



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

July 2022

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Legislative Framework

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

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

- The Municipal Finance Management Act – No.56 of 2003, Section 71 and
- The Municipal Budget and Reporting Regulations

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

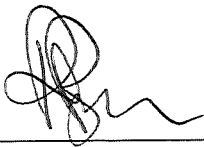
To The Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of Overberg District Municipality's budget reflecting the particulars up until the end of **July 2022**.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Recommendations

- The content of this report and supporting documentation for **July 2022** is noted.
- It be noted that the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the approved budget.
- It be noted that any material variances will receive remedial or corrective actions.



Mr RG Bosman
Municipal Manager

Date: 12/01/2022

QUALITY CERTIFICATE

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

(mark as appropriate)

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

for the month of **July 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. RG Bosman**

Municipal Manager of **Overberg District Municipality DC3**

Signature -----

Date 2022/08/17-----

EXECUTIVE SUMMARY

Introduction

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

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

Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 10 273 500.00	R253 345 851	R253 440 044
Budget to date (BTD)	R 856 125.00	R21 112 154	R21 120 004
Year to date (YTD)	R 0.00	R15 280 252	R45 783 192
Variance to SDBIP	-R 856 125.00	-R5 831 902	R24 663 189
YTD% Variance to SDBIP	-100%	-28%	117%
% of Annual Budget	0%	6%	18%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **117%**. First Equitable Share payment received by the municipality for the financial year.
- Actual expenditure to date is slightly **lower** than anticipated with a variance of **28%**. Employee and contracted services contribute largely to the current deficit. Appointments and SCM processes will adjust accordingly.
- Capital expenditures are below budgeted with a variance of **100%**. Spending on capital is primarily as per the procurement plan, where planning and awards phases for first procurement commence in the 1st month of the Financial Year.

CAPITAL PROGRAMME - BUDGET 2022/23

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2022/23	TOTAL 2022/23	SPENDING YTD July 2022	% SPENDING	COMMITMENTS July 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
COMMITTEE, RECORDS AND COUNCIL SUPPORT	DC3_Binder	1	R12 000	R12 000	R0.00	0.00%	R 9 522.74	R9 522.74	R 2 477.26
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Fencing - Head Office	1	R250 000	R250 000	R0.00	0.00%	R0.00	R0.00	R 250 000.00
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Installation of a Power Generator and UPS back	1	R500 000	R500 000	R0.00	0.00%	R0.00	R0.00	R 500 000.00
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000	R100 000	R0.00	0.00%	R0.00	R0.00	R 100 000.00
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R300 000	R300 000	R0.00	0.00%	R0.00	R0.00	R 300 000.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	R2 150 000	R2 150 000	R0.00	0.00%	R0.00	R0.00	R 2 150 000.00
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1	R50 000	R50 000	R0.00	0.00%	R0.00	R0.00	R 50 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_GIS	1	R15 000	R15 000	R0.00	0.00%	R0.00	R0.00	R 15 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Water Backup Phase 2	3	R300 000	R300 000	R0.00	0.00%	R0.00	R0.00	R 300 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Organic Waste Diversion	3	R4 500 000	R4 500 000	R0.00	0.00%	R0.00	R0.00	R 4 500 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Drone	1	R32 000	R32 000	R0.00	0.00%	R0.00	R0.00	R 32 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Aircon	1	R55 000	R55 000	R0.00	0.00%	R0.00	R0.00	R 55 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Carports	1	R50 000	R50 000	R0.00	0.00%	R0.00	R0.00	R 50 000.00
ICT SERVICES	DC3_Drill	1	R2 500	R2 500	R0.00	0.00%	R0.00	R0.00	R 2 500.00
ICT SERVICES	DC3_Backup Server	1	R200 000	R200 000	R0.00	0.00%	R0.00	R0.00	R 200 000.00
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipme	1	R270 000	R270 000	R0.00	0.00%	R0.00	R0.00	R 270 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Gas installation at ablation facilities	1	R150 000	R150 000	R0.00	0.00%	R0.00	R0.00	R 150 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Honeysucker	1	R1 000 000	R1 000 000	R0.00	0.00%	R0.00	R0.00	R 1 000 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Pumps	1	R20 000	R20 000	R0.00	0.00%	R0.00	R0.00	R 20 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Furniture and Fittings	1	R50 000	R50 000	R0.00	0.00%	R0.00	R0.00	R 50 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Gas Geyser	1	R150 000	R150 000	R0.00	0.00%	R0.00	R0.00	R 150 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Upgrade of Bungalows and Ammenities	1	R50 000	R50 000	R0.00	0.00%	R0.00	R0.00	R 50 000.00
MUNICIPAL HEALTH SERVICES	DC3_Mobile Aircon	1	R6 000	R6 000	R0.00	0.00%	R0.00	R0.00	R 6 000.00
MUNICIPAL HEALTH SERVICES	DC3_Office Highback Chair	1	R7 000	R7 000	R0.00	0.00%	R0.00	R0.00	R 7 000.00
MUNICIPAL HEALTH SERVICES	DC3_Steelcabinet	1	R12 000	R12 000	R0.00	0.00%	R0.00	R0.00	R 12 000.00
MUNICIPAL HEALTH SERVICES	DC3_Gazebos	1	R12 000	R12 000	R0.00	0.00%	R0.00	R0.00	R 12 000.00
MUNICIPAL HEALTH SERVICES	DC3_Printer	1	R3 000	R3 000	R0.00	0.00%	R0.00	R0.00	R 3 000.00
REVENUE	DC3_Chairs	1	R7 000	R7 000	R0.00	0.00%	R0.00	R0.00	R 7 000.00
REVENUE	DC3_3 Aircons	1	R20 000	R20 000	R0.00	0.00%	R0.00	R0.00	R 20 000.00
			R10 273 500	R10 273 500	R0.00	0.00%	R9 522.74	R9 522.74	R10 263 977.26
							0.09%	0.09%	8.33%

Discussion: Capital spending to date is slow. Roll-over capital budget to be tabled for approval where prior year commitments can be recognised. SCM processes commenced for specific large capital items as per the procurement plan.

Cash Position and Liquidity

The available cash as of 31 July 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R77 980 003
Unspent conditional grants and funds	-R11 844 572
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R4 911 913
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	-R10 273 500
Rehabilitation provision	-R2 576 015
Performance Bonus Provision	R0
Set aside for retention	R0
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
Cash Surplus (Deficit)	R38 104 681

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R11 844 572
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R5 660 932
Provisions	R3 226 015
Capital Replacement reserve	R10 273 500
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R45 536 253
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 775 853
95% of Investments	R70 000 473
Roads claims outstanding	R9 831 121
Rehabilitation provision	R2 576 015
Consumer Debtors (current – 60 days)	R 14 630 638.49
Total Liquidity Available	R98 814 101
Liquidity Shortfall(-)/Liquidity Surplus	R53 277 847

Summary

- Year to date benchmark for the 1st -month period ending 31 July 2022 is 8.33% if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **18%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **6%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **0%** of total budgeted for the financial year

Positive cash flow, over **R38.1 million**, was calculated and a **positive R53.2 million** liquidity was evident as on 31 July 2022.

SUMMARY INCOME & EXPENDITURE 2022/2023 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R 400 000.00	R 18 947.52	R 18 947.52	R 33 333.33
SERVICES CHARGES - REFUSE	R 12 572 000.00	R 831 531.69	R 831 531.69	R 1 047 666.67
SERVICES CHARGES - SEWERAGE	R 600 000.00	R -	R -	R 50 000.00
RENT OF FACILITIES&EQUIPMENT	R 12 729 990.00	R 1 119 647.80	R 1 119 647.80	R 1 060 832.50
INTEREST EARNED-EXTERNAL INVES	R 2 000 000.00	R 245.03	R 245.03	R 166 666.67
INTEREST EARNED-OUTST DEBTORS	R 200 000.00	R 22 443.66	R 22 443.66	R 16 666.67
LICENSES & PERMITS	R 2 500 000.00	R 36 640.68	R 36 640.68	R 208 333.33
INCOME FOR AGENCY SERVICES	R 11 351 086.96	R -	R -	R 945 923.91
GRANT&SUBSIDIES (OPERATING)	R 88 411 800.00	R 31 794 687.95	R 31 794 687.95	R 7 367 650.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 11 393 917.00	R 294 771.37	R 294 771.37	R 949 493.08
PROFIT ON SALE	R 2 500 000.00	R -	R -	R 208 333.33
	R 144 658 793.96	R 34 118 915.70	R 34 118 915.70	R 12 054 899.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 86 574 654.76	R 5 699 038.79	R 5 699 038.79	R 7 214 554.56
REMUNERATION OF COUNCILLORS	R 6 165 582.00	R 514 320.16	R 514 320.16	R 513 798.50
BAD DEBTS	R 200 000.00	R -	R -	R 16 666.67
DEPRECIATION	R 3 625 515.00	R 244 779.17	R 244 779.17	R 302 126.25
BULK PURCHASES	R 400 000.00	R -	R -	R 33 333.33
OTHER MATERIAL	R 3 522 150.00	R 560 371.13	R 560 371.13	R 293 512.50
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 167 872.31	R 167 872.31	R 250 701.42
CONTRACTED SERVICES	R 21 131 881.00	R 321 259.59	R 321 259.59	R 1 760 990.08
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 19 936 401.00	R 1 082 042.14	R 1 082 042.14	R 1 661 366.75
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 564 600.76	R 8 589 683.29	R 8 589 683.29	R 12 047 050.06

Total	R 94 193.20	R 25 529 232.41	R 25 529 232.41	R 7 849.43
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 183.03%.

Equitable Share payment for the first period was recognized, resulting in the significant variance, compared to the straight line budget approach for receivables.

Expenditure by type:

Reasons for variance:

Total expenditure is 28.70% lower than anticipated .

Contracted services are still not optimally utilized, awaiting SCM processes for tender awards.

Employee cost is below anticipated budget- vacancies to be filled.

SUMMARY INCOME & EXPENDITURE 2022/2023 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R -	R -	R -	R -
SERVICES CHARGES - REFUSE	R -	R -	R -	R -
SERVICES CHARGES - SEWERAGE	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R 10 489.06	R 10 489.06	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 108 781 250.00	R 11 653 607.70	R 11 653 607.70	R 9 065 104.17
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 180.00	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 108 781 250.00	R 11 664 276.76	R 11 664 276.76	R 9 065 104.17

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 357 000.00	R 3 873 526.76	R 3 873 526.76	R 4 113 083.33
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 42 940 000.00	R 2 509 937.65	R 2 509 937.65	R 3 578 333.33
INTEREST EXPENSE - EXTERNAL	R 321 000.00	R -	R -	R 26 750.00
CONTRACTED SERVICES	R 2 660 000.00	R 67 308.04	R 67 308.04	R 221 666.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 503 250.00	R 239 796.61	R 239 796.61	R 1 125 270.83
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 108 781 250.00	R 6 690 569.06	R 6 690 569.06	R 9 065 104.17

Total	R -	R 4 973 707.70	R 4 973 707.70	R -
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 28.67% higher than anticipated to date.

The 1st payment from Roads department annually cause the above anticipated revenue received, compared to the budget projection.

Expenditure by type

Reasons for variances:

Total expenditure is 26.19% lower than anticipated .

Previous bulk purchase of materials and supplies and general expenditure at the start of the Provincial (Fin) year, resulted in slow expenditure for the period.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	13 572	13 572	850	850	1 131	(281)	-25%	13 572
Investment revenue	-	2 000	2 000	0	0	167	(166)	-100%	2 000
Transfers and subsidies	-	197 193	197 193	43 448	43 448	16 433	27 016	164%	197 193
Other own revenue	-	40 675	40 675	1 484	1 484	3 390	(1 905)	-56%	40 675
Total Revenue (excluding capital transfers and contributions)	-	253 440	253 440	45 783	45 783	21 120	24 663	117%	253 440
Employee costs	-	135 932	135 932	9 573	9 573	11 328	(1 755)	-15%	135 932
Remuneration of Councillors	-	6 166	6 166	514	514	514	1	0%	6 166
Depreciation & asset impairment	-	3 626	3 626	245	245	302	(57)	-19%	3 626
Finance charges	-	3 329	3 329	168	168	277	(110)	-39%	3 329
Inventory consumed and bulk purchases	-	46 862	46 862	3 070	3 070	3 905	(835)	-21%	46 862
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	57 432	57 432	1 710	1 710	4 786	(3 076)	-64%	57 432
Total Expenditure	-	253 346	253 346	15 280	15 280	21 112	(5 832)	-28%	253 346
Surplus/(Deficit)	-	94	94	30 503	30 503	8	30 495	388501%	94
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	94	94	30 503	30 503	8	30 495	388501%	94
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	94	94	30 503	30 503	8	30 495	388501%	94
Capital expenditure & funds sources									
Capital expenditure	-	10 274	10 274	-	-	856	(856)	-100%	10 274
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	-	39	39	-	-	3	(3)	-100%	39
Internally generated funds	-	10 235	10 235	-	-	853	(853)	-100%	10 235
Total sources of capital funds	-	10 274	10 274	-	-	856	(856)	-100%	10 274
Financial position									
Total current assets	70 215	58 057	58 057		100 645				58 057
Total non current assets	103 222	115 234	115 234		102 977				115 234
Total current liabilities	41 018	42 780	42 780		41 008				42 780
Total non current liabilities	82 817	75 591	75 591		82 510				75 591
Community wealth/Equity	49 601	54 919	54 919		80 104				54 919
Cash flows									
Net cash from (used) operating	-	3 958	3 958	30 645	30 645	23 286	(7 360)	-32%	3 958
Net cash from (used) investing	-	(7 774)	(7 774)	-	-	(856)	(856)	100%	(7 774)
Net cash from (used) financing	-	(3 684)	(3 684)	(300)	(300)	(307)	(7)	2%	(3 684)
Cash/cash equivalents at the month/year end	-	44 880	44 880	-	77 980	74 501	(3 479)	-5%	40 135
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	13 858	112	67	35	34	30	160	614	14 911
Creditors Age Analysis									
Total Creditors	(265)	-	-	-	-	-	-	1	(264)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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>		-	104 390	104 390	31 787	31 787	8 699	23 088	265%	104 390
Executive and council		-	14 651	14 651	-	-	1 221	(1 221)	-100%	14 651
Finance and administration		-	89 739	89 739	31 787	31 787	7 478	24 309	325%	89 739
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	28 255	28 255	1 500	1 500	2 355	(854)	-36%	28 255
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18 273	18 273	1 390	1 390	1 523	(133)	-9%	18 273
Public safety		-	5 850	5 850	58	58	487	(429)	-88%	5 850
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 132	4 132	52	52	344	(292)	-85%	4 132
<i>Economic and environmental services</i>		-	108 895	108 895	11 664	11 664	9 075	2 590	29%	108 895
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	108 781	108 781	11 664	11 664	9 065	2 599	29%	108 781
Environmental protection		-	114	114	-	-	10	(10)	-100%	114
<i>Trading services</i>		-	11 900	11 900	832	832	992	(160)	-16%	11 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	11 900	11 900	832	832	992	(160)	-16%	11 900
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	253 440	253 440	45 783	45 783	21 120	24 663	117%	253 440
Expenditure - Functional										
<i>Governance and administration</i>		-	57 322	57 322	3 054	3 054	4 777	(1 723)	-36%	57 322
Executive and council		-	10 407	10 407	821	821	867	(46)	-5%	10 407
Finance and administration		-	45 035	45 035	2 105	2 105	3 753	(1 648)	-44%	45 035
Internal audit		-	1 880	1 880	127	127	157	(30)	-19%	1 880
<i>Community and public safety</i>		-	73 563	73 563	4 993	4 993	6 130	(1 137)	-19%	73 563
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 623	16 623	1 258	1 258	1 385	(127)	-9%	16 623
Public safety		-	36 168	36 168	2 439	2 439	3 014	(575)	-19%	36 168
Housing		-	-	-	-	-	-	-	-	-
Health		-	20 773	20 773	1 296	1 296	1 731	(435)	-25%	20 773
<i>Economic and environmental services</i>		-	113 424	113 424	7 019	7 019	9 452	(2 433)	-26%	113 424
Planning and development		-	1 391	1 391	103	103	116	(13)	-11%	1 391
Road transport		-	108 781	108 781	6 691	6 691	9 065	(2 375)	-26%	108 781
Environmental protection		-	3 252	3 252	226	226	271	(45)	-17%	3 252
<i>Trading services</i>		-	9 037	9 037	214	214	753	(539)	-72%	9 037
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 037	9 037	214	214	753	(539)	-72%	9 037
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 346	253 346	15 280	15 280	21 112	(5 832)	-28%	253 346
Surplus/ (Deficit) for the year		-	94	94	30 503	30 503	8	30 495	388501%	94

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	14 651	14 651	-	-	1 221	(1 221)	-100.0%	14 651
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	30	3	3	3	0	7.4%	30
Vote 4 - Finance		-	89 709	89 709	31 785	31 785	7 476	24 309	325.2%	89 709
Vote 5 - Community Services		-	149 050	149 050	13 996	13 996	12 421	1 575	12.7%	149 050
Total Revenue by Vote	2	-	253 440	253 440	45 783	45 783	21 120	24 663	116.8%	253 440
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 003	15 003	1 107	1 107	1 250	(143)	-11.4%	15 003
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	13 505	802	802	1 125	(323)	-28.7%	13 505
Vote 4 - Finance		-	27 126	27 126	1 195	1 195	2 260	(1 065)	-47.1%	27 126
Vote 5 - Community Services		-	197 712	197 712	12 175	12 175	16 476	(4 300)	-26.1%	197 712
Total Expenditure by Vote	2	-	253 346	253 346	15 280	15 280	21 112	(5 832)	-27.6%	253 346
Surplus/ (Deficit) for the year	2	-	94	94	30 503	30 503	8	30 495	388500.6%	94

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		400	400	400	19	19	33	(14)	-43%	400
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		600	600	600	-	-	50	(50)	-100%	600
Service charges - refuse revenue		12 572	12 572	12 572	832	832	1 048	(216)	-21%	12 572
Rental of facilities and equipment		12 730	12 730	12 730	1 130	1 130	1 061	69	7%	12 730
Interest earned - external investments		2 000	2 000	2 000	0	0	167	(166)	-100%	2 000
Interest earned - outstanding debtors		200	200	200	22	22	17	6	35%	200
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		2 500	2 500	2 500	37	37	208	(172)	-82%	2 500
Agency services		11 351	11 351	11 351	-	-	946	(946)	-100%	11 351
Transfers and subsidies		197 193	197 193	197 193	43 448	43 448	16 433	27 016	164%	197 193
Other revenue		11 394	11 394	11 394	295	295	949	(655)	-69%	11 394
Gains		2 500	2 500	2 500	-	-	208	(208)	-100%	2 500
Total Revenue (excluding capital transfers and contributions)		-	253 440	253 440	45 783	45 783	21 120	24 663	117%	253 440
Expenditure By Type										
Employee related costs		-	135 932	135 932	9 573	9 573	11 328	(1 755)	-15%	135 932
Remuneration of councillors		-	6 166	6 166	514	514	514	1	0%	6 166
Debt impairment		-	200	200	-	-	17	(17)	-100%	200
Depreciation & asset impairment		-	3 626	3 626	245	245	302	(57)	-19%	3 626
Finance charges		-	3 329	3 329	168	168	277	(110)	-39%	3 329
Bulk purchases - electricity		-	400	400	-	-	33	(33)	-100%	400
Inventory consumed		-	46 462	46 462	3 070	3 070	3 872	(802)	-21%	46 462
Contracted services		-	23 792	23 792	389	389	1 983	(1 594)	-80%	23 792
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	33 440	33 440	1 322	1 322	2 787	(1 465)	-53%	33 440
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 346	253 346	15 280	15 280	21 112	(5 832)	-28%	253 346
Surplus/(Deficit)		-	94	94	30 503	30 503	8	30 495	4	94
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	94	94	30 503	30 503	8			94
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	94	94	30 503	30 503	8			94
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	94	94	30 503	30 503	8			94
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	94	94	30 503	30 503	8			94

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	50	50	-	-	4	(4)	-100%	50
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	39	-	-	3	(3)	-100%	39
Total Capital Multi-year expenditure	4,7	-	89	89	-	-	7	(7)	-100%	89
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	350	350	-	-	29	(29)	-100%	350
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	5 065	-	-	422	(422)	-100%	5 065
Vote 4 - Finance		-	1 200	1 200	-	-	100	(100)	-100%	1 200
Vote 5 - Community Services		-	3 570	3 570	-	-	297	(297)	-100%	3 570
Total Capital single-year expenditure	4	-	10 185	10 185	-	-	849	(849)	-100%	10 185
Total Capital Expenditure		-	10 274	10 274	-	-	856	(856)	-100%	10 274
Capital Expenditure - Functional Classification										
Governance and administration		-	6 665	6 665	-	-	555	(555)	-100%	6 665
Executive and council		-	200	200	-	-	17	(17)	-100%	200
Finance and administration		-	6 315	6 315	-	-	526	(526)	-100%	6 315
Internal audit		-	150	150	-	-	13	(13)	-100%	150
Community and public safety		-	3 479	3 479	-	-	290	(290)	-100%	3 479
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	339	-	-	28	(28)	-100%	339
Public safety		-	2 355	2 355	-	-	196	(196)	-100%	2 355
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	785	-	-	65	(65)	-100%	785
Economic and environmental services		-	130	130	-	-	11	(11)	-100%	130
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	130	-	-	11	(11)	-100%	130
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 274	10 274	-	-	856	(856)	-100%	10 274
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing	6	-	39	39	-	-	3	(3)	-100%	39
Internally generated funds		-	10 235	10 235	-	-	853	(853)	-100%	10 235
Total Capital Funding		-	10 274	10 274	-	-	856	(856)	-100%	10 274

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 928	24 880	24 880	1 774	24 880
Call investment deposits		45 706	20 000	20 000	76 206	20 000
Consumer debtors		15 030	2 987	2 987	14 832	2 987
Other debtors		3 713	7 058	7 058	4 028	7 058
Current portion of long-term receivables		1 931	1 982	1 982	1 931	1 982
Inventory		1 906	1 150	1 150	1 873	1 150
Total current assets		70 215	58 057	58 057	100 645	58 057
Non current assets						
Long-term receivables		23 053	24 895	24 895	23 053	24 895
Investments		-	-	-	-	-
Investment property		12 809	12 781	12 781	12 809	12 781
Investments in Associate		-	-	-	-	-
Property, plant and equipment		67 348	77 544	77 544	67 104	77 544
Biological		-	-	-	-	-
Intangible		12	13	13	12	13
Other non-current assets		-	-	-	-	-
Total non current assets		103 222	115 234	115 234	102 977	115 234
TOTAL ASSETS		173 437	173 291	173 291	203 622	173 291
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 684	4 120	4 120	3 384	4 120
Consumer deposits		8	8	8	8	8
Trade and other payables		27 309	22 767	22 767	27 597	22 767
Provisions		10 018	15 885	15 885	10 018	15 885
Total current liabilities		41 018	42 780	42 780	41 008	42 780
Non current liabilities						
Borrowing		15 232	11 112	11 112	15 232	11 112
Provisions		67 585	64 479	64 479	67 278	64 479
Total non current liabilities		82 817	75 591	75 591	82 510	75 591
TOTAL LIABILITIES		123 836	118 372	118 372	123 518	118 372
NET ASSETS	2	49 601	54 919	54 919	80 104	54 919
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		44 613	45 499	45 499	75 116	45 499
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	49 601	54 919	54 919	80 104	54 919

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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			13 572	13 572	849	849	1 131	(282)	-25%	13 572	
Other revenue			37 775	37 775	1 661	1 661	3 148	(1 487)	-47%	37 775	
Transfers and Subsidies - Operational			197 193	197 193	45 174	45 174	38 536	6 638	17%	197 193	
Transfers and Subsidies - Capital			-	-	-	-	-	-		-	
Interest			2 200	2 200	23	23	183	(161)	-88%	2 200	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(244 467)	(244 467)	(16 893)	(16 893)	(19 519)	(2 627)	13%	(244 467)	
Finance charges			(2 315)	(2 315)	(168)	(168)	(193)	(25)	13%	(2 315)	
Transfers and Grants			-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3 958	3 958	30 645	30 645	23 286	(7 360)	-32%	3 958
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 500	2 500	-	-	-	-		2 500	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(10 274)	(10 274)	-	-	(856)	(856)	100%	(10 274)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(7 774)	(7 774)	-	-	(856)	(856)	100%	(7 774)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
Payments											
Repayment of borrowing			(3 684)	(3 684)	(300)	(300)	(307)	(7)	2%	(3 684)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 684)	(3 684)	(300)	(300)	(307)	(7)	2%	(3 684)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(7 499)	(7 499)	30 346	30 346	22 123		(7 499)	
Cash/cash equivalents at beginning:			52 379	52 379		47 634	52 379			47 634	
Cash/cash equivalents at month/year end:			44 880	44 880		77 980	74 501			40 135	

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		Budget Year 2022/23											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	4	0	-	1	1	2	3	-	12	7				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	63	3	1	0	0	0	0	4	72	4				
	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	-	-	-	-	-	-	-	29	29	29				
	Interest on Arrear Debtor Accounts	1810	0	-	-	-	-	-	-	-	0	-				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	13 791	109	66	34	33	28	156	581	14 798	832				
	Total By Income Source	2000	13 858	112	67	35	34	30	180	614	14 911	873				
2021/22 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	1 038	-	-	0	-	-	-	1	1 039	1				
	Commercial	2300	12 055	6	24	7	11	12	94	266	12 474	389				
	Households	2400	767	106	43	28	24	18	65	348	1 399	483				
	Other	2500	(2)	-	-	-	-	-	-	-	(2)	-				
	Total By Customer Group	2600	13 858	112	67	35	34	30	180	614	14 911	873				

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(265)	-	-	-	-	-	-	-	(265)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(265)	-	-	-	-	-	-	1	(264)


MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: July 2022

Account number	INSTITUTION	Actual date	Balance as at 01 July 2022	Movements for the month				Balance as at 31 July 2022	Interest earned	
				Investments matured	Investments made	Interest capitalised	Costs & Fees		Month	Rate
Overberg District Municipality										
9287551045	ABSA BANK		R 6 135 548.78			2 827.61		R 6 138 376.39	R 2 827.61	3.70%
9287550641	ABSA BANK		R 2 567 377.22			8 638.02		R 2 576 015.24	R 8 638.02	3.70%
03788174042	NEDBANK		R 2 826 225.09	R 11 500 000.00	R 30 000 000.00	34 433.81		R 21 360 658.90	R 34 433.81	4.15%
9368892970	ABSA BANK		R 30 474 401.63	R 12 000 000.00		135 256.25		R 42 609 657.88	R 135 256.25	4.90%
078810361	Standard Bank		R 1 000 000.00					R 1 000 000.00		5.93%
Total for Investments				R 43 003 552.72	R 11 500 000.00	R 42 000 000.00	R 181 155.69	R 73 684 708.41	R 181 155.69	
Cheque Account										
178-000-006-2	Absa Bank		R 78 263.54		R 37 822.14			R 116 085.68	R -	0.00%
Primary Bank Account										
1176524496	Nedbank		R 1 846 606.64		R -186 838.84			R 1 659 767.80	R -	0.00%
Total for Bank Accounts				R 1 924 870.18	R -149 016.70	R -		R 1 775 853.48	R -	0.00%
TOTAL				R 44 928 422.90	R 41 850 983.30	R 181 155.69	R -	R 75 460 667.89	R 181 155.69	0.00%

DATUM: 18/8/22

MUNIS. BESTURDER / CFO 

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		--	86 444	86 444	33 504	33 504	28 815	4 617	16.0%	86 444
Local Government Equitable Share			81 486	81 486	31 779	31 779	27 162	4 617	17.0%	81 486
Finance Management			1 000	1 000	--	--	333			1 000
EPWP Incentive			1 123	1 123	--	--	374			1 123
Rural Roads Asset Management Grant			2 835	2 835	1 725	1 725	945			2 835
Municipal Disaster Relief Grant			--	--	--	--	--			--
Other transfers and grants [insert description]								--		
Provincial Government:		--	110 749	110 749	11 669	11 669	9 721	(45)	-0.5%	110 749
Health Subsidy			182	182	16	16	61	(45)	-74.1%	182
CDW Operational Support Grant			56	56	--	--	19			56
Human Capacity Building Grant			--	--	--	--	--			--
Fire Safety Plan			1 500	1 500	--	--	500			1 500
Roads Function			108 781	108 781	11 654	11 654	9 065			108 781
mSCOA Support Grant			--	--	--	--	--			--
SETA			230	230	--	--	77			230
Local Government Graduate Internship Grant			--	--	--	--	--			--
Municipal Finance Improvement Program - Resorts			--	--	--	--	--			--
Municipal Service Delivery and Capacity Building Grant - Fire			--	--	--	--	--			--
LG Support Grant - Human Relief			--	--	--	--	--			--
	4							--		
Other transfers and grants [insert description]								--		
District Municipality:		--	--	--	--	--	--	--		--
[insert description]								--		
Other grant providers:		--	--	--	--	--	--	--		--
[insert description]								--		
								--		
Total Operating Transfers and Grants	5	--	197 193	197 193	45 174	45 174	38 536	4 572	11.9%	197 193
Capital Transfers and Grants										
National Government:		--	--	--	--	--	--	--		--
Municipal Disaster Relief Grant								--		
Other capital transfers [insert description]								--		
Provincial Government:		--	--	--	--	--	--	--		--
Fire Service Capacity Building Grant								--		
Fire Safety Plan								--		
District Municipality:		--	--	--	--	--	--	--		--
[insert description]								--		
Other grant providers:		--	--	--	--	--	--	--		--
[insert description]								--		
								--		
Total Capital Transfers and Grants	5	--	--	--	--	--	--	--		--
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	--	197 193	197 193	45 174	45 174	38 536	4 572	11.9%	197 193

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	86 444	86 444	31 779	31 779	7 204	24 575	341.2%	86 444
Local Government Equitable Share			81 486	81 486	31 779	31 779	6 791	24 989	368.0%	81 486
Finance Management			1 000	1 000	–	–	83	(83)	-100.0%	1 000
EPWP Incentive			1 123	1 123	–	–	94	(94)	-100.0%	1 123
Rural Roads Asset Management Grant			2 835	2 835	–	–	236	(236)	-100.0%	2 835
Municipal Disaster Relief Grant			–	–	–	–	–	–	–	–
Other transfers and grants [insert description]			–	–	–	–	–	–	–	–
Provincial Government:		–	110 749	110 749	11 669	11 669	9 229	1	0.0%	110 749
Health Subsidy			182	182	16	16	15	1	3.6%	182
CDW Operational Support Grant			56	56	–	–	5	–	–	56
Human Capacity Building Grant			–	–	–	–	–	–	–	–
Fire Safety Plan			1 500	1 500	–	–	125	–	–	1 500
Roads Function			108 781	108 781	11 654	11 654	9 065	–	–	108 781
mSCOA Support Grant			–	–	–	–	–	–	–	–
SETA			230	230	–	–	19	–	–	230
Local Government Graduate Internship Grant			–	–	–	–	–	–	–	–
Municipal Finance Improvement Program - Resorts			–	–	–	–	–	–	–	–
Municipal Service Delivery and Capacity Building Grant - Fire			–	–	–	–	–	–	–	–
LG Support Grant - Human Relief			–	–	–	–	–	–	–	–
Other transfers and grants [insert description]			–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]			–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]			–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	197 193	197 193	43 448	43 448	16 433	24 576	149.6%	197 193
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant			–	–	–	–	–	–	–	–
Other capital transfers [insert description]			–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Fire Service Capacity Building Grant			–	–	–	–	–	–	–	–
Fire Safety Plan			–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	197 193	197 193	43 448	43 448	16 433	24 576	149.6%	197 193

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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			4 270	4 270	361	361	356	5	1%	4 270
Pension and UIF Contributions			140	140	12	12	12	(0)	-1%	140
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 311	1 311	108	108	109	(2)	-1%	1 311
Cellphone Allowance			444	444	34	34	37	(3)	-8%	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 166	6 166	514	514	514	1	0%	6 166
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 367	4 367	233	233	364	(131)	-36%	4 367
Pension and UIF Contributions			310	310	26	26	26	0	0%	310
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	180	-	-	15	(15)	-100%	180
Motor Vehicle Allowance			396	396	17	17	33	(16)	-48%	396
Cellphone Allowance			72	72	5	5	6	(1)	-17%	72
Housing Allowances			26	26	0	0	2	(2)	-93%	26
Other benefits and allowances			0	0	-	-	0	(0)	-100%	0
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 351	5 351	281	281	446	(165)	-37%	5 351
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			86 349	86 349	6 400	6 400	7 196	(796)	-11%	86 349
Pension and UIF Contributions			15 690	15 690	1 176	1 176	1 308	(132)	-10%	15 690
Medical Aid Contributions			5 688	5 688	399	399	474	(75)	-16%	5 688
Overtime			2 150	2 150	207	207	179	27	15%	2 150
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 722	4 722	341	341	394	(53)	-13%	4 722
Cellphone Allowance			470	470	33	33	39	(6)	-16%	470
Housing Allowances			334	334	20	20	28	(7)	-26%	334
Other benefits and allowances			8 211	8 211	655	655	684	(30)	-4%	8 211
Payments in lieu of leave			220	220	62	62	18	44	239%	220
Long service awards			744	744	-	-	62	(62)	-100%	744
Post-retirement benefit obligations			6 002	6 002	-	-	500	(500)	-100%	6 002
Sub Total - Other Municipal Staff			130 580	130 580	9 292	9 292	10 882	(1 590)	-15%	130 580
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			142 097	142 097	10 087	10 087	11 841	(1 755)	-15%	142 097
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			142 097	142 097	10 087	10 087	11 841	(1 755)	-15%	142 097
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			135 932	135 932	9 573	9 573	11 328	(1 755)	-15%	135 932

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		856	856	–		856	–		
August		856	856			1 712	–		
September		856	856			2 568	–		
October		856	856			3 425	–		
November		856	856			4 281	–		
December		856	856			5 137	–		
January		856	856			5 993	–		
February		856	856			6 849	–		
March		856	856			7 705	–		
April		856	856			8 561	–		
May		856	856			9 417	–		
June		856	856			10 274	–		
Total Capital expenditure	–	10 274	10 274	–					

Overberg R S C ***L***
 Cashbook Reconciliation for July 2022

CASHBOOK

Balance B/fwd - 1 July 2022		1926550.18
Revenue: 40101010031		60177617.54
Expenditure: 40101010032		60331881.24-
Other:		

CASHBOOK BALANCE - 31 July 2022		----- 1772286.48 =====
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BANK STATEMENT

Balance as per bank statement as at 31 July 2022	30/07/2022	1775853.48
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PLUS:

Receipts not cleared in bank		
Other	0	

LESS:

Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	1	3567.00-

Cash Book balance as at 31 July 2022		----- 1772286.48 =====
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Difference		0.00
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Verified by: *N Kuper*

Signature: *[Handwritten Signature]*

On (dd/mm/ccyy) *12/8/22*