SERVICES

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/Comment	Target	Actual
TL69	Submit a plan to Council on the collection of outstanding fire accounts by 31 July 2022	Plan submitted to Council by 31 July 2022	Financial Viability	New key performance indicator for 2022/23	0	0	N/A	-	1	1
TL70	Compile and submit quarterly progress reports on the Regional Landfill Facility to Council	Number of reports submitted	Promote sustainable environmental management and public safety	New key performance indicator for 2022/23	1	1	G	-	4	6
TL71	Develop an early warning Climate Change system and submit bi-annual progress reports to Council	Number of reports submitted	Promote sustainable environmental management and public safety	New key performance indicator for 2022/23	1	1	G	-	2	2
TL72	Execute 4 emergency preparedness exercises and submit reports to the Portfolio Committee by 30 June 2023	Number of reports submitted by 30 June 2023	Health and public safety	4	1	1	G	-	4	6
TL73	Execute 4 emission testing (air quality) initiatives by 30 June 2023	Number of emission testing (air quality) initiatives executed by 30 June 2023	Health and public safety	8	1	0	R	Target achieved during the previous quarters	4	10

COMMUNITY SERVICES

KPI Ref	KPI	Unit of Measurement	Strategic Objective	Baseline	Quarter ending June 2023				Yearly Target	Year to date
					Target	Actual	R	Corrective Measures/Comment		
					Target	Actual	Target	Actual		
TL74	Spend 95% of the project budget on the Mossel Bay Joint Operations Committee (JOC) equipment by 30 June 2023 [(Actual amount spent on project /Total amount budgeted for project) x 100]	% of project budget spent	Health and public safety	New key performance indicator for 2022/23	95%	99.40%	G2	-	95%	99.40%
TL75	Spend 95% of the project budget for the Fire station in George by 30 June 2023 [(Actual amount spent on project /Total amount budgeted for project) x 100]	% of project budget spent	Health and public safety	New key performance indicator for 2022/23	95%	100%	G2	-	95%	100%
TL76	Spend 95% of the project budget for the Regional Landfill Facility by 30 June 2023 [(Actual amount spent on project /Total amount budgeted for project) x 100]	% of project budget spent	Promote sustainable environmental management and public safety	New key performance indicator for 2022/23	95%	51.10%	R	Site establishment and construction were delayed. Site handover only took place on 13 June 2023. The contractor will commence with site establishment and construction in July 2023	95%	51.10%
TL77	Spend 95% of the project budget for Hazmat Rescue , Fire Equipment by 30 June 2023 [(Actual amount spent on project /Total amount budgeted for project) x 100]	% of project budget spent	Health and public safety	96.7%	90%	98.40%	G2	-	95%	98.40%



Western Cape Government

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

NON-FINANCIAL QUARTERLY RETURN FORM

(01 APRIL 2023 TO – 30 JUNE 2023)

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name		GRDM	
Project Development Objective		<i>PT bursaries</i>	
Project Performance Indicator(s) and Target(s) for quarter under review		<i>01 April 2023 – 30 June 2023</i>	
Original Allocation (2022/23)	Amount rolled over (2022/23)	Amount spent for quarter ending 30 June 2023	% YTD
<i>R300,000.00</i>	<i>0.00</i>	<i>R114,267.16</i>	<i>38%</i>
Progress to date			
<i>Allocations paid</i>			

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

NON-FINANCIAL QUARTERLY RETURN FORM

(01 APRIL 2023 TO – 30 JUNE 2023 Update)

FINANCIAL MANAGEMENT PROJECT

Project name, brief project description as per implementation plan, inclusive of impact statement summary.

Planned activities and outputs to date

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
Bursary Contracts	Confirmation of studies,	Signed contracts	14 June 2023	Y
Payments	Requisitions	Proof of Payments	30 June 2023	Y

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

Challenges

Re-allocations were made due to applicants not registering for academic year: delay in finalising of contracts. Some applicants received funding from other sources.

Measures to address the challenges

Accelerate processes.

Projected expenditure at year end

90%

Potential risk(s) and mitigation efforts

Total amount of allocations not spend

Results

Funds paid to those successful applicants

**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)
NON-FINANCIAL QUARTERLY RETURN FORM
(01 APRIL 2023 TO – 30 JUNE 2023)**

2022/23 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
STUDENTS CURRENT BEING SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME											
1	Ernest Lamprecht	0001275089081	M	W	BSc Mathematics and Computer Science	3	University of Stellenbosch	61-70%	R37500.00	0.00	36170.00
2.											
3.											
PROGRESS TO DATE											
Provide a short written update for each candidate. In the event where academic performance for the previous year is below 50%, the Municipality must provide a motivation as to why the student is again supported. In the event where a student failed to complete his/her studies, the Municipality should indicate whether there are grounds to reclaim the funding provided. The Municipality should also indicate whether the student will be offered an internship and/or whether a the bursary had a work-back condition stipulated; if so, what are the details of the student's future placement within the Municipality.											

**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITIES GRANT
(WC FMCG)
NON-FINANCIAL QUARTERLY RETURN FORM
(01 APRIL 2023 TO – 30 JUNE 2023)**

2022/23 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Learner Contract Signed (Y/N)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
NEW STUDENTS SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME FOR 2022/23											
1.	Matoto, Anelisiwe	9909220522083	F	A	Advanced Diploma in Financial Planning	1	Nelson Mandela University	Y	R37 500.00	0.00	15240.00
2.	Ncwele, Aviwe	0311070557088	F	A	Bachelor of Commerce in Accounting	1	UJ	Y	R37 500.00	0.00	60524.00
3.	Tait, Ciara	0111070134080	F	C	Electrical Engineering N4-N6	1	Northlink College	Y	R37 500.00	0.00	12000.00
4.	Maree, Ashley-Kurt	0412155938084	M	C	Computer Technician	1	BOSTON	Y	R37 500.00	0.00	14660.00
5.	Wana , Lisakhanya	0301050412081	F	A	Bachelor of Business Administration	1	Rosebank College	Y	R37 500.00	0.00	18376.00
PROGRESS TO DATE											
First semester results not yet available: first bursary students.											