



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

October 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 **October 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 **October 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: 11/11/2020

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 **October 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. RG Bosman**

Municipal Manager of **Overberg District Municipality DC3**

Signature  -----

Date 2022/11/11 -----

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 3 391 363.64	R84 448 617	R84 480 015
Year to date (YTD)	R 365 359.42	R77 243 577	R87 272 301
Variance to SDBIP	-R 3 026 004.22	-R7 205 040	R2 792 286
YTD% Variance to SDBIP	-89%	-9%	3%
% of Annual Budget	3%	30%	34%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of 3%.
- Actual expenditure to date is **lower** than anticipated with a variance of 9%.
- Capital expenditures are below budgeted with a variance of 89% . (Refer to Capital Programme Budget Report)

CAPITAL PROGRAMME - BUDGET 2022/23

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2022/23	TOTAL SPENDING YTD 2022/23	% SPENDING	COMMITMENTS Sep 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
COMMITTEE, RECORDS AND COUNCILS SUPPORT	DC3_Binder	1	R12 000	R9 522.73	79.36%	R0.00	R9 522.73	R 2 477.27
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Bending - Head Office	1	R250 000	R4 627.55	1.85%	R1 400.00	R6 027.55	R 243 972.45
CORPORATE SERVICES : SUPPORT SERVICES	DC3_Installation of a Power Generator and UPS back	1	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	R0.00	0.00%	R0.00	R0.00	R 42 000.00
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000	R0.00	0.00%	R0.00	R0.00	R 100 000.00
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R300 000	R1 735.00	0.58%	R8 500.00	R10 235.00	R 289 765.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	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	R0.00	0.00%	R0.00	R0.00	R 405 000.00
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1	R80 000	R27 907.39	34.88%	R12 030.00	R39 937.39	R 40 062.61
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Organic Waste Diversion	3	R4 900 000	R0.00	0.00%	R0.00	R0.00	R 4 900 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Drone	1	R32 000	R0.00	0.00%	R0.00	R0.00	R 32 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Aircon	1	R55 000	R0.00	0.00%	R29 033.95	R29 033.95	R 25 966.05
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Carports	1	R50 000	R0.00	0.00%	R33 000.00	R33 000.00	R 17 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Office Accommodation Project	1	R220 000	R0.00	0.00%	R0.00	R0.00	R 220 000.00
FINANCIAL SERVICES	DC3_Aircon	1	R30 000	R0.00	0.00%	R0.00	R0.00	R 30 000.00
FINANCIAL SERVICES	DC3_Furniture and Office Equipment	1	R23 000	R0.00	0.00%	R0.00	R0.00	R 23 000.00
ICT SERVICES	DC3_Backup Server	1	R365 000	R168 528.00	46.17%	R0.00	R168 528.00	R 196 472.00
IDP AND COMMUNICATION	DC3_Banners	1	R15 000	R129 968.00	866.45%	R108 369.89	R238 337.89	R 223 337.89
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipme	1	R270 000	R0.00	0.00%	R0.00	R0.00	R 270 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Gas installation at ablation facilities	1	R150 000	R0.00	0.00%	R0.00	R0.00	R 150 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Honeysucker	1	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	R0.00	0.00%	R0.00	R0.00	R 40 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Furniture and Fittings	1	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	R0.00	0.00%	R0.00	R0.00	R 150 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Upgrade of Bungalows and Amenities	1	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	R0.00	0.00%	R0.00	R0.00	R 120 000.00
MUNICIPAL HEALTH SERVICES	DC3_Mobile Aircon	1	R8 000	R6 577.80	82.22%	R0.00	R6 577.80	R 1 422.20
MUNICIPAL HEALTH SERVICES	DC3_Gazebos	1	R12 000	R0.00	0.00%	R0.00	R0.00	R 12 000.00
MUNICIPAL HEALTH SERVICES	DC3_Printer	1	R3 000	R1 999.00	66.63%	R0.00	R1 999.00	R 1 001.00
MUNICIPAL HEALTH SERVICES	DC3_Furniture and Office Equipment	1	R21 000	R13 146.12	62.60%	R4 590.00	R17 736.12	R 3 263.88
SOCIAL DEVELOPMENT	DC3_Gazebos	1	R12 000	R0.00	0.00%	R0.00	R0.00	R 12 000.00
SOCIAL DEVELOPMENT	DC3_Project Equipment	1	R20 000	R0.00	0.00%	R0.00	R0.00	R 20 000.00
			R12 435 000	R364 011.59	2.93%	R2 549 897.35	R2 913 908.97	R9 521 091.06
						20.51%	23.43%	33.35%

Discussion: Actual spending to date is significantly below budgeted with a 2.93% variance. Commitments to date accounts to 20.5% bringing total actual and committed to 23.43% compared t anticipated 33.33%. Due to the variance in size, ratio between the largest projects and smallest projects, the impact of a larger project compare to the total capital will impact progress immensely when completed.

Cash Position and Liquidity

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

Item Description	Amounts
Balance as per CFA	R65 547 631
Unspent conditional grants and funds	-R5 046 692
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 634 641
VAT Refund (Roads Expenses prev years)	-R19 773 095
Rehabilitation provision (KWK)	-R2 897 281
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)	R10 014 689

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R5 046 692
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R11 387 730
Provisions	R3 547 281
Capital Replacement reserve	R12 634 641
VAT Refund (Roads expenses prev years)	R19 773 095
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R66 920 672
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R65 106 752
VAT Refund (ABSA Deposit plus)	-R19 773 095
Rehabilitation provision (KWK)	-R2 897 281
Balance of Investments	R42 436 376
Cash book - Bank Balance	R896 950
Roads claims outstanding	R10 937 914
Consumer Debtors (current – 90 days)	R 18 671 803
Total Liquidity Available	R72 943 042
Liquidity Shortfall(-)/Liquidity Surplus	R6 022 370

Summary

- Year to date benchmark for the 4th -month period ending 31 October 2022 is **33.33%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **34%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **30%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **2.93%** of total budgeted for the financial year and if committed cost of **R2 549 897.35** is also considered **23.43%**.

Positive cash flow, over **R10 million**, was calculated and a **positive R6 million** liquidity was evident as on 31 October 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 72 289.27	R 116 055.53	R 133 333.33
SERVICES CHARGES - REFUSE	R 12 572 000.00	R 986 672.21	R 3 866 826.03	R 4 190 666.67
SERVICES CHARGES - SEWERAGE	R 600 000.00	R 700.00	R 259 931.66	R 200 000.00
RENT OF FACILITIES&EQUIPMENT	R 12 729 990.00	R 1 047 753.50	R 4 448 936.16	R 4 243 330.00
INTEREST EARNED-EXTERNAL INVES	R 2 000 000.00	R 358 419.12	R 849 941.27	R 666 666.67
INTEREST EARNED-OUTST DEBTORS	R 200 000.00	R -	R -	R 66 666.67
LICENSES & PERMITS	R 2 500 000.00	R 67 435.03	R 267 801.46	R 833 333.33
INCOME FOR AGENCY SERVICES	R 11 351 086.96	R 931 482.92	R 3 725 931.68	R 3 783 695.65
GRANT&SUBSIDIES (OPERATING)	R 88 411 800.00	R 381 972.96	R 33 293 625.17	R 29 470 600.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 11 393 917.00	R 2 897 669.26	R 4 186 849.78	R 3 797 972.33
PROFIT ON SALE	R 2 500 000.00	R -	R -	R 833 333.33
	R 144 658 793.96	R 6 744 394.27	R 51 015 898.74	R 48 219 597.99

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 86 574 654.76	R 6 011 535.12	R 24 126 611.36	R 28 858 218.25
REMUNERATION OF COUNCILLORS	R 6 165 582.00	R 512 776.00	R 2 055 337.86	R 2 055 194.00
BAD DEBTS	R 200 000.00	R -	R -	R 66 666.67
DEPRECIATION	R 3 625 515.00	R 302 126.25	R 1 208 505.00	R 1 208 505.00
BULK PURCHASES	R 400 000.00	R 5 520.00	R 5 520.00	R 133 333.33
OTHER MATERIAL	R 3 522 150.00	R 620 903.63	R 1 819 051.71	R 1 174 050.00
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 185 471.10	R 802 297.38	R 1 002 805.67
CONTRACTED SERVICES	R 21 131 881.00	R 1 311 075.42	R 4 520 890.35	R 7 043 960.33
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 19 936 401.00	R 1 778 530.03	R 5 293 798.06	R 6 645 467.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 564 600.76	R 10 727 937.55	R 39 832 011.72	R 48 188 200.25

Total	R 94 193.20	R -3 983 543.28	R 11 183 887.02	R 31 397.73
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 5.80%.

Interest earned on investments is higher than anticipated due to increases in Mid-Year Reserve Bank rates.

Licenses & permits revenue income will be reviewed in Adjustment Budget.

Expenditure by type:

Reasons for variance:

Total expenditure is 17.34% lower than anticipated .

Other materials is higher than projected to date for items required to perform operational duties.

Contracted Services remains below anticipated budget, however various user departments will spend more aggressively towards the end of the 2nd quarter.

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 10 043 275.49	R 36 245 192.79	R 36 260 416.67
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 720.00	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 108 781 250.00	R 10 043 455.49	R 36 256 401.85	R 36 260 416.67

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 357 000.00	R 4 244 997.45	R 16 753 134.85	R 16 452 333.33
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 42 940 000.00	R 4 322 958.43	R 17 688 834.24	R 14 313 333.33
INTEREST EXPENSE - EXTERNAL	R 321 000.00	R 22 750.00	R 91 000.00	R 107 000.00
CONTRACTED SERVICES	R 2 660 000.00	R 156 992.13	R 498 632.15	R 886 666.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 503 250.00	R 1 531 414.48	R 2 379 963.61	R 4 501 083.33
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 108 781 250.00	R 10 279 112.49	R 37 411 564.85	R 36 260 416.67

Total	R -	R -235 657.00	R -1 155 163.00	R -
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 0.01% lower than anticipated to date.

Additional funding for Roads function will be recorded on the December Adjustment Budget.

Expenditure by type

Reasons for variances:

Total expenditure is 3.17% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M04 October

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	1 060	4 243	4 524	(281)	-6%	13 572
Investment revenue	-	2 000	2 000	358	850	667	183	27%	2 000
Transfers and subsidies	-	197 193	197 193	10 425	69 539	65 731	3 808	6%	197 193
Other own revenue	-	40 675	40 675	4 945	12 641	13 558	(918)	-7%	40 675
Total Revenue (excluding capital transfers and contributions)	-	253 440	253 440	16 788	87 272	84 480	2 792	3%	253 440
Employee costs	-	135 932	135 932	10 257	40 880	45 311	(4 431)	-10%	135 932
Remuneration of Councillors	-	6 166	6 166	513	2 055	2 055	0	0%	6 166
Depreciation & asset impairment	-	3 626	3 626	302	1 209	1 209	-	-	3 626
Finance charges	-	3 329	3 329	208	893	1 110	(217)	-20%	3 329
Inventory consumed and bulk purchases	-	46 862	46 862	4 949	19 513	15 621	3 893	25%	46 862
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	57 432	57 432	4 778	12 693	19 144	(6 451)	-34%	57 432
Total Expenditure	-	253 346	253 346	21 007	77 244	84 449	(7 205)	-9%	253 346
Surplus/(Deficit)	-	94	94	(4 219)	10 029	31	9 997	31841%	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	(4 219)	10 029	31	9 997	31841%	94
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	94	94	(4 219)	10 029	31	9 997	31841%	94
Capital expenditure & funds sources									
Capital expenditure	-	10 274	12 435	335	365	3 391	(3 026)	-89%	12 435
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	-	39	4 900	-	-	1 336	(1 336)	-100%	4 900
Internally generated funds	-	10 235	7 535	335	365	2 055	(1 690)	-82%	7 535
Total sources of capital funds	-	10 274	12 435	335	365	3 391	(3 026)	-89%	12 435
Financial position									
Total current assets	76 491	58 057	55 896		86 494				58 057
Total non current assets	106 601	115 234	117 395		105 758				115 234
Total current liabilities	21 316	42 780	42 780		19 160				42 780
Total non current liabilities	75 209	75 591	75 591		76 547				75 591
Community wealth/Equity	86 568	54 919	54 919		96 545				54 919
Cash flows									
Net cash from (used) operating	-	3 958	3 958	74	22 173	4 731	(17 442)	-369%	3 958
Net cash from (used) investing	-	(7 774)	(9 935)	(335)	(365)	(3 425)	(3 059)	89%	(9 935)
Net cash from (used) financing	-	(3 684)	(3 684)	(313)	(1 192)	(1 228)	(36)	3%	(3 684)
Cash/cash equivalents at the month/year end	-	44 880	42 718	-	65 548	52 457	(13 090)	-25%	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	4 913	128	73	12 032	20	30	141	685	18 022
Creditors Age Analysis									
Total Creditors	(95)	-	-	-	-	-	-	1	(94)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	1 508	37 433	34 797	2 637	8%	104 390
Executive and council		-	14 651	14 651	931	3 726	4 884	(1 158)	-24%	14 651
Finance and administration		-	89 739	89 739	576	33 707	29 913	3 794	13%	89 739
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	28 255	28 255	4 308	9 676	9 418	257	3%	28 255
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18 273	18 273	1 930	7 020	6 091	929	15%	18 273
Public safety		-	5 850	5 850	2 298	2 334	1 950	384	20%	5 850
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 132	4 132	80	321	1 377	(1 056)	-77%	4 132
<i>Economic and environmental services</i>		-	108 895	108 895	10 043	36 256	36 298	(42)	0%	108 895
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	108 781	108 781	10 043	36 256	36 260	(4)	0%	108 781
Environmental protection		-	114	114	-	-	38	(38)	-100%	114
<i>Trading services</i>		-	11 900	11 900	928	3 907	3 967	(60)	-2%	11 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	11 900	11 900	928	3 907	3 967	(60)	-2%	11 900
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	253 440	253 440	16 788	87 272	84 480	2 792	3%	253 440
Expenditure - Functional										
<i>Governance and administration</i>		-	57 322	57 322	4 234	14 897	19 107	(4 210)	-22%	57 322
Executive and council		-	10 407	10 407	748	3 012	3 469	(457)	-13%	10 407
Finance and administration		-	45 035	45 035	3 341	11 306	15 012	(3 706)	-25%	45 035
Internal audit		-	1 880	1 880	145	580	627	(47)	-7%	1 880
<i>Community and public safety</i>		-	73 563	73 563	5 449	21 181	24 521	(3 340)	-14%	73 563
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 623	16 623	1 576	5 599	5 541	59	1%	16 623
Public safety		-	36 168	36 168	2 517	10 164	12 056	(1 892)	-16%	36 168
Housing		-	-	-	-	-	-	-	-	-
Health		-	20 773	20 773	1 356	5 418	6 924	(1 506)	-22%	20 773
<i>Economic and environmental services</i>		-	113 424	113 424	10 611	38 791	37 808	983	3%	113 424
Planning and development		-	1 391	1 391	103	451	464	(13)	-3%	1 391
Road transport		-	108 781	108 781	10 279	37 412	36 260	1 151	3%	108 781
Environmental protection		-	3 252	3 252	228	928	1 084	(156)	-14%	3 252
<i>Trading services</i>		-	9 037	9 037	713	2 374	3 012	(638)	-21%	9 037
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 037	9 037	713	2 374	3 012	(638)	-21%	9 037
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 346	253 346	21 007	77 244	84 449	(7 205)	-9%	253 346
Surplus/ (Deficit) for the year		-	94	94	(4 219)	10 029	31	9 997	31841%	94

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	931	3 726	4 884	(1 158)	-23.7%	14 651
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	30	3	11	10	0	4.9%	30
Vote 4 - Finance		-	89 709	89 709	574	33 697	29 903	3 794	12.7%	89 709
Vote 5 - Community Services		-	149 050	149 050	15 280	49 839	49 683	156	0.3%	149 050
Total Revenue by Vote	2	-	253 440	253 440	16 788	87 272	84 480	2 792	3.3%	253 440
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 003	15 003	1 069	4 363	5 001	(638)	-12.8%	15 003
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	13 505	810	3 392	4 502	(1 110)	-24.7%	13 505
Vote 4 - Finance		-	27 126	27 126	2 415	7 419	9 042	(1 622)	-17.9%	27 126
Vote 5 - Community Services		-	197 712	197 712	16 713	62 070	65 904	(3 834)	-5.8%	197 712
Total Expenditure by Vote	2	-	253 346	253 346	21 007	77 244	84 449	(7 205)	-8.5%	253 346
Surplus/ (Deficit) for the year	2	-	94	94	(4 219)	10 029	31	9 997	31840.9%	94

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	72	116	133	(17)	-13%	400
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		600	600	600	1	260	200	60	30%	600
Service charges - refuse revenue		12 572	12 572	12 572	987	3 867	4 191	(324)	-8%	12 572
Rental of facilities and equipment		12 730	12 730	12 730	1 048	4 459	4 243	216	5%	12 730
Interest earned - external investments		2 000	2 000	2 000	358	850	667	183	27%	2 000
Interest earned - outstanding debtors		200	200	200	-	-	67	(67)	-100%	200
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		2 500	2 500	2 500	67	268	833	(566)	-68%	2 500
Agency services		11 351	11 351	11 351	931	3 726	3 784	(58)	-2%	11 351
Transfers and subsidies		197 193	197 193	197 193	10 425	69 539	65 731	3 808	6%	197 193
Other revenue		11 394	11 394	11 394	2 898	4 188	3 798	390	10%	11 394
Gains		2 500	2 500	2 500	-	-	833	(833)	-100%	2 500
Total Revenue (excluding capital transfers and contributions)		-	253 440	253 440	16 788	87 272	84 480	2 792	3%	253 440
Expenditure By Type										
Employee related costs		-	135 932	135 932	10 257	40 880	45 311	(4 431)	-10%	135 932
Remuneration of councillors		-	6 166	6 166	513	2 055	2 055	0	0%	6 166
Debt impairment		-	200	200	-	-	67	(67)	-100%	200
Depreciation & asset impairment		-	3 626	3 626	302	1 209	1 209	-	-	3 626
Finance charges		-	3 329	3 329	208	893	1 110	(217)	-20%	3 329
Bulk purchases - electricity		-	400	400	6	6	133	(128)	-96%	400
Inventory consumed		-	46 462	46 462	4 944	19 508	15 487	4 021	26%	46 462
Contracted services		-	23 792	23 792	1 468	5 020	7 931	(2 911)	-37%	23 792
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	33 440	33 440	3 310	7 674	11 147	(3 473)	-31%	33 440
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 346	253 346	21 007	77 244	84 449	(7 205)	-9%	253 346
Surplus/(Deficit)		-	94	94	(4 219)	10 029	31	9 997	0	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	(4 219)	10 029	31			94
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	94	94	(4 219)	10 029	31			94
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	94	94	(4 219)	10 029	31			94
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	94	94	(4 219)	10 029	31			94

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	50	1 300	-	-	355	(355)	-100%	1 300
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	4 900	-	-	1 336	(1 336)	-100%	4 900
Total Capital Multi-year expenditure	4,7	-	89	6 200	-	-	1 691	(1 691)	-100%	6 200
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	350	15	-	-	4	(4)	-100%	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	939	302	313	256	57	22%	939
Vote 4 - Finance		-	1 200	53	-	-	14	(14)	-100%	53
Vote 5 - Community Services		-	3 570	5 228	33	53	1 426	(1 373)	-96%	5 228
Total Capital single-year expenditure	4	-	10 185	6 235	335	365	1 700	(1 335)	-79%	6 235
Total Capital Expenditure		-	10 274	12 435	335	365	3 391	(3 026)	-89%	12 435
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	6 665	2 324	302	313	634	(321)	-51%	2 324
Executive and council		-	200	-	-	-	-	-	-	-
Finance and administration		-	6 315	2 324	302	313	634	(321)	-51%	2 324
Internal audit		-	150	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 479	4 839	33	53	1 320	(1 267)	-96%	4 839
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	1 760	-	-	480	(480)	-100%	1 760
Public safety		-	2 355	3 035	30	30	828	(798)	-96%	3 035
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	44	3	23	12	11	92%	44
<i>Economic and environmental services</i>		-	130	5 272	-	-	1 438	(1 438)	-100%	5 272
Planning and development		-	-	15	-	-	4	(4)	-100%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	5 257	-	-	1 434	(1 434)	-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	335	365	3 391	(3 026)	-89%	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	-	-	1 336	(1 336)	-100%	4 900
Internally generated funds		-	10 235	7 535	335	365	2 055	(1 690)	-82%	7 535
Total Capital Funding		-	10 274	12 435	335	365	3 391	(3 026)	-89%	12 435

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	892	24 880
Call investment deposits		43 004	20 000	20 000	64 656	20 000
Consumer debtors		13 010	2 987	2 987	16 250	2 987
Other debtors		14 745	7 058	7 058	793	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	1 973	1 150
Total current assets		76 491	58 057	55 896	86 494	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	12 792	12 781
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	79 712	70 766	77 544
Biological		-	-	-	-	-
Intangible		8	13	7	8	13
Other non-current assets		-	-	-	-	-
Total non current assets		106 601	115 234	117 395	105 758	115 234
TOTAL ASSETS		183 092	173 291	173 291	192 252	173 291
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	4 120	4 796	4 120
Consumer deposits		8	8	8	8	8
Trade and other payables		5 222	22 767	22 767	4 265	22 767
Provisions		10 098	15 885	15 885	10 091	15 885
Total current liabilities		21 316	42 780	42 780	19 160	42 780
Non current liabilities						
Borrowing		15 232	11 112	11 112	15 232	11 112
Provisions		59 977	64 479	64 479	61 315	64 479
Total non current liabilities		75 209	75 591	75 591	76 547	75 591
TOTAL LIABILITIES		96 525	118 372	118 372	95 707	118 372
NET ASSETS	2	86 568	54 919	54 919	96 545	54 919
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		73 568	45 499	45 499	83 545	45 499
Reserves		13 000	9 420	9 420	13 000	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	86 568	54 919	54 919	96 545	54 919

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	1 055	3 905	4 524	(619)	-14%	13 572	
Other revenue		37 775	37 775	1 699	9 739	12 592	(2 853)	-23%	37 775	
Transfers and Subsidies - Operational		197 193	197 193	10 056	71 084	65 731	5 353	8%	197 193	
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	
Interest		2 200	2 200	358	850	733	117	16%	2 200	
Dividends		-	-	-	-	-	-	-	-	
Payments										
Suppliers and employees		(244 467)	(244 467)	(12 886)	(62 512)	(78 077)	(15 566)	20%	(244 467)	
Finance charges		(2 315)	(2 315)	(208)	(893)	(772)	122	-16%	(2 315)	
Transfers and Grants		-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 958	3 958	74	22 173	4 731	(17 442)	-369%	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)	(335)	(365)	(3 425)	(3 059)	89%	(12 435)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 774)	(9 935)	(335)	(365)	(3 425)	(3 059)	89%	(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)	(313)	(1 192)	(1 228)	(36)	3%	(3 684)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 684)	(3 684)	(313)	(1 192)	(1 228)	(36)	3%	(3 684)
NET INCREASE/ (DECREASE) IN CASH HELD										
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		65 548	52 457			35 271

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

		Budget Year 2022/23											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	6	4	1	3	-	-	-	5	-	20	8		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	75	8	2	0	0	-	-	-	4	89	4		
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	29	29	29		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	0	-		
Interest on Arrear Debtor Accounts	1810	-	-	0	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	4 832	116	69	12 029	20	30	136	652	17 884	12 867	12 867		
Total By Income Source	2000	4 913	128	73	12 032	20	30	141	685	18 022	12 908	12 908		
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 671	-	15	-	-	-	-	0	1	2 688	1		
Commercial	2300	46	8	5	12 002	0	18	64	318	12 462	12 403	12 403		
Households	2400	849	120	52	30	20	13	76	366	1 526	504	504		
Other	2500	1 346	-	-	-	-	-	-	-	-	1 346	-		
Total By Customer Group	2600	4 913	128	73	12 032	20	30	141	685	18 022	12 908	12 908		

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	(95)	-	-	-	-	-	-	-	(95)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(95)	-	-	-	-	-	-	1	(94)

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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:										
<u>Operating Transfers and Grants</u>										
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			-	-	-	-	-			-
Other transfers and grants [insert description]										
Provincial Government:		-	110 749	110 749	10 056	36 299	36 916	(7)	0.0%	110 749
Health Subsidy			182	182	13	53	61	(7)	-11.8%	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	10 043	36 245	36 260			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			-	-	-	-	-			-
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	10 056	71 084	65 731	4 610	7.0%	197 193
<u>Capital Transfers and Grants</u>										
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	10 056	71 084	65 731	4 610	7.0%	197 193

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	288	32 925	28 815	4 110	14.3%	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	25	322	333	(11)	-3.3%	1 000
EPWP Incentive			1 123	1 123	158	431	374	56	15.1%	1 123
Rural Roads Asset Management Grant			2 835	2 835	105	392	945	(553)	-58.5%	2 835
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	110 749	110 749	10 137	36 614	36 916	(7)	0.0%	110 749
Health Subsidy			182	182	13	53	61	(7)	-11.8%	182
CDW Operational Support Grant			56	56	-	6	19	-		56
Human Capacity Building Grant			-	-	-	-	-	-		-
Fire Safety Plan			1 500	1 500	81	309	500	-		1 500
Roads Function			108 781	108 781	10 043	36 245	36 260	-		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			-	-	-	-	-	-		-
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	10 425	69 539	65 731	4 103	6.2%	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	10 425	69 539	65 731	4 103	6.2%	197 193

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 270	4 270	358	1 436	1 423	12	1%	4 270
Pension and UIF Contributions			140	140	12	47	47	(0)	0%	140
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 311	1 311	109	437	437	(0)	0%	1 311
Cellphone Allowance			444	444	34	136	148	(12)	-8%	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 166	6 166	513	2 055	2 055	0	0%	6 166
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 367	4 367	241	965	1 456	(491)	-34%	4 367
Pension and UIF Contributions			310	310	26	104	103	0	0%	310
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	180	-	-	60	(60)	-100%	180
Motor Vehicle Allowance			396	396	17	68	132	(64)	-48%	396
Cellphone Allowance			72	72	5	20	24	(4)	-17%	72
Housing Allowances			26	26	0	1	9	(8)	-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	289	1 157	1 784	(627)	-35%	5 351
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			86 349	86 349	6 518	25 875	28 783	(2 908)	-10%	86 349
Pension and UIF Contributions			15 690	15 690	1 188	4 728	5 230	(502)	-10%	15 690
Medical Aid Contributions			5 688	5 688	395	1 581	1 896	(315)	-17%	5 688
Overtime			2 150	2 150	187	804	717	87	12%	2 150
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 722	4 722	373	1 468	1 574	(106)	-7%	4 722
Cellphone Allowance			470	470	33	135	157	(22)	-14%	470
Housing Allowances			334	334	22	87	111	(24)	-22%	334
Other benefits and allowances			8 211	8 211	647	2 624	2 737	(113)	-4%	8 211
Payments in lieu of leave			220	220	39	154	73	80	109%	220
Long service awards			744	744	45	182	248	(66)	-27%	744
Post-retirement benefit obligations			6 002	6 002	521	2 085	2 001	84	4%	6 002
Sub Total - Other Municipal Staff			130 580	130 580	9 967	39 723	43 527	(3 804)	-9%	130 580
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			142 097	142 097	10 769	42 935	47 366	(4 431)	-9%	142 097
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			142 097	142 097	10 769	42 935	47 366	(4 431)	-9%	142 097
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			135 932	135 932	10 257	40 880	45 311	(4 431)	-10%	135 932

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	20	30	2 568	2 538	98.8%	0%
October		856	856	335	365	3 425	3 059	89.3%	4%
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	365					

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

CASHBOOK

Balance B/fwd - 1 October 2022	1483661.15
Revenue: 40101010031	37871379.73
Expenditure: 40101010032	38465306.70-
Other:	

CASHBOOK BALANCE - 31 October 2022	889734.18
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BANK STATEMENT

Balance as per bank statement as at 31 October 2022	31/10/2022	896949.58
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PLUS:

Receipts not cleared in bank	
Other	1

LESS:

Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	3	7215.40-

Cash Book balance as at 31 October 2022	889734.18
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Difference	0.00	✓
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Verified by: *N Kipler Czd*

Signature: *[Handwritten Signature]* LFO

On (dd/mm/ccyy) *10/10/22*