



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

August 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 **August 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 **August 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:14/09/2022.....

QUALITY CERTIFICATE

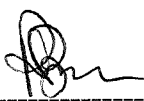
I, **RG Bosman** , Municipal Manager of Overberg District Municipality, hereby certify that –

(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 **August 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 14/09/2022 _____

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 12 435 000.00	R253 345 851	R253 440 044
Budget to date (BTD)	R 1 130 454.55	R42 224 308	R42 240 007
Year to date (YTD)	R 10 493.64	R35 514 334	R58 409 990
Variance to SDBIP	-R 1 119 960.91	-R6 709 974	R16 169 983
YTD% Variance to SDBIP	-99%	-16%	38%
% of Annual Budget	0%	14%	23%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **38%**.
- Actual expenditure to date is **lower** than anticipated with a variance of **16%**.
- Capital expenditures are below budgeted with a variance of **99%**.

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	R9 522.73	79.36%	R0.00	R9 522.73	R 2 477.27
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Fencing - Head Office	1	R250 000	R250 000	R970.91	0.39%	R1 400.00	R2 370.91	R 247 629.09
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Installation of a Power Generator and UPS back	1	R1 300 000	R1 300 000	R0.00	0.00%	R0.00	R0.00	R 1 300 000.00
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Furniture and Office Equipment	1	R42 000	R42 000	R0.00	0.00%	R0.00	R0.00	R 42 000.00
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_Capital Vehicle Replacement (Insurance) Bakkie	1	R405 000	R405 000	R0.00	0.00%	R404 556.51	R404 556.51	R 443.49
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1	R80 000	R80 000	R0.00	0.00%	R24 430.00	R24 430.00	R 55 570.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Organic Waste Diversion	3	R4 900 000	R4 900 000	R0.00	0.00%	R0.00	R0.00	R 4 900 000.00
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_Carpools	1	R50 000	R50 000	R0.00	0.00%	R0.00	R0.00	R 50 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Office Accommodation Project	1	R220 000	R220 000	R0.00	0.00%	R0.00	R0.00	R 220 000.00
FINANCIAL SERVICES	DC3_Aircon	1	R30 000	R30 000	R0.00	0.00%	R0.00	R0.00	R 30 000.00
FINANCIAL SERVICES	DC3_Furniture and Office Equipment	1	R23 000	R23 000	R0.00	0.00%	R0.00	R0.00	R 23 000.00
ICT SERVICES	DC3_Backup Server	1	R365 000	R365 000	R0.00	0.00%	R108 369.89	R108 369.89	R 256 630.11
IDP AND COMMUNICATION	DC3_Banners	1	R15 000	R15 000	R0.00	0.00%	R0.00	R0.00	R 15 000.00
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 ablution 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 200 000	R1 200 000	R0.00	0.00%	R0.00	R0.00	R 1 200 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Pumps	1	R40 000	R40 000	R0.00	0.00%	R0.00	R0.00	R 40 000.00
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
LED, TOURISM, RESORTS AND EPWP	DC3_Uitenkralsmond - Property Erosion Project	1	R120 000	R120 000	R0.00	0.00%	R0.00	R0.00	R 120 000.00
MUNICIPAL HEALTH SERVICES	DC3_Mobile Aircon	1	R8 000	R8 000	R0.00	0.00%	R0.00	R0.00	R 8 000.00
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
MUNICIPAL HEALTH SERVICES	DC3_Furniture and Office Equipment	1	R21 000	R21 000	R0.00	0.00%	R0.00	R0.00	R 21 000.00
MUNICIPAL HEALTH SERVICES	DC3_Gazebos	1	R12 000	R12 000	R0.00	0.00%	R0.00	R0.00	R 12 000.00
SOCIAL DEVELOPMENT	DC3_Project Equipment	1	R20 000	R20 000	R0.00	0.00%	R0.00	R0.00	R 20 000.00
			R12 435 000	R12 435 000	R10 493.64	0.08%	R538 756.40	R549 250.04	R11 885 749.96
							4.33%	4.42%	16.67%

Discussion: Capital spending to date is slow. Roll-over capital budget was approved by council. SCM processes commenced for specific large capital items as per the procurement plan.

Cash Position and Liquidity

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

Item Description	Amounts
Balance as per CFA	R82 117 342
Unspent conditional grants and funds	-R12 237 828
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	-R12 989 506
VAT Refund (Roads Expenses prev years)	-R12 229 252
Rehabilitation provision (KWK)	-R2 647 777
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)	R26 831 745

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R12 237 828
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R10 614 761
Provisions	R3 297 777
Capital Replacement reserve	R12 989 506
VAT Refund (Roads expenses prev years)	R12 229 252
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R65 900 359
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R74 874 020
VAT Refund (ABSA Deposit plus)	-R12 229 252
Rehabilitation provision (KWK)	-R2 647 777
Balance of Investments	R59 996 991
Cash book - Bank Balance	R1 775 853
Roads claims outstanding	R10 916 856
Consumer Debtors (current – 60 days)	R14 630 638
Total Liquidity Available	R87 320 339
Liquidity Shortfall(-)/Liquidity Surplus	R21 419 980

Summary

- Year to date benchmark for the 2nd -month period ending 31 August 2022 is **16.67%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **23%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **14%** 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 **R26 million**, was calculated and a **positive R21.4 million** liquidity was evident as on 31 August 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 12 251.38	R 31 198.90	R 66 666.67
SERVICES CHARGES - REFUSE	R 12 572 000.00	R 892 418.98	R 1 723 950.67	R 2 095 333.33
SERVICES CHARGES - SEWERAGE	R 600 000.00	R -	R -	R 100 000.00
RENT OF FACILITIES&EQUIPMENT	R 12 729 990.00	R 1 128 044.29	R 2 247 692.09	R 2 121 665.00
INTEREST EARNED-EXTERNAL INVES	R 2 000 000.00	R 181 415.11	R 181 660.14	R 333 333.33
INTEREST EARNED-OUTST DEBTORS	R 200 000.00	R -	R 22 443.66	R 33 333.33
LICENSES & PERMITS	R 2 500 000.00	R 84 346.09	R 120 986.77	R 416 666.67
INCOME FOR AGENCY SERVICES	R 11 351 086.96	R 1 862 965.84	R 1 862 965.84	R 1 891 847.83
GRANT&SUBSIDIES (OPERATING)	R 88 411 800.00	R 488 230.99	R 32 282 918.94	R 14 735 300.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 11 393 917.00	R 288 235.06	R 583 006.43	R 1 898 986.17
PROFIT ON SALE	R 2 500 000.00	R -	R -	R 416 666.67
	R 144 658 793.96	R 4 937 907.74	R 39 056 823.44	R 24 109 798.99

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 86 574 654.76	R 6 077 129.79	R 11 776 168.58	R 14 429 109.13
REMUNERATION OF COUNCILLORS	R 6 165 582.00	R 515 857.85	R 1 030 178.01	R 1 027 597.00
BAD DEBTS	R 200 000.00	R -	R -	R 33 333.33
DEPRECIATION	R 3 625 515.00	R 244 779.17	R 489 558.34	R 604 252.50
BULK PURCHASES	R 400 000.00	R -	R -	R 66 666.67
OTHER MATERIAL	R 3 522 150.00	R 311 159.46	R 871 530.59	R 587 025.00
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 213 220.24	R 381 092.55	R 501 402.83
CONTRACTED SERVICES	R 21 131 881.00	R 1 463 781.44	R 1 785 041.03	R 3 521 980.17
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 19 936 401.00	R 1 228 889.39	R 2 310 931.53	R 3 322 733.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 564 600.76	R 10 054 817.34	R 18 644 500.63	R 24 094 100.13

Total	R 94 193.20	R -5 116 909.60	R 20 412 322.81	R 15 698.87
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 62%.

Note that service charges for sewerage formed part of Rent of facilities & Equipment. This will be reallocated accordingly. Equitable Share manipulated the higher than budgeted straight-lined figure on revenue received.

Expenditure by type:

Reasons for variance:

Total expenditure is 22.65% lower than anticipated .

Saving on salary budget is currently due to vacant positions. Bulk purchases (Electricity) procurement to be correctly recognised from municipal services cost to correct line item.

Depreciation provision will also be aligned to budgeted amounts from September onwards.

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 -	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 7 688 709.88	R 19 342 317.58	R 18 130 208.33
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 360.00	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 108 781 250.00	R 7 688 889.88	R 19 353 166.64	R 18 130 208.33

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 357 000.00	R 4 218 810.94	R 8 092 337.70	R 8 226 166.67
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 5 535 043.87	R 8 044 981.52	R 7 156 666.67
INTEREST EXPENSE - EXTERNAL	R 321 000.00	R 22 750.00	R 22 750.00	R 53 500.00
CONTRACTED SERVICES	R 2 660 000.00	R 136 300.01	R 203 608.05	R 443 333.33
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 503 250.00	R 266 359.67	R 506 156.28	R 2 250 541.67
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 108 781 250.00	R 10 179 264.49	R 16 869 833.55	R 18 130 208.33

Total	R -	R -2 490 374.61	R 2 483 333.09	R -
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 6.75% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 6.95% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M02 August

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	905	1 755	2 262	(507)	-22%	13 572
Investment revenue	-	2 000	2 000	181	182	333	(152)	-46%	2 000
Transfers and subsidies	-	197 193	197 193	8 177	51 625	32 866	18 760	57%	197 193
Other own revenue	-	40 675	40 675	3 364	4 848	6 779	(1 931)	-28%	40 675
Total Revenue (excluding capital transfers and contributions)	-	253 440	253 440	12 627	58 410	42 240	16 170	38%	253 440
Employee costs	-	135 932	135 932	10 296	19 869	22 655	(2 787)	-12%	135 932
Remuneration of Councillors	-	6 166	6 166	516	1 030	1 028	3	0%	6 166
Depreciation & asset impairment	-	3 626	3 626	245	490	604	(115)	-19%	3 626
Finance charges	-	3 329	3 329	236	404	555	(151)	-27%	3 329
Inventory consumed and bulk purchases	-	46 862	46 862	5 846	8 917	7 810	1 106	14%	46 862
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	57 432	57 432	3 095	4 806	9 572	(4 766)	-50%	57 432
Total Expenditure	-	253 346	253 346	20 234	35 514	42 224	(6 710)	-16%	253 346
Surplus/(Deficit)	-	94	94	(7 607)	22 896	16	22 880	145743%	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	(7 607)	22 896	16	22 880	145743%	94
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	94	94	(7 607)	22 896	16	22 880	145743%	94
Capital expenditure & funds sources									
Capital expenditure	-	10 274	12 435	10	10	1 130	(1 120)	-99%	12 435
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	-	39	4 900	-	-	445	(445)	-100%	4 900
Internally generated funds	-	10 235	7 535	10	10	685	(675)	-98%	7 535
Total sources of capital funds	-	10 274	12 435	10	10	1 130	(1 120)	-99%	12 435
Financial position									
Total current assets	65 027	58 057	55 896		101 987				58 057
Total non current assets	106 601	115 234	117 395		106 122				115 234
Total current liabilities	9 852	42 780	42 780		23 438				42 780
Total non current liabilities	75 209	75 591	75 591		75 258				75 591
Community wealth/Equity	86 568	54 919	54 919		109 414				54 919
Cash flows									
Net cash from (used) operating	-	3 958	3 958	30 645	37 781	17 101	(20 680)	-121%	3 958
Net cash from (used) investing	-	(7 774)	(9 935)	-	(10)	(1 712)	(1 702)	99%	(9 935)
Net cash from (used) financing	-	(3 684)	(3 684)	(300)	(585)	(614)	(29)	5%	(3 684)
Cash/cash equivalents at the month/year end	-	44 880	42 718	-	82 117	67 153	(14 964)	-22%	35 271
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	1 708	12 099	44	49	26	31	120	677	14 755
Creditors Age Analysis									
Total Creditors	(504)	-	-	-	-	-	-	-	(504)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	2 409	34 196	17 398	16 798	97%	104 390
Executive and council		-	14 651	14 651	1 863	1 863	2 442	(579)	-24%	14 651
Finance and administration		-	89 739	89 739	546	32 333	14 956	17 377	116%	89 739
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	28 255	28 255	1 636	3 137	4 709	(1 573)	-33%	28 255
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18 273	18 273	1 528	2 918	3 046	(128)	-4%	18 273
Public safety		-	5 850	5 850	12	70	975	(905)	-93%	5 850
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 132	4 132	97	149	689	(539)	-78%	4 132
<i>Economic and environmental services</i>		-	108 895	108 895	7 689	19 353	18 149	1 204	7%	108 895
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	108 781	108 781	7 689	19 353	18 130	1 223	7%	108 781
Environmental protection		-	114	114	-	-	19	(19)	-100%	114
<i>Trading services</i>		-	11 900	11 900	892	1 724	1 983	(259)	-13%	11 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	11 900	11 900	892	1 724	1 983	(259)	-13%	11 900
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	253 440	253 440	12 627	58 410	42 240	16 170	38%	253 440
Expenditure - Functional										
<i>Governance and administration</i>		-	57 322	57 322	3 430	6 484	9 554	(3 070)	-32%	57 322
Executive and council		-	10 407	10 407	658	1 480	1 734	(255)	-15%	10 407
Finance and administration		-	45 035	45 035	2 643	4 749	7 506	(2 757)	-37%	45 035
Internal audit		-	1 880	1 880	128	255	313	(58)	-19%	1 880
<i>Community and public safety</i>		-	73 563	73 563	5 499	10 492	12 260	(1 768)	-14%	73 563
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 623	16 623	1 433	2 691	2 770	(80)	-3%	16 623
Public safety		-	36 168	36 168	2 687	5 126	6 028	(902)	-15%	36 168
Housing		-	-	-	-	-	-	-	-	-
Health		-	20 773	20 773	1 380	2 675	3 462	(787)	-23%	20 773
<i>Economic and environmental services</i>		-	113 424	113 424	10 560	17 579	18 904	(1 325)	-7%	113 424
Planning and development		-	1 391	1 391	137	240	232	8	3%	1 391
Road transport		-	108 781	108 781	10 179	16 870	18 130	(1 260)	-7%	108 781
Environmental protection		-	3 252	3 252	244	470	542	(72)	-13%	3 252
<i>Trading services</i>		-	9 037	9 037	745	959	1 506	(547)	-36%	9 037
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 037	9 037	745	959	1 506	(547)	-36%	9 037
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 346	253 346	20 234	35 514	42 224	(6 710)	-16%	253 346
Surplus/ (Deficit) for the year		-	94	94	(7 607)	22 896	16	22 880	145743%	94

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	1 863	1 863	2 442	(579)	-23.7%	14 651
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	30	3	5	5	0	5.7%	30
Vote 4 - Finance		-	89 709	89 709	543	32 328	14 951	17 377	116.2%	89 709
Vote 5 - Community Services		-	149 050	149 050	10 218	24 214	24 842	(628)	-2.5%	149 050
Total Revenue by Vote	2	-	253 440	253 440	12 627	58 410	42 240	16 170	38.3%	253 440
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 003	15 003	1 041	2 148	2 501	(352)	-14.1%	15 003
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	13 505	918	1 720	2 251	(531)	-23.6%	13 505
Vote 4 - Finance		-	27 126	27 126	1 572	2 767	4 521	(1 754)	-38.8%	27 126
Vote 5 - Community Services		-	197 712	197 712	16 703	28 879	32 952	(4 073)	-12.4%	197 712
Total Expenditure by Vote	2	-	253 346	253 346	20 234	35 514	42 224	(6 710)	-15.9%	253 346
Surplus/ (Deficit) for the year	2	-	94	94	(7 607)	22 896	16	22 880	145742.7%	94

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	12	31	67	(35)	-53%	400
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		600	600	600	-	-	100	(100)	-100%	600
Service charges - refuse revenue		12 572	12 572	12 572	892	1 724	2 095	(371)	-18%	12 572
Rental of facilities and equipment		12 730	12 730	12 730	1 128	2 258	2 122	137	6%	12 730
Interest earned - external investments		2 000	2 000	2 000	181	182	333	(152)	-46%	2 000
Interest earned - outstanding debtors		200	200	200	-	22	33	(11)	-33%	200
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		2 500	2 500	2 500	84	121	417	(296)	-71%	2 500
Agency services		11 351	11 351	11 351	1 863	1 863	1 892	(29)	-2%	11 351
Transfers and subsidies		197 193	197 193	197 193	8 177	51 625	32 866	18 760	57%	197 193
Other revenue		11 394	11 394	11 394	288	583	1 899	(1 316)	-69%	11 394
Gains		2 500	2 500	2 500	-	-	417	(417)	-100%	2 500
Total Revenue (excluding capital transfers and contributions)		-	253 440	253 440	12 627	58 410	42 240	16 170	38%	253 440
Expenditure By Type										
Employee related costs		-	135 932	135 932	10 296	19 869	22 655	(2 787)	-12%	135 932
Remuneration of councillors		-	6 166	6 166	516	1 030	1 028	3	0%	6 166
Debt impairment		-	200	200	-	-	33	(33)	-100%	200
Depreciation & asset impairment		-	3 626	3 626	245	490	604	(115)	-19%	3 626
Finance charges		-	3 329	3 329	236	404	555	(151)	-27%	3 329
Bulk purchases - electricity		-	400	400	-	-	67	(67)	-100%	400
Inventory consumed		-	46 462	46 462	5 846	8 917	7 744	1 173	15%	46 462
Contracted services		-	23 792	23 792	1 600	1 989	3 965	(1 977)	-50%	23 792
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	33 440	33 440	1 495	2 817	5 573	(2 756)	-49%	33 440
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 346	253 346	20 234	35 514	42 224	(6 710)	-16%	253 346
Surplus/(Deficit)		-	94	94	(7 607)	22 896	16	22 880	1	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	(7 607)	22 896	16			94
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	94	94	(7 607)	22 896	16			94
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	94	94	(7 607)	22 896	16			94
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	94	94	(7 607)	22 896	16			94

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	1 300	-	-	118	(118)	-100%	1 300
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	4 900	-	-	445	(445)	-100%	4 900
Total Capital Multi-year expenditure	4,7	-	89	6 200	-	-	564	(564)	-100%	6 200
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	350	15	-	-	1	(1)	-100%	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	939	10	10	85	(75)	-88%	939
Vote 4 - Finance		-	1 200	53	-	-	5	(5)	-100%	53
Vote 5 - Community Services		-	3 570	5 228	-	-	475	(475)	-100%	5 228
Total Capital single-year expenditure	4	-	10 185	6 235	10	10	567	(566)	-98%	6 235
Total Capital Expenditure		-	10 274	12 435	10	10	1 130	(1 120)	-99%	12 435
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	6 665	2 324	10	10	211	(201)	-95%	2 324
Executive and council		-	200	-	-	-	-	-	-	-
Finance and administration		-	6 315	2 324	10	10	211	(201)	-95%	2 324
Internal audit		-	150	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 479	4 839	-	-	440	(440)	-100%	4 839
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	1 760	-	-	160	(160)	-100%	1 760
Public safety		-	2 355	3 035	-	-	276	(276)	-100%	3 035
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	44	-	-	4	(4)	-100%	44
<i>Economic and environmental services</i>		-	130	5 272	-	-	479	(479)	-100%	5 272
Planning and development		-	-	15	-	-	1	(1)	-100%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	5 257	-	-	478	(478)	-100%	5 257
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 274	12 435	10	10	1 130	(1 120)	-99%	12 435
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	4 900	-	-	445	(445)	-100%	4 900
Internally generated funds		-	10 235	7 535	10	10	685	(675)	-98%	7 535
Total Capital Funding		-	10 274	12 435	10	10	1 130	(1 120)	-99%	12 435

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	22 718	7 553	24 880
Call investment deposits		43 004	20 000	20 000	74 564	20 000
Consumer debtors		13 010	2 987	2 987	12 669	2 987
Other debtors		3 281	7 058	7 058	3 384	7 058
Current portion of long-term receivables		1 931	1 982	1 982	1 931	1 982
Inventory		1 873	1 150	1 150	1 886	1 150
Total current assets		65 027	58 057	55 896	101 987	58 057
Non current assets						
Long-term receivables		22 192	24 895	24 895	22 192	24 895
Investments		-	-	-	-	-
Investment property		12 797	12 781	12 781	12 797	12 781
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	79 712	71 126	77 544
Biological		-	-	-	-	-
Intangible		8	13	7	8	13
Other non-current assets		-	-	-	-	-
Total non current assets		106 601	115 234	117 395	106 122	115 234
TOTAL ASSETS		171 629	173 291	173 291	208 110	173 291
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	4 120	5 403	4 120
Consumer deposits		8	8	8	8	8
Trade and other payables		(6 242)	22 767	22 767	7 929	22 767
Provisions		10 098	15 885	15 885	10 098	15 885
Total current liabilities		9 852	42 780	42 780	23 438	42 780
Non current liabilities						
Borrowing		15 232	11 112	11 112	15 232	11 112
Provisions		59 977	64 479	64 479	60 026	64 479
Total non current liabilities		75 209	75 591	75 591	75 258	75 591
TOTAL LIABILITIES		85 061	118 372	118 372	98 696	118 372
NET ASSETS	2	86 568	54 919	54 919	109 414	54 919
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		73 568	45 499	45 499	96 414	45 499
Reserves		13 000	9 420	9 420	13 000	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	86 568	54 919	54 919	109 414	54 919

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	1 753	2 262	(509)	-23%	13 572	
Other revenue			37 775	37 775	1 661	5 169	6 296	(1 127)	-18%	37 775	
Transfers and Subsidies - Operational			197 193	197 193	45 174	62 087	47 601	14 486	30%	197 193	
Transfers and Subsidies - Capital			-	-	-	-	-	-		-	
Interest			2 200	2 200	23	204	367	(163)	-44%	2 200	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(244 467)	(244 467)	(16 893)	(31 028)	(39 039)	(8 011)	21%	(244 467)	
Finance charges			(2 315)	(2 315)	(168)	(404)	(386)	18	-5%	(2 315)	
Transfers and Grants			-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3 958	3 958	30 645	37 781	17 101	(20 680)	-121%	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)	(12 435)	-	(10)	(1 712)	(1 702)	99%	(12 435)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(7 774)	(9 935)	-	(10)	(1 712)	(1 702)	99%	(9 935)
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)	(585)	(614)	(29)	5%	(3 684)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 684)	(3 684)	(300)	(585)	(614)	(29)	5%	(3 684)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(7 499)	(9 661)	30 346	37 185	14 775			(9 661)
Cash/cash equivalents at beginning:			52 379	52 379		44 932	52 379				44 932
Cash/cash equivalents at month/year end:			-	44 880	42 718		82 117	67 153			35 271

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		NT Code	Budget Year 2022/23										Total	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 over 90 days					
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	5	3	-	-	1	1	4	-	-	15	7			
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	77	3	1	0	0	0	0	4	-	84	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	1 626	12 093	43	48	25	30	116	644	-	14 626	863			
	Total By Income Source	2000	1 708	12 099	44	49	26	31	120	677	-	14 755	903	-	-	-
2021/22 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	860	-	-	-	0	-	-	1	-	861	1			
	Commercial	2300	52	12 003	0	18	4	9	52	319	-	12 455	401			
	Households	2400	798	96	44	31	22	22	69	357	-	1 440	501			
	Other	2500	(2)	-	-	-	-	-	-	-	-	(2)	-			
	Total By Customer Group	2600	1 708	12 099	44	49	26	31	120	677	-	14 755	903	-	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	(504)	-	-	-	-	-	-	-	(504)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(504)	-	-	-	-	-	-	-	(504)

MONTHLY INVESTMENT REPORT
 OVERBERG DISTRICT MUNICIPALITY
 REPORTING MONTH: August, 2022

Account number	INSTITUTION	Actual date	Balance as at 01 August 2022	Movements for the month			Balance as at 31 August 2022	Interest earned		
				Investments matured	Investments made	Interest capitalised		Costs & Fees	Actual date	Month
Overberg District Municipality										
9287551045	ABSA BANK		R 6 138 376.39		R 6 067 718.27	23 157.66	R 12 229 252.32	R	23 157.66	3.70%
9287550641	ABSA BANK		R 2 576 015.24		R 62 043.02	9 716.28	R 2 647 776.54	R	9 716.28	3.70%
93788174042	NEDBANK		R 21 360 656.80	R 13 250 000.00	R 8 000 000.00	83 149.66	R 16 193 806.76	R	83 149.66	4.15%
935882970	ABSA BANK		R 42 609 657.88			183 524.09	R 42 803 181.97	R	183 524.09	4.90%
078810361	Standard Bank		R 1 000 000.00				R 1 000 000.00			5.93%
Total for Investments				R 73 684 708.41	R 13 250 000.00	R 14 129 761.29	R 309 549.89	R	309 549.89	
Cheque Account										
178-000-006-2	Abisa Bank		R 116 085.68		R -31 619.92		R 84 465.76	R		0.00%
1176524486	Nedbank		R 1 659 767.80		R 5 795 097.76		R 7 454 865.58	R		0.00%
Total for Bank Accounts				R 1 775 853.48		R 5 763 477.86	R -	R	7 539 331.34	0.00%
TOTAL				R 76 460 561.89	R 13 250 000.00	R 19 893 239.16	R 309 549.89	R	309 549.89	0.00%

DATUM: 13/19/22

MUNIS. BESTUURDER/CFO *[Signature]*

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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:	1,2									
Operating Transfers and Grants										
National Government:		–	86 444	86 444	1 281	34 785	28 815	4 617	16.0%	86 444
Local Government Equitable Share			81 486	81 486	–	31 779	27 162	4 617	17.0%	81 486
Finance Management			1 000	1 000	1 000	1 000	333			1 000
EPWP Incentive			1 123	1 123	281	281	374			1 123
Rural Roads Asset Management Grant			2 835	2 835	–	1 725	945			2 835
Municipal Disaster Relief Grant			–	–	–	–	–			–
	3							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	110 749	110 749	15 632	27 301	18 786	(32)	-0.2%	110 749
Health Subsidy			182	182	13	28	61	(32)	-53.4%	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	15 620	27 273	18 130			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	16 913	62 087	47 601	4 585	9.6%	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	16 913	62 087	47 601	4 585	9.6%	197 193

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	310	32 089	14 407	17 682	122.7%	86 444
Local Government Equitable Share			81 486	81 486	-	31 779	13 581	18 198	134.0%	81 486
Finance Management			1 000	1 000	150	150	167	(16)	-9.8%	1 000
EPWP Incentive			1 123	1 123	135	135	187	(53)	-28.1%	1 123
Rural Roads Asset Management Grant			2 835	2 835	25	25	473	(448)	-94.7%	2 835
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	110 749	110 749	7 867	19 536	18 458	(2)	0.0%	110 749
Health Subsidy			182	182	13	28	30	(2)	-6.7%	182
CDW Operational Support Grant			56	56	5	5	9	-	-	56
Human Capacity Building Grant			-	-	-	-	-	-	-	-
Fire Safety Plan			1 500	1 500	161	161	250	-	-	1 500
Roads Function			108 781	108 781	7 689	19 342	18 130	-	-	108 781
mSCOA Support Grant			-	-	-	-	-	-	-	-
SETA			230	230	-	-	38	-	-	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	8 177	51 625	32 866	17 680	53.8%	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	8 177	51 625	32 866	17 680	53.8%	197 193

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 270	4 270	360	721	712	9	1%	4 270
Pension and UIF Contributions			140	140	12	23	23	(0)	-1%	140
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 311	1 311	111	218	219	(0)	0%	1 311
Cellphone Allowance			444	444	34	68	74	(6)	-8%	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 166	6 166	516	1 030	1 028	3	0%	6 166
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 367	4 367	250	482	728	(245)	-34%	4 367
Pension and UIF Contributions			310	310	26	52	52	0	0%	310
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	180	-	-	30	(30)	-100%	180
Motor Vehicle Allowance			396	396	17	34	66	(32)	-48%	396
Cellphone Allowance			72	72	5	10	12	(2)	-17%	72
Housing Allowances			26	26	0	0	4	(4)	-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	298	579	892	(313)	-35%	5 351
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			86 349	86 349	6 502	12 902	14 391	(1 490)	-10%	86 349
Pension and UIF Contributions			15 690	15 690	1 184	2 359	2 615	(256)	-10%	15 690
Medical Aid Contributions			5 688	5 688	397	796	948	(152)	-16%	5 688
Overtime			2 150	2 150	234	441	358	82	23%	2 150
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 722	4 722	383	723	787	(64)	-8%	4 722
Cellphone Allowance			470	470	35	68	78	(10)	-13%	470
Housing Allowances			334	334	23	43	56	(13)	-23%	334
Other benefits and allowances			8 211	8 211	671	1 325	1 368	(43)	-3%	8 211
Payments in lieu of leave			220	220	-	62	37	25	69%	220
Long service awards			744	744	45	45	124	(79)	-63%	744
Post-retirement benefit obligations			6 002	6 002	525	525	1 000	(475)	-47%	6 002
Sub Total - Other Municipal Staff			130 580	130 580	9 998	19 290	21 763	(2 473)	-11%	130 580
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			142 097	142 097	10 812	20 899	23 683	(2 784)	-12%	142 097
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS			142 097	142 097	10 812	20 899	23 683	(2 784)	-12%	142 097
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			135 932	135 932	10 296	19 869	22 655	(2 787)	-12%	135 932

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	0	0	856	856	100.0%	0%
August		856	856	10	10	1 712	1 702	99.4%	0%
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	3 018			12 435	-		
Total Capital expenditure	-	10 274	12 435	10					

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

CASHBOOK

Balance B/fwd - 1 August 2022	1772286.48
Revenue: 40101010031	41344234.07
Expenditure: 40101010032	35565448.34-

Other:

CASHBOOK BALANCE - 31 August 2022	----- 7551072.21 =====
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BANK STATEMENT

Balance as per bank statement as at 31 August 2022	31/08/2022	7539331.34
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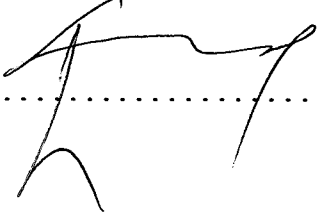
PLUS:		
Receipts not cleared in bank	13	17356.27
Other	1	

LESS:		
Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	2	5615.40-

Cash Book balance as at 31 August 2022	----- 7551072.21 =====
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Difference	0.00
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Verified by: *W Klu CBL*

Signature: 

On (dd/mm/ccyy) *13/9/22*