



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**September 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.

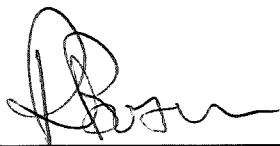
**To The Executive Mayor**

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 **September 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 **September 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.



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Mr RG Bosman  
Municipal Manager

Date: ..... 14/10/2022 .....

## 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 **September 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 14/10/2022 \_\_\_\_\_

## 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
<b>Budget</b>	R 12 435 000.00	R253 345 851	R253 440 044
<b>Budget to date (BTD)</b>	R 2 260 909.09	R63 336 463	R63 360 011
<b>Year to date (YTD)</b>	R 30 217.56	R56 236 527	R70 484 451
<b>Variance to SDBIP</b>	-R 2 230 691.53	-R7 099 936	R7 124 440
<b>YTD% Variance to SDBIP</b>	-99%	-11%	11%
<b>% of Annual Budget</b>	0%	22%	28%

### Relevant information

- Revenue to date is **higher** than anticipated with a variance of **11%**, due to equitable share payments.
- Actual expenditure to date is **lower** than anticipated with a variance of **11%**.
- Capital expenditures are below budgeted with a variance of **99%**. Various project funds have been committed, however are not actually spent, hence large variances that currently occur compared to budgeted.

**CAPITAL PROGRAMME - BUDGET 2022/23**

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2022/23	TOTAL 2022/23	SPENDING YTD Sep 2022	% SPENDING	COMMITMENTS Sep 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%	R5 056.65	R6 027.56	R 243 972.44
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Installation of a Power Generator and UPS back	1	R1 300 000	R1 300 000	R0.00	0.00%	R508 058.44	R508 058.44	R 791 941.56
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/returbishment	1	R300 000	R300 000	R0.00	0.00%	R8 500.00	R8 500.00	R 291 500.00
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement	1	R2 150 000	R2 150 000	R0.00	0.00%	R1 844 915.07	R1 844 915.07	R 305 084.93
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement (Insurance) Bakkie	1	R405 000	R405 000	R0.00	0.00%	R0.00	R0.00	R 405 000.00
EMERGENCY SERVICES	DC3 Furniture and Office Equipment	1	R80 000	R80 000	R0.00	0.00%	R39 937.40	R39 937.40	R 40 062.60
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%	R29 033.95	R29 033.95	R 25 966.05
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Carpools	1	R50 000	R50 000	R0.00	0.00%	R30 000.00	R30 000.00	R 20 000.00
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%	R238 337.89	R238 337.89	R 126 662.11
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%	R168 528.00	R168 528.00	R 101 472.00
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 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 Uitenkransmond - 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	R6 577.80	82.22%	R0.00	R6 577.80	R 1 422.20
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%	R1 999.00	R1 999.00	R 1 001.00
MUNICIPAL HEALTH SERVICES	DC3 Furniture and Office Equipment	1	R21 000	R21 000	R13 146.12	62.60%	R0.00	R13 146.12	R 7 853.88
SOCIAL DEVELOPMENT	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 495 000	R12 495 000	R30 217.56	0.24%	R2 874 366.40	R2 904 583.95	R9 530 416.04
					0.24%	23.12%	23.12%	23.36%	25.00%

**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. A large portion amounting to 23.12% of capital have already been committed, actual recognition will realise in the following month.

### Cash Position and Liquidity

The available cash as of 30 September 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R66 122 161
Unspent conditional grants and funds	-R5 416 086
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 969 782
VAT Refund (Roads Expenses prev years)	-R12 256 869
Rehabilitation provision (KWK)	-R2 808 589
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
<b>Cash Surplus (Deficit)</b>	<b>R17 489 601</b>

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

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
Unspent Conditional Grants	R5 416 086
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R11 102 872
Provisions	R3 458 589
Capital Replacement reserve	R12 969 782
VAT Refund (Roads expenses prev years)	R12 256 869
Loan repayments	R5 611 160
Commitments	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R59 735 432</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Total Investments	R64 994 780
VAT Refund (ABSA Deposit plus)	-R12 256 869
Rehabilitation provision (KWK)	-R2 808 589
<b>Balance of Investments</b>	<b>R49 929 323</b>
<b>Cash book - Bank Balance</b>	<b>R1 473 520</b>
Roads claims outstanding	R11 114 481
<b>Consumer Debtors (current – 90 days)</b>	<b>R 14 528 894</b>
<b>Total Liquidity Available</b>	<b>R77 046 218</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R17 310 786</b>



## Summary

- Year to date benchmark for the 3rd -month period ending 30 September 2022 is **25%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **28%** of the total budgeted for the financial year, hence just more than the budgeted 25% norm set.
- Year to date operating expenditure amounts to **22%** of the total budgeted for the financial year, hence 3% lower than anticipated to date.
- Year to date capital expenditure amounts to **0.24%** of total budgeted for the financial year. Note that 23.12% of the entire Capital Budget is committed in the period.

**Positive** cash flow, over **R17 million**, was calculated and a **positive R17 million** liquidity was evident as on 30 September 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 12 567.36	R 43 766.26	R 100 000.00
SERVICES CHARGES - REFUSE	R 12 572 000.00	R 1 156 203.15	R 2 880 153.82	R 3 143 000.00
SERVICES CHARGES - SEWERAGE	R 600 000.00	R 259 231.66	R 259 231.66	R 150 000.00
RENT OF FACILITIES&EQUIPMENT	R 12 729 990.00	R 1 153 490.57	R 3 401 182.66	R 3 182 497.50
INTEREST EARNED-EXTERNAL INVES	R 2 000 000.00	R 309 862.01	R 491 522.15	R 500 000.00
INTEREST EARNED-OUTST DEBTORS	R 200 000.00	R -22 443.66	R -	R 50 000.00
LICENSES & PERMITS	R 2 500 000.00	R 79 379.66	R 200 366.43	R 625 000.00
INCOME FOR AGENCY SERVICES	R 11 351 086.96	R 931 482.92	R 2 794 448.76	R 2 837 771.74
GRANT&SUBSIDIES (OPERATING)	R 88 411 800.00	R 628 733.27	R 32 911 652.21	R 22 102 950.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 11 393 917.00	R 706 174.09	R 1 289 180.52	R 2 848 479.25
PROFIT ON SALE	R 2 500 000.00	R -	R -	R 625 000.00
	R 144 658 793.96	R 5 214 681.03	R 44 271 504.47	R 36 164 698.49

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 86 574 654.76	R 6 338 907.66	R 18 115 076.24	R 21 643 663.69
REMUNERATION OF COUNCILLORS	R 6 165 582.00	R 512 383.85	R 1 542 561.86	R 1 541 395.50
BAD DEBTS	R 200 000.00	R -	R -	R 50 000.00
DEPRECIATION	R 3 625 515.00	R 416 820.41	R 906 378.75	R 906 378.75
BULK PURCHASES	R 400 000.00	R -	R -	R 100 000.00
OTHER MATERIAL	R 3 522 150.00	R 326 617.49	R 1 198 148.08	R 880 537.50
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 235 733.73	R 616 826.28	R 752 104.25
CONTRACTED SERVICES	R 21 131 881.00	R 1 424 773.90	R 3 209 814.93	R 5 282 970.25
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 19 936 401.00	R 1 204 336.50	R 3 515 268.03	R 4 984 100.25
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 564 600.76	R 10 459 573.54	R 29 104 074.17	R 36 141 150.19

Total	R 94 193.20	R -5 244 892.51	R 15 167 430.30	R 23 548.30
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### Revenue by source

#### Reasons for variance:

Total income to date is higher than anticipated with a variance of 22.42%.

Rental of facilities and equipment are higher due to to bookings at resort for the festive period.

Sewerage charges include both resorts. Reallocations will be made to split the revenue accordingly.

#### Expenditure by type:

#### Reasons for variance:

Total expenditure is 19.47% lower than anticipated .

Employee cost to date varies, since bonuses will be paid in November, which will align expenditure on the

vote. Year to date on contracted services are still below projected, however spending will increase during the Festive Season period.

## 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 6 859 599.72	R 26 201 917.30	R 27 195 312.50
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 540.00	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 108 781 250.00	R 6 859 779.72	R 26 212 946.36	R 27 195 312.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 357 000.00	R 4 415 799.70	R 12 508 137.40	R 12 339 250.00
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 5 320 894.29	R 13 365 875.81	R 10 735 000.00
INTEREST EXPENSE - EXTERNAL	R 321 000.00	R 45 500.00	R 68 250.00	R 80 250.00
CONTRACTED SERVICES	R 2 660 000.00	R 138 031.97	R 341 640.02	R 665 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 503 250.00	R 342 392.85	R 848 549.13	R 3 375 812.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 108 781 250.00	R 10 262 618.81	R 27 132 452.36	R 27 195 312.50

Total	R -	R -3 402 839.09	R -919 506.00	R -
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### Revenue by source

#### Reasons for variances:

Total revenue actual versus budgeted varies 3.61% lower than anticipated to date.

### Expenditure by type

#### Reasons for variances:

Total expenditure is 0.23% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	13 572	13 572	1 428	3 183	3 393	(210)	-6%	13 572
Investment revenue	-	2 000	2 000	310	492	500	(8)	-2%	2 000
Transfers and subsidies	-	197 193	197 193	7 488	59 114	49 298	9 815	20%	197 193
Other own revenue	-	40 675	40 675	2 848	7 696	10 169	(2 473)	-24%	40 675
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>253 440</b>	<b>253 440</b>	<b>12 074</b>	<b>70 484</b>	<b>63 360</b>	<b>7 124</b>	<b>11%</b>	<b>253 440</b>
Employee costs	-	135 932	135 932	10 755	30 623	33 983	(3 360)	-10%	135 932
Remuneration of Councillors	-	6 166	6 166	512	1 543	1 541	1	0%	6 166
Depreciation & asset impairment	-	3 626	3 626	417	906	906	-	-	3 626
Finance charges	-	3 329	3 329	281	685	832	(147)	-18%	3 329
Inventory consumed and bulk purchases	-	46 862	46 862	5 648	14 564	11 716	2 848	24%	46 862
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	57 432	57 432	3 110	7 915	14 358	(6 443)	-45%	57 432
<b>Total Expenditure</b>	<b>-</b>	<b>253 346</b>	<b>253 346</b>	<b>20 722</b>	<b>56 237</b>	<b>63 336</b>	<b>(7 100)</b>	<b>-11%</b>	<b>253 346</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>94</b>	<b>94</b>	<b>(8 648)</b>	<b>14 248</b>	<b>24</b>	<b>14 224</b>	<b>60405%</b>	<b>94</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>94</b>	<b>94</b>	<b>(8 648)</b>	<b>14 248</b>	<b>24</b>	<b>14 224</b>	<b>60405%</b>	<b>94</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>94</b>	<b>94</b>	<b>(8 648)</b>	<b>14 248</b>	<b>24</b>	<b>14 224</b>	<b>60405%</b>	<b>94</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>10 274</b>	<b>12 435</b>	<b>20</b>	<b>30</b>	<b>2 261</b>	<b>(2 231)</b>	<b>-99%</b>	<b>12 435</b>
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	-	39	4 900	-	-	891	(891)	-100%	4 900
Internally generated funds	-	10 235	7 535	20	30	1 370	(1 340)	-98%	7 535
<b>Total sources of capital funds</b>	<b>-</b>	<b>10 274</b>	<b>12 435</b>	<b>20</b>	<b>30</b>	<b>2 261</b>	<b>(2 231)</b>	<b>-99%</b>	<b>12 435</b>
<b>Financial position</b>									
Total current assets	76 491	58 057	55 896		91 184				58 057
Total non current assets	106 601	115 234	117 395		105 725				115 234
Total current liabilities	21 316	42 780	42 780		19 912				42 780
Total non current liabilities	75 209	75 591	75 591		76 233				75 591
Community wealth/Equity	86 568	54 919	54 919		100 764				54 919
<b>Cash flows</b>									
Net cash from (used) operating	-	3 958	3 958	(15 682)	22 099	10 916	(11 183)	-102%	3 958
Net cash from (used) investing	-	(7 774)	(9 935)	(20)	(30)	(2 568)	(2 538)	99%	(9 935)
Net cash from (used) financing	-	(3 684)	(3 684)	(294)	(879)	(921)	(42)	5%	(3 684)
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>44 880</b>	<b>42 718</b>	<b>-</b>	<b>66 122</b>	<b>59 805</b>	<b>(6 317)</b>	<b>-11%</b>	<b>35 271</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 706	130	12 042	28	37	17	131	680	14 772
<b>Creditors Age Analysis</b>									
Total Creditors	(507)	-	-	-	-	-	-	1	(506)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	104 390	104 390	1 729	35 926	26 097	9 828	38%	104 390
Executive and council		-	14 651	14 651	931	2 794	3 663	(868)	-24%	14 651
Finance and administration		-	89 739	89 739	798	33 131	22 435	10 696	48%	89 739
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	28 255	28 255	2 231	5 367	7 064	(1 696)	-24%	28 255
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18 273	18 273	2 172	5 090	4 568	521	11%	18 273
Public safety		-	5 850	5 850	(33)	36	1 462	(1 426)	-98%	5 850
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 132	4 132	92	241	1 033	(792)	-77%	4 132
<i>Economic and environmental services</i>		-	108 895	108 895	6 860	26 213	27 224	(1 011)	-4%	108 895
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	108 781	108 781	6 860	26 213	27 195	(982)	-4%	108 781
Environmental protection		-	114	114	-	-	29	(29)	-100%	114
<i>Trading services</i>		-	11 900	11 900	1 255	2 979	2 975	4	0%	11 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	11 900	11 900	1 255	2 979	2 975	4	0%	11 900
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	253 440	253 440	12 074	70 484	63 360	7 124	11%	253 440
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	57 322	57 322	4 180	10 664	14 331	(3 667)	-26%	57 322
Executive and council		-	10 407	10 407	784	2 264	2 602	(338)	-13%	10 407
Finance and administration		-	45 035	45 035	3 216	7 965	11 259	(3 294)	-29%	45 035
Internal audit		-	1 880	1 880	180	436	470	(35)	-7%	1 880
<i>Community and public safety</i>		-	73 563	73 563	5 240	15 732	18 391	(2 659)	-14%	73 563
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 623	16 623	1 333	4 023	4 156	(132)	-3%	16 623
Public safety		-	36 168	36 168	2 521	7 647	9 042	(1 395)	-15%	36 168
Housing		-	-	-	-	-	-	-	-	-
Health		-	20 773	20 773	1 386	4 061	5 193	(1 132)	-22%	20 773
<i>Economic and environmental services</i>		-	113 424	113 424	10 601	28 180	28 356	(176)	-1%	113 424
Planning and development		-	1 391	1 391	108	347	348	(0)	0%	1 391
Road transport		-	108 781	108 781	10 263	27 132	27 195	(63)	0%	108 781
Environmental protection		-	3 252	3 252	230	700	813	(113)	-14%	3 252
<i>Trading services</i>		-	9 037	9 037	702	1 661	2 259	(598)	-26%	9 037
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 037	9 037	702	1 661	2 259	(598)	-26%	9 037
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	253 346	253 346	20 722	56 237	63 336	(7 100)	-11%	253 346
<b>Surplus/ (Deficit) for the year</b>		-	94	94	(8 648)	14 248	24	14 224	60405%	94

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	14 651	14 651	931	2 794	3 663	(868)	-23.7%	14 651
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	30	3	8	8	0	5.2%	30
Vote 4 - Finance		-	89 709	89 709	795	33 123	22 427	10 696	47.7%	89 709
Vote 5 - Community Services		-	149 050	149 050	10 345	34 559	37 263	(2 704)	-7.3%	149 050
<b>Total Revenue by Vote</b>	2	-	<b>253 440</b>	<b>253 440</b>	<b>12 074</b>	<b>70 484</b>	<b>63 360</b>	<b>7 124</b>	<b>11.2%</b>	<b>253 440</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 003	15 003	1 146	3 294	3 751	(457)	-12.2%	15 003
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	13 505	862	2 582	3 376	(795)	-23.5%	13 505
Vote 4 - Finance		-	27 126	27 126	2 237	5 005	6 781	(1 777)	-26.2%	27 126
Vote 5 - Community Services		-	197 712	197 712	16 478	45 356	49 428	(4 072)	-8.2%	197 712
<b>Total Expenditure by Vote</b>	2	-	<b>253 346</b>	<b>253 346</b>	<b>20 722</b>	<b>56 237</b>	<b>63 336</b>	<b>(7 100)</b>	<b>-11.2%</b>	<b>253 346</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>94</b>	<b>94</b>	<b>(8 648)</b>	<b>14 248</b>	<b>24</b>	<b>14 224</b>	<b>60405.1%</b>	<b>94</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		400	400	400	13	44	100	(56)	-56%	400
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		600	600	600	259	259	150	109	73%	600
Service charges - refuse revenue		12 572	12 572	12 572	1 156	2 880	3 143	(263)	-8%	12 572
Rental of facilities and equipment		12 730	12 730	12 730	1 153	3 412	3 182	229	7%	12 730
Interest earned - external investments		2 000	2 000	2 000	310	492	500	(8)	-2%	2 000
Interest earned - outstanding debtors		200	200	200	(22)	-	50	(50)	-100%	200
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		2 500	2 500	2 500	79	200	625	(425)	-68%	2 500
Agency services		11 351	11 351	11 351	931	2 794	2 838	(43)	-2%	11 351
Transfers and subsidies		197 193	197 193	197 193	7 488	59 114	49 298	9 815	20%	197 193
Other revenue		11 394	11 394	11 394	706	1 290	2 848	(1 559)	-55%	11 394
Gains		2 500	2 500	2 500	-	-	625	(625)	-100%	2 500
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>-</b>	<b>253 440</b>	<b>253 440</b>	<b>12 074</b>	<b>70 484</b>	<b>63 360</b>	<b>7 124</b>	<b>11%</b>	<b>253 440</b>
<b>Expenditure By Type</b>										
Employee related costs		135 932	135 932	135 932	10 755	30 623	33 983	(3 360)	-10%	135 932
Remuneration of councillors		6 166	6 166	6 166	512	1 543	1 541	1	0%	6 166
Debt impairment		200	200	200	-	-	50	(50)	-100%	200
Depreciation & asset impairment		3 626	3 626	3 626	417	906	906	-	-	3 626
Finance charges		3 329	3 329	3 329	281	685	832	(147)	-18%	3 329
Bulk purchases - electricity		400	400	400	-	-	100	(100)	-100%	400
Inventory consumed		46 462	46 462	46 462	5 648	14 564	11 616	2 948	25%	46 462
Contracted services		23 792	23 792	23 792	1 563	3 551	5 948	(2 397)	-40%	23 792
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		33 440	33 440	33 440	1 547	4 364	8 360	(3 996)	-48%	33 440
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>-</b>	<b>253 346</b>	<b>253 346</b>	<b>20 722</b>	<b>56 237</b>	<b>63 336</b>	<b>(7 100)</b>	<b>-11%</b>	<b>253 346</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>94</b>	<b>94</b>	<b>(8 648)</b>	<b>14 248</b>	<b>24</b>	<b>14 224</b>	<b>1</b>	<b>94</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-</b>	<b>94</b>	<b>94</b>	<b>(8 648)</b>	<b>14 248</b>	<b>24</b>			<b>94</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>94</b>	<b>94</b>	<b>(8 648)</b>	<b>14 248</b>	<b>24</b>			<b>94</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>94</b>	<b>94</b>	<b>(8 648)</b>	<b>14 248</b>	<b>24</b>			<b>94</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>94</b>	<b>94</b>	<b>(8 648)</b>	<b>14 248</b>	<b>24</b>			<b>94</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	50	1 300	-	-	236	(236)	-100%	1 300
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	4 900	-	-	891	(891)	-100%	4 900
<b>Total Capital Multi-year expenditure</b>	4,7	-	89	6 200	-	-	1 127	(1 127)	-100%	6 200
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	350	15	-	-	3	(3)	-100%	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	939	-	10	171	(160)	-94%	939
Vote 4 - Finance		-	1 200	53	-	-	10	(10)	-100%	53
Vote 5 - Community Services		-	3 570	5 228	20	20	951	(931)	-98%	5 228
<b>Total Capital single-year expenditure</b>	4	-	10 185	6 235	20	30	1 134	(1 103)	-97%	6 235
<b>Total Capital Expenditure</b>		-	10 274	12 435	20	30	2 261	(2 231)	-99%	12 435
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	6 665	2 324	-	10	423	(412)	-98%	2 324
Executive and council		-	200	-	-	-	-	-	-	-
Finance and administration		-	6 315	2 324	-	10	423	(412)	-98%	2 324
Internal audit		-	150	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	3 479	4 839	20	20	880	(860)	-98%	4 839
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	1 760	-	-	320	(320)	-100%	1 760
Public safety		-	2 355	3 035	-	-	552	(552)	-100%	3 035
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	44	20	20	8	12	147%	44
<b>Economic and environmental services</b>		-	130	5 272	-	-	959	(959)	-100%	5 272
Planning and development		-	-	15	-	-	3	(3)	-100%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	5 257	-	-	956	(956)	-100%	5 257
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	10 274	12 435	20	30	2 261	(2 231)	-99%	12 435
<b>Funded by:</b>										
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	-	-	891	(891)	-100%	4 900
Internally generated funds		-	10 235	7 535	20	30	1 370	(1 340)	-98%	7 535
<b>Total Capital Funding</b>		-	10 274	12 435	20	30	2 261	(2 231)	-99%	12 435



DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 928	24 880	22 718	1 485	24 880
Call investment deposits		43 004	20 000	20 000	64 637	20 000
Consumer debtors		13 010	2 987	2 987	12 999	2 987
Other debtors		14 745	7 058	7 058	8 350	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	1 781	1 150
<b>Total current assets</b>		<b>76 491</b>	<b>58 057</b>	<b>55 896</b>	<b>91 184</b>	<b>58 057</b>
<b>Non current assets</b>						
Long-term receivables		22 192	24 895	24 895	22 192	24 895
Investments		-	-	-	-	-
Investment property		12 797	12 781	12 781	12 793	12 781
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	79 712	70 732	77 544
Biological		-	-	-	-	-
Intangible		8	13	7	8	13
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>106 601</b>	<b>115 234</b>	<b>117 395</b>	<b>105 725</b>	<b>115 234</b>
<b>TOTAL ASSETS</b>		<b>183 092</b>	<b>173 291</b>	<b>173 291</b>	<b>196 909</b>	<b>173 291</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	4 120	5 109	4 120
Consumer deposits		8	8	8	8	8
Trade and other payables		5 222	22 767	22 767	4 701	22 767
Provisions		10 098	15 885	15 885	10 093	15 885
<b>Total current liabilities</b>		<b>21 316</b>	<b>42 780</b>	<b>42 780</b>	<b>19 912</b>	<b>42 780</b>
<b>Non current liabilities</b>						
Borrowing		15 232	11 112	11 112	15 232	11 112
Provisions		59 977	64 479	64 479	61 001	64 479
<b>Total non current liabilities</b>		<b>75 209</b>	<b>75 591</b>	<b>75 591</b>	<b>76 233</b>	<b>75 591</b>
<b>TOTAL LIABILITIES</b>		<b>96 525</b>	<b>118 372</b>	<b>118 372</b>	<b>96 145</b>	<b>118 372</b>
<b>NET ASSETS</b>	2	<b>86 568</b>	<b>54 919</b>	<b>54 919</b>	<b>100 764</b>	<b>54 919</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		73 568	45 499	45 499	87 764	45 499
Reserves		13 000	9 420	9 420	13 000	9 420
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>86 568</b>	<b>54 919</b>	<b>54 919</b>	<b>100 764</b>	<b>54 919</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-	-	-	
Service charges			13 572	13 572	1 098	2 851	3 393	(542)	-16%	13 572	
Other revenue			37 775	37 775	2 871	8 040	9 444	(1 404)	-15%	37 775	
Transfers and Subsidies - Operational			197 193	197 193	(1 059)	61 028	56 666	4 362	8%	197 193	
Transfers and Subsidies - Capital			-	-	-	-	-	-	-	-	
Interest			2 200	2 200	287	492	550	(58)	-11%	2 200	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(244 467)	(244 467)	(18 598)	(49 626)	(58 558)	(8 932)	15%	(244 467)	
Finance charges			(2 315)	(2 315)	(281)	(685)	(579)	106	-18%	(2 315)	
Transfers and Grants			-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	3 958	3 958	(15 682)	22 099	10 916	(11 183)	-102%	3 958
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			2 500	2 500	-	-	-	-	-	2 500	
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(10 274)	(12 435)	(20)	(30)	(2 568)	(2 538)	99%	(12 435)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(7 774)	(9 935)	(20)	(30)	(2 568)	(2 538)	99%	(9 935)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing			(3 684)	(3 684)	(294)	(879)	(921)	(42)	5%	(3 684)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(3 684)	(3 684)	(294)	(879)	(921)	(42)	5%	(3 684)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(7 499)	(9 661)	(15 995)	21 190	7 426			(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		66 122	59 805			35 271

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

		Budget Year 2022/23												
Description		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	6	1	3	-	-	1	5	-	17	6		
Trade and Other Receivables from Exchange Transactions - Electricity		1300	75	6	1	0	0	0	0	4	85	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	1 625	123	12 039	27	37	16	126	647	14 641	853		
Total By Income Source		2000	1 706	130	12 042	28	37	17	131	660	14 772	893		
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	821	15	-	-	-	0	-	1	838	1		
Commercial		2300	45	6	12 002	0	18	4	60	318	12 454	400		
Households		2400	842	109	40	27	19	13	71	361	1 482	491		
Other		2500	(2)	-	-	-	-	-	-	-	(2)	-		
Total By Customer Group		2600	1 706	130	12 042	28	37	17	131	660	14 772	893		

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(507)	-	-	-	-	-	-	-	(507)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>(507)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(506)</b>

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: September 2022

Account number	INSTITUTION	Actual date	Balance as at 01 September 2022	Movements for the month			Costs & Fees	Actual date	Balance as at 30 September 2022	Interest earned	
				Investments matured	Investments made	Interest capitalised				Month	Rate
Sep 22											
Overberg District Municipality											
9287651045	ABSA BANK		R 12 229 252,32			27 616,54		R 12 256 868,86	R	27 616,54	3,70%
9287650641	ABSA BANK		R 2 647 716,54			11 131,54		R 2 658 848,08	R	11 131,54	3,70%
03788174042	NEDBANK		R 16 193 800,76	R 6 400 000,00		95 756,74		R 5 989 557,50	R	95 756,74	4,15%
9358892970	ABSA BANK		R 42 893 161,97			223 573,33		R 42 939 755,30	R	223 573,33	4,90%
078810361	Standard Bank		R 1 000 000,00					R 1 000 000,00	R		5,93%
Total for Investments			R 74 874 019,59	R 6 549 000,00	R 359 000,15			R 84 994 780,30	R	359 000,15	
Cheque Account											
178-000-000-2	Abisa Bank		R 84 465,76					R 76 961,84	R		0,00%
117662498	Nedbank		R 7 454 865,58	R -7 504,12				R 1 396 558,64	R		0,00%
Total for Bank Accounts			R 7 539 331,34	R -8 058 308,84				R 1 473 520,20	R		0,00%
TOTAL			R 82 413 350,93	R 483 889,60	R 359 000,15			R 86 468 300,68	R	359 000,15	0,00%

DATUM: 12 October 2022

MUNIS. ABERTURBERG/ CFO



Type text here

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	86 444	86 444	-	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	333			1 000
EPWP Incentive			1 123	1 123	-	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	(1 059)	26 243	27 851	(20)	-0.1%	110 749
Health Subsidy			182	182	13	41	61	(20)	-32.6%	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	(1 071)	26 202	27 195			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]										
<b>Total Operating Transfers and Grants</b>	5	-	197 193	197 193	(1 059)	61 028	56 666	4 597	8.1%	197 193
<b>Capital Transfers and Grants</b>										
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]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	197 193	197 193	(1 059)	61 028	56 666	4 597	8.1%	197 193

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	86 444	86 444	547	32 636	21 611	11 025	51.0%	86 444
Local Government Equitable Share			81 486	81 486	-	31 779	20 372	11 408	56.0%	81 486
Finance Management			1 000	1 000	147	297	250	47	19.0%	1 000
EPWP Incentive			1 123	1 123	138	272	281	(8)	-3.0%	1 123
Rural Roads Asset Management Grant			2 835	2 835	262	287	709	(421)	-59.4%	2 835
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]										
Provincial Government:		-	110 749	110 749	6 941	26 477	27 687	(5)	0.0%	110 749
Health Subsidy			182	182	13	41	45	(5)	-10.1%	182
CDW Operational Support Grant			56	56	1	6	14			56
Human Capacity Building Grant			-	-	-	-	-			-
Fire Safety Plan			1 500	1 500	67	228	375			1 500
Roads Function			108 781	108 781	6 860	26 202	27 195			108 781
mSCOA Support Grant			-	-	-	-	-			-
SETA			230	230	-	-	58			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]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>-</b>	<b>197 193</b>	<b>197 193</b>	<b>7 488</b>	<b>59 114</b>	<b>49 298</b>	<b>11 021</b>	<b>22.4%</b>	<b>197 193</b>
<b>Capital expenditure of Transfers and Grants</b>										
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:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>-</b>	<b>197 193</b>	<b>197 193</b>	<b>7 488</b>	<b>59 114</b>	<b>49 298</b>	<b>11 021</b>	<b>22.4%</b>	<b>197 193</b>

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 270	4 270	357	1 078	1 068	10	1%	4 270
Pension and UIF Contributions			140	140	12	35	35	(0)	0%	140
Medical Aid Contributions			-	-	-	-	-	(0)	0%	-
Motor Vehicle Allowance			1 311	1 311	109	328	328	(0)	0%	1 311
Cellphone Allowance			444	444	34	102	111	(9)	-8%	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>6 166</b>	<b>6 166</b>	<b>512</b>	<b>1 543</b>	<b>1 541</b>	<b>1</b>	<b>0%</b>	<b>6 166</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4 367	4 367	241	724	1 092	(368)	-34%	4 367
Pension and UIF Contributions			310	310	26	78	77	0	0%	310
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	180	-	-	45	(45)	-100%	180
Motor Vehicle Allowance			396	396	17	51	99	(48)	-48%	396
Cellphone Allowance			72	72	5	15	18	(3)	-17%	72
Housing Allowances			26	26	0	0	7	(6)	-93%	26
Other benefits and allowances			0	0	-	-	0	(0)	-100%	0
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>5 351</b>	<b>5 351</b>	<b>289</b>	<b>868</b>	<b>1 338</b>	<b>(470)</b>	<b>-35%</b>	<b>5 351</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			86 349	86 349	6 456	19 358	21 587	(2 229)	-10%	86 349
Pension and UIF Contributions			15 690	15 690	1 181	3 540	3 923	(382)	-10%	15 690
Medical Aid Contributions			5 688	5 688	390	1 186	1 422	(236)	-17%	5 688
Overtime			2 150	2 150	177	617	538	80	15%	2 150
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 722	4 722	373	1 096	1 181	(85)	-7%	4 722
Cellphone Allowance			470	470	34	102	117	(16)	-14%	470
Housing Allowances			334	334	23	66	84	(18)	-22%	334
Other benefits and allowances			8 211	8 211	651	1 976	2 053	(76)	-4%	8 211
Payments in lieu of leave			220	220	53	115	55	60	109%	220
Long service awards			744	744	91	136	186	(50)	-27%	744
Post-retirement benefit obligations			6 002	6 002	1 038	1 563	1 501	63	4%	6 002
<b>Sub Total - Other Municipal Staff</b>			<b>130 580</b>	<b>130 580</b>	<b>10 465</b>	<b>29 755</b>	<b>32 645</b>	<b>(2 890)</b>	<b>-9%</b>	<b>130 580</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>142 097</b>	<b>142 097</b>	<b>11 267</b>	<b>32 166</b>	<b>35 524</b>	<b>(3 359)</b>	<b>-9%</b>	<b>142 097</b>
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Municipal Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>142 097</b>	<b>142 097</b>	<b>11 267</b>	<b>32 166</b>	<b>35 524</b>	<b>(3 359)</b>	<b>-9%</b>	<b>142 097</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>135 932</b>	<b>135 932</b>	<b>10 755</b>	<b>30 623</b>	<b>33 983</b>	<b>(3 360)</b>	<b>-10%</b>	<b>135 932</b>



DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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									
<u>Monthly expenditure performance trend</u>									
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	20	30	2 568	2 538	98.8%	0%
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	–		
<b>Total Capital expenditure</b>	–	10 274	12 435	30					

Overberg R S C \*\*\*L\*\*\*  
Cashbook Reconciliation for September 2022

CASHBOOK

Balance B/fwd - 1 September 2022	7551072.21
Revenue: 40101010031	20480557.23
Expenditure: 40101010032	26547968.29-

Other:

CASHBOOK BALANCE - 30 September 2022	<u>1483661.15</u>
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BANK STATEMENT

Balance as per bank statement as at 30 September 2022	30/09/2022	1473520.28
PLUS:		
Receipts not cleared in bank	31	1371604.79
Other	1	
LESS:		
Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	21	1361463.92-
Cash Book balance as at 30 September 2022		<u>1483661.15</u>
Difference		0.00

Verified by: ..... *S. ZIMMANN* .....

Signature: ..... *[Handwritten Signature]* .....

On (dd/mm/ccyy) .. *14/10/2022* ..