



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

January 2023

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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 **January 2023**.

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 **January 2023** is noted.
- It be noted that the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the approved budget.
- It be noted that any material variances will receive remedial or corrective actions.



Mr RG Bosman
Municipal Manager

Date: 14/2/2023

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 **January 2023** 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 _____

2023/01/14

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 13 080 200.00	R263 040 437	R263 772 002
Budget to date (BTD)	R 6 782 727.27	R147 785 080	R147 840 026
Year to date (YTD)	R 1 964 552.21	R150 209 786	R164 552 234
Variance to SDBIP	-R 4 818 175.06	R2 424 706	R16 712 209
YTD% Variance to SDBIP	-71%	2%	11%
% of Annual Budget	15%	57%	62%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **11%**.
- Actual expenditure to date is **higher** than anticipated with a variance of **2%**.
- Capital expenditures are **below** budgeted with a variance of **71%**. (Refer to **Capital Programme Budget Report**)

Cash Position and Liquidity

The available cash as of 31 January 2023 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R80 754 687
Unspent conditional grants and funds	-R5 462 716
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	-R11 035 448
VAT Refund (Roads Expenses prev years)	-R20 069 862
Rehabilitation provision (KWK)	-R3 249 777
Performance Bonus Provision	R0
Set aside for retention	R0
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
Cash Surplus (Deficit)	R25 755 651

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R5 462 716
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R9 633 224
Provisions	R3 899 777
Capital Replacement reserve	R11 035 448
VAT Refund (Roads expenses prev years)	R20 069 862
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R64 632 261
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R80 239 220
VAT Refund (ABSA Deposit plus)	-R20 069 862
Rehabilitation provision (KWK)	-R3 249 777
Balance of Investments	R56 919 580
Cash book - Bank Balance	R1 073 711
Roads claims outstanding	R9 817 847
Consumer Debtors (current – 60 days)	R 2 741 401
Total Liquidity Available	R70 552 540
Liquidity Shortfall(-)/Liquidity Surplus	R5 920 278

Summary

- Year to date benchmark for the 7th -month period ending 31 January 2023 is **58.33%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **62%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **57%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **15%** of total budgeted for the financial year and if committed cost of **R1 333 122.40** is also considered **25.21%**.

Positive cash flow, over **R25 million**, was calculated and a **positive R5.9million** liquidity was evident as on 31 January 2023.

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 78 334.46	R 361 552.17	R 233 333.33
SERVICES CHARGES - REFUSE	R 12 572 000.00	R 1 060 663.58	R 6 579 596.48	R 7 333 666.67
SERVICES CHARGES - SEWERAGE	R 600 000.00	R 60 697.68	R 497 000.62	R 350 000.00
RENT OF FACILITIES&EQUIPMENT	R 12 730 000.00	R 1 055 879.72	R 7 612 952.74	R 7 425 827.50
INTEREST EARNED-EXTERNAL INVES	R 2 000 000.00	R 420 586.10	R 2 092 950.52	R 1 166 666.67
INTEREST EARNED-OUTST DEBTORS	R 200 000.00	R 17 043.48	R 68 173.92	R 116 666.67
LICENSES & PERMITS	R 2 500 000.00	R 48 739.33	R 438 332.53	R 1 458 333.33
INCOME FOR AGENCY SERVICES	R 11 597 174.00	R 931 482.92	R 6 520 380.44	R 6 621 467.39
GRANT&SUBSIDIES (OPERATING)	R 93 126 661.00	R 509 431.64	R 61 854 759.37	R 51 573 550.00
GRANT&SUBSIDIES (CAPITAL)	R 650 000.00	R -	R -	R -
OTHER REVENUE	R 11 397 917.00	R 376 574.47	R 5 401 806.36	R 6 646 451.58
PROFIT ON SALE	R 2 500 000.00	R -	R -	R 1 458 333.33
	R 150 273 752.00	R 4 559 433.38	R 91 427 505.15	R 84 384 296.47

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 86 380 970.00	R 6 384 586.56	R 46 024 588.20	R 50 501 881.94
REMUNERATION OF COUNCILLORS	R 6 165 582.00	R 507 052.00	R 3 612 013.86	R 3 596 589.50
BAD DEBTS	R 200 000.00	R -	R -	R 116 666.67
DEPRECIATION	R 3 625 515.00	R 302 126.25	R 2 114 883.75	R 2 114 883.75
BULK PURCHASES	R 400 000.00	R -	R 38 601.73	R 233 333.33
OTHER MATERIAL	R 4 003 237.00	R 470 117.94	R 3 320 119.18	R 2 054 587.50
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 193 405.27	R 1 396 598.37	R 1 754 909.92
CONTRACTED SERVICES	R 22 521 058.00	R 2 007 082.41	R 9 593 290.65	R 12 326 930.58
GRANTS & SUBSIDIES PAID	R 3 149 000.00	R -	R -	R -
GENERAL EXPENSES - OTHER	R 20 088 408.00	R 1 496 796.30	R 12 963 367.10	R 11 629 567.25
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 149 542 187.00	R 11 361 166.73	R 79 063 462.84	R 84 329 350.44

Total	R 731 565.00	R -6 801 733.35	R 12 364 042.31	R 54 946.03
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 8.35%.

Interest on investment is above budgeted due to increased interest rates by the reserve bank.

Revenue revision will be made in the adjustment budget.

Sale of property will unfortunately not realised during this financial period and will be removed.

Expenditure by type:

Reasons for variance:

Total expenditure is 6.24% lower than anticipated .

Employee cost current variance contributed to this lower than budgeted provision amounting to over R4.5 million to date.

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 113 498 250.00	R 16 817 661.03	R 73 112 980.24	R 63 455 729.17
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 1 260.00	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 113 498 250.00	R 16 817 841.03	R 73 124 729.30	R 63 455 729.17

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 48 957 000.00	R 4 243 950.01	R 32 598 333.17	R 28 791 583.33
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 47 657 000.00	R 2 470 126.99	R 31 227 478.83	R 25 048 333.33
INTEREST EXPENSE - EXTERNAL	R 321 000.00	R 22 750.00	R 159 250.00	R 187 250.00
CONTRACTED SERVICES	R 2 660 000.00	R 253 837.02	R 1 156 751.27	R 1 551 666.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 903 250.00	R 900 714.10	R 6 004 509.95	R 7 876 895.83
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 113 498 250.00	R 7 891 378.12	R 71 146 323.22	R 63 455 729.17

Total	R -	R 8 926 462.91	R 1 978 406.08	R -
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 15.24% higher than anticipated to date.

Expenditure by type

Reasons for variances:

Total expenditure is 12.12% higher than anticipated .

Roads Agency will be spending and claiming more aggressively since the Provincial Financial Year concludes on 31 March 2023.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M07 January

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	1 200	7 438	7 917	(479)	-6%	13 572
Investment revenue	--	2 000	2 000	421	2 093	1 167	926	79%	2 000
Transfers and subsidies	--	197 193	206 625	17 327	134 968	115 029	19 938	17%	206 625
Other own revenue	--	40 675	40 925	2 430	20 053	23 727	(3 674)	-15%	40 925
Total Revenue (excluding capital transfers and contributions)	--	253 440	263 122	21 377	164 552	147 840	16 712	11%	263 122
Employee costs	--	135 932	135 338	10 629	78 623	79 293	(671)	-1%	135 338
Remuneration of Councillors	--	6 166	6 166	507	3 612	3 597	15	0%	6 166
Depreciation & asset impairment	--	3 626	3 626	302	2 115	2 115	--	--	3 626
Finance charges	--	3 329	3 329	216	1 556	1 942	(386)	-20%	3 329
Inventory consumed and bulk purchases	--	46 862	52 060	2 940	34 586	27 336	7 250	27%	52 060
Transfers and subsidies	--	--	3 149	--	--	--	--	--	3 149
Other expenditure	--	57 432	59 373	4 658	29 718	33 502	(3 784)	-11%	59 373
Total Expenditure	--	253 346	263 040	19 253	150 210	147 785	2 425	2%	263 040
Surplus/(Deficit)	--	94	82	2 125	14 342	55	14 288	26003%	82
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	--	--	650	--	--	--	--	--	650
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	732	2 125	14 342	55	14 288	26003%	732
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	--	94	732	2 125	14 342	55	14 288	26003%	732
Capital expenditure & funds sources									
Capital expenditure	--	10 274	13 080	735	1 965	6 783	(4 818)	-71%	13 080
Capital transfers recognised	--	--	650	--	--	--	--	--	650
Borrowing	--	39	4 900	--	--	2 673	(2 673)	-100%	4 900
Internally generated funds	--	10 235	7 530	735	1 965	4 110	(2 145)	-52%	7 530
Total sources of capital funds	--	10 274	13 080	735	1 965	6 783	(4 818)	-71%	13 080
Financial position									
Total current assets	76 491	58 057	52 623		90 048				52 623
Total non current assets	106 601	115 234	118 040		106 451				118 040
Total current liabilities	21 316	42 780	39 515		18 461				39 515
Total non current liabilities	75 209	75 591	75 591		77 179				75 591
Community wealth/Equity	86 568	54 919	55 557		100 859				55 557
Cash flows									
Net cash from (used) operating	--	3 958	1 330	(16 055)	28 180	5 412	(22 768)	-421%	1 330
Net cash from (used) investing	--	(7 774)	(10 580)	(735)	9 735	(5 993)	(15 728)	262%	(10 580)
Net cash from (used) financing	--	(3 684)	(3 684)	(305)	(2 093)	(2 149)	(56)	3%	(3 684)
Cash/cash equivalents at the month/year end	--	44 880	39 445	--	80 755	49 649	(31 106)	-63%	31 998
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 969	131	1 414	41	42	42	116	692	4 446
Creditors Age Analysis									
Total Creditors	(174)	--	--	--	--	--	--	1	(173)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	110 001	1 545	69 428	60 894	8 534	14%	110 001
Executive and council		-	14 651	14 897	931	6 762	8 546	(1 785)	-21%	14 897
Finance and administration		-	89 739	95 104	613	62 666	52 348	10 319	20%	95 104
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	28 255	28 259	1 935	15 303	16 482	(1 180)	-7%	28 259
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18 273	18 278	1 840	12 376	10 660	1 716	16%	18 278
Public safety		-	5 850	5 850	21	2 410	3 412	(1 003)	-29%	5 850
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 132	4 132	74	517	2 410	(1 893)	-79%	4 132
<i>Economic and environmental services</i>		-	108 895	113 612	16 837	73 144	63 522	9 622	15%	113 612
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	108 781	113 498	16 618	73 125	63 456	9 669	15%	113 498
Environmental protection		-	114	114	19	19	67	(47)	-71%	114
<i>Trading services</i>		-	11 900	11 900	1 061	6 678	6 942	(264)	-4%	11 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	11 900	11 900	1 061	6 678	6 942	(264)	-4%	11 900
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	253 440	263 772	21 377	164 552	147 840	16 712	11%	263 772
Expenditure - Functional										
<i>Governance and administration</i>		-	57 322	61 695	3 789	30 688	33 438	(2 750)	-8%	61 695
Executive and council		-	10 407	10 395	707	5 342	6 071	(729)	-12%	10 395
Finance and administration		-	45 035	49 419	2 936	24 243	26 270	(2 027)	-8%	49 419
Internal audit		-	1 880	1 880	147	1 103	1 097	6	1%	1 880
<i>Community and public safety</i>		-	73 563	74 176	6 348	41 165	42 912	(1 747)	-4%	74 176
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 623	16 710	1 663	10 699	9 697	1 003	10%	16 710
Public safety		-	36 168	36 668	3 333	20 254	21 098	(844)	-4%	36 668
Housing		-	-	-	-	-	-	-	-	-
Health		-	20 773	20 798	1 352	10 212	12 117	(1 905)	-16%	20 798
<i>Economic and environmental services</i>		-	113 424	118 134	8 252	73 750	66 164	7 586	11%	118 134
Planning and development		-	1 391	1 379	110	819	811	8	1%	1 379
Road transport		-	108 781	113 498	7 891	71 146	63 456	7 691	12%	113 498
Environmental protection		-	3 252	3 257	251	1 784	1 897	(113)	-6%	3 257
<i>Trading services</i>		-	9 037	9 037	864	4 607	5 271	(664)	-13%	9 037
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 037	9 037	864	4 607	5 271	(664)	-13%	9 037
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 346	263 040	19 253	150 210	147 785	2 425	2%	263 040
Surplus/ (Deficit) for the year		-	94	732	2 125	14 342	55	14 288	26003%	732

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	14 897	931	6 762	8 546	(1 785)	-20.9%	14 897
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	30	3	18	18	1	4.5%	30
Vote 4 - Finance		-	89 709	95 073	611	62 648	52 330	10 318	19.7%	95 073
Vote 5 - Community Services		-	149 050	153 771	19 833	95 124	86 946	8 178	9.4%	153 771
Total Revenue by Vote	2	-	253 440	263 772	21 377	164 552	147 840	16 712	11.3%	263 772
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 003	14 992	1 037	7 878	8 752	(874)	-10.0%	14 992
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	13 459	919	8 202	7 878	324	4.1%	13 459
Vote 4 - Finance		-	27 126	31 543	1 770	14 967	15 823	(856)	-5.4%	31 543
Vote 5 - Community Services		-	197 712	203 047	15 526	119 163	115 332	3 831	3.3%	203 047
Total Expenditure by Vote	2	-	253 346	263 040	19 253	150 210	147 785	2 425	1.6%	263 040
Surplus/ (Deficit) for the year	2	-	94	732	2 125	14 342	55	14 286	26002.8%	732

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	78	362	233	128	55%	400	
Service charges - water revenue		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		600	600	61	497	350	147	42%	600	
Service charges - refuse revenue		12 572	12 572	1 061	6 580	7 334	(754)	-10%	12 572	
Rental of facilities and equipment		12 730	12 730	1 056	7 623	7 426	198	3%	12 730	
Interest earned - external investments		2 000	2 000	421	2 093	1 167	926	79%	2 000	
Interest earned - outstanding debtors		200	200	17	68	117	(48)	-42%	200	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		2 500	2 500	49	438	1 458	(1 020)	-70%	2 500	
Agency services		11 351	11 597	931	6 520	6 621	(101)	-2%	11 597	
Transfers and subsidies		197 193	206 625	17 327	134 968	115 029	19 938	17%	206 625	
Other revenue		11 394	11 398	377	5 403	6 646	(1 243)	-19%	11 398	
Gains		2 500	2 500	-	-	1 458	(1 458)	-100%	2 500	
Total Revenue (excluding capital transfers and contributions)		-	253 440	263 122	21 377	164 552	147 840	16 712	11%	263 122
Expenditure By Type										
Employee related costs		135 932	135 338	10 629	78 623	79 293	(671)	-1%	135 338	
Remuneration of councillors		6 166	6 166	507	3 612	3 597	15	0%	6 166	
Debt impairment		200	200	-	-	117	(117)	-100%	200	
Depreciation & asset impairment		3 626	3 626	302	2 115	2 115	-	-	3 626	
Finance charges		3 329	3 329	216	1 556	1 942	(386)	-20%	3 329	
Bulk purchases - electricity		400	400	-	39	233	(195)	-83%	400	
Inventory consumed		46 462	51 660	2 940	34 548	27 103	7 445	27%	51 660	
Contracted services		23 792	25 181	2 261	10 750	13 879	(3 129)	-23%	25 181	
Transfers and subsidies		-	3 149	-	-	-	-	-	3 149	
Other expenditure		33 440	33 992	2 398	18 968	19 506	(539)	-3%	33 992	
Losses		-	-	-	-	-	-	-	-	
Total Expenditure		-	253 346	263 040	19 253	150 210	147 785	2 425	2%	263 040
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	94	82	2 125	14 342	55	14 288	0	82
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	650	-	-	-	-	-	650
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	94	732	2 125	14 342	55			732
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	94	732	2 125	14 342	55			732
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	94	732	2 125	14 342	55			732
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	94	732	2 125	14 342	55			732

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	50	1 270	--	457	709	(252)	-36%	1 270
Vote 4 - Finance		--	--	--	--	--	--	--	--	--
Vote 5 - Community Services		--	39	4 900	--	--	2 673	(2 673)	-100%	4 900
Total Capital Multi-year expenditure	4,7	--	89	6 170	--	457	3 382	(2 925)	-86%	6 170
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		--	350	15	--	--	8	(8)	-100%	15
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	5 065	937	8	432	512	(80)	-16%	937
Vote 4 - Finance		--	1 200	53	--	1	29	(27)	-95%	53
Vote 5 - Community Services		--	3 570	5 906	727	1 074	2 852	(1 778)	-62%	5 906
Total Capital single-year expenditure	4	--	10 185	6 910	735	1 507	3 401	(1 894)	-56%	6 910
Total Capital Expenditure		--	10 274	13 080	735	1 965	6 783	(4 818)	-71%	13 080
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		--	6 665	2 292	8	891	1 268	(377)	-30%	2 292
Executive and council		--	200	--	--	--	--	--	--	--
Finance and administration		--	6 315	2 292	8	891	1 268	(377)	-30%	2 292
Internal audit		--	150	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	3 479	5 517	727	1 012	2 639	(1 628)	-62%	5 517
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	339	1 790	51	116	960	(844)	-88%	1 790
Public safety		--	2 355	3 685	675	867	1 655	(788)	-48%	3 685
Housing		--	--	--	--	--	--	--	--	--
Health		--	785	42	1	29	24	5	20%	42
<i>Economic and environmental services</i>		--	130	372	--	62	2 876	(2 814)	-98%	372
Planning and development		--	--	15	--	--	8	(8)	-100%	15
Road transport		--	--	--	--	--	--	--	--	--
Environmental protection		--	130	357	--	62	2 867	(2 805)	-98%	357
<i>Trading services</i>		--	--	4 900	--	--	--	--	--	4 900
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	4 900	--	--	--	--	--	4 900
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	--	10 274	13 080	735	1 965	6 783	(4 818)	-71%	13 080
Funded by:										
National Government		--	--	--	--	--	--	--	--	--
Provincial Government		--	--	650	--	--	--	--	--	650
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		--	--	650	--	--	--	--	--	650
Borrowing	6	--	39	4 900	--	--	2 673	(2 673)	-100%	4 900
Internally generated funds		--	10 235	7 530	735	1 965	4 110	(2 145)	-52%	7 530
Total Capital Funding		--	10 274	13 080	735	1 965	6 783	(4 818)	-71%	13 080

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	19 445	1 074	19 445
Call investment deposits		43 004	20 000	20 000	79 680	20 000
Consumer debtors		13 010	2 987	2 987	2 694	2 987
Other debtors		14 745	7 058	7 058	2 710	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	1 958	1 150
Total current assets		76 491	58 057	52 623	90 048	52 623
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	12 788	12 781
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	80 357	71 463	80 357
Biological		-	-	-	-	-
Intangible		8	13	7	8	7
Other non-current assets		-	-	-	-	-
Total non current assets		106 601	115 234	118 040	106 451	118 040
TOTAL ASSETS		183 092	173 291	170 663	196 499	170 663
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	4 120	3 895	4 120
Consumer deposits		8	8	8	8	8
Trade and other payables		5 222	22 767	19 502	4 472	19 502
Provisions		10 098	15 885	15 885	10 086	15 885
Total current liabilities		21 316	42 780	39 515	18 461	39 515
Non current liabilities						
Borrowing		15 232	11 112	11 112	15 232	11 112
Provisions		59 977	64 479	64 479	61 947	64 479
Total non current liabilities		75 209	75 591	75 591	77 179	75 591
TOTAL LIABILITIES		96 525	118 372	115 107	95 640	115 107
NET ASSETS	2	86 568	54 919	55 557	100 859	55 557
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		73 568	45 499	46 137	87 859	46 137
Reserves		13 000	9 420	9 420	13 000	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	86 568	54 919	55 557	100 859	55 557

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	1 196	7 094	7 917	(823)	-10%	13 572	
Other revenue			37 775	38 025	2 695	18 923	22 035	(3 113)	-14%	38 025	
Transfers and Subsidies - Operational			197 193	204 010	(1 046)	136 929	122 397	14 532	12%	204 010	
Transfers and Subsidies - Capital			-	-	-	-	-	-	-	-	
Interest			2 200	2 200	438	2 161	1 283	878	68%	2 200	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(244 467)	(251 012)	(19 121)	(135 370)	(146 870)	(11 500)	8%	(251 012)	
Finance charges			(2 315)	(2 315)	(216)	(1 556)	(1 351)	205	-15%	(2 315)	
Transfers and Grants			-	(3 149)	-	-	-	-	-	(3 149)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3 958	1 330	(16 055)	28 180	5 412	(22 768)	-421%	1 330
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 500	2 500	-	11 700	-	11 700	#DIV/0!	2 500	
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
Payments											
Capital assets			(10 274)	(13 080)	(735)	(1 965)	(5 993)	(4 028)	67%	(13 080)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(7 774)	(10 580)	(735)	9 735	(5 993)	(15 728)	262%	(10 580)
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)	(305)	(2 093)	(2 149)	(56)	3%	(3 684)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 684)	(3 684)	(305)	(2 093)	(2 149)	(56)	3%	(3 684)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(7 499)	(12 933)	(17 095)	35 823	(2 730)			(12 933)
Cash/cash equivalents at beginning:			52 379	52 379		44 932	52 379				44 932
Cash/cash equivalents at month/year end:			44 880	39 445		80 755	49 649				31 998

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy			
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days		
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	8	1	4	3	4	1	7	-	27	14				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	76	7	3	1	1	1	-	3	90	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	-	-	-	-	-	-	-	26	26	26				
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	0	0				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	1 885	123	1 408	38	37	40	109	663	4 303	888				
	Total By Income Source	2000	1 969	131	1 414	41	42	42	116	682	4 446	933				
	2021/22 - totals only															
Debtors Age Analysis By Customer Group																
	Organs of State	2200	950	-	-	-	-	15	0	1	967	17				
	Commercial	2300	142	5	9	7	7	2	41	353	566	410				
	Households	2400	878	125	58	34	35	24	74	338	1 567	506				
	Other	2500	(2)	-	1 348	-	-	-	-	-	1 346	-				
	Total By Customer Group	2600	1 969	131	1 414	41	42	42	116	682	4 446	933				

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(174)	-	-	-	-	-	-	-	(174)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(174)	-	-	-	-	-	-	1	(173)

MONTHLY INVESTMENT REPORT


OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: January 2023

Account number	INSTITUTION	Actual date	Balance as at 01 January 2023	Investments matured	Movements for the month			Balance as at 31 January 2023	Interest earned	
					Investments made	Interest capitalised	Costs & Fees		Month	Rate
Overberg District Municipality										
5207600641	ABSA BANK		R 3 150 994,72		R 82 071,88		R 16 710,18		R 16 710,18	6,45%
937691714042	NEDBANK		R 35 562 470,05	R 17 000 000,00			R 165 516,16		R 165 516,16	6,90%
9359892970	ABSA BANK		R 37 924 534,81				R 247 059,36		R 247 059,36	7,65%
9374686345	ABSA BANK		R 19 940 304,99				R 129 557,35		R 129 557,35	7,65%
Total for Investments			R 88 598 304,57	R 17 000 000,00	R 82 071,88	R 429 205,70	R 80 239 219,50	R 558 843,05		
Cheque Account										
176-000-006-2	Abisa Bank		R 83 630,16		R 3 641,66		R 87 271,82			0,00%
1176624496	Nedbank		R 1 566 987,67		R -600 546,46		R 966 438,16			0,00%
Total for Bank Accounts			R 1 670 617,83		R -566 806,82		R 1 103 811,01			
TOTAL			R 88 269 922,40	R 17 000 000,00	R -574 834,94	R 429 286,70	R 81 312 930,51	R 558 843,05		

DATUM: 14.2.2023

MUNIS-BESTUURDER / CFO



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		--	86 444	86 444	--	62 181	57 629	4 552	7.9%	86 444
Local Government Equitable Share			81 486	81 486	--	58 669	54 324	4 345	8.0%	81 486
Finance Management			1 000	1 000	--	1 000	667	333	50.0%	1 000
EPWP Incentive			1 123	1 123	--	787	749	38	5.1%	1 123
Rural Roads Asset Management Grant			2 835	2 835	--	1 725	1 890	(165)	-8.7%	2 835
Municipal Disaster Relief Grant			--	--	--	--	--	--	--	--
Other transfers and grants [insert description]			--	--	--	--	--	--	--	--
Provincial Government:		--	110 749	117 566	(1 046)	74 748	64 768	9 980	15.4%	115 466
Health Subsidy			182	182	25	79	121	(43)	-35.2%	182
CDW Operational Support Grant			56	56	--	56	37	19	50.0%	56
Human Capacity Building Grant			--	--	--	--	--	--	--	--
Fire Safety Plan			1 500	1 500	--	1 500	1 000	500	50.0%	1 500
Roads Function			108 781	113 498	(1 071)	73 113	63 456	9 657	15.2%	113 498
mSCOA Support Grant			--	--	--	--	--	--	--	--
SETA			230	230	--	--	153	(153)	-100.0%	230
Local Government Graduate Internship Grant			--	--	--	--	--	--	--	--
Municipal Finance Improvement Program - Resorts			--	--	--	--	--	--	--	--
Municipal Service Delivery and Capacity Building Grant - Fire			--	--	--	--	--	--	--	--
LG Support Grant - Human Relief			--	--	--	--	--	--	--	--
Grant WCFMC Capability			--	800	--	--	--	--	--	--
Grant Intervention			--	300	--	--	--	--	--	--
Grant JDMA 2022 Projects			--	1 000	--	--	--	--	--	--
Other transfers and grants [insert description]			--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]			--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]			--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	5	--	197 193	204 010	(1 046)	136 929	122 397	14 532	11.9%	201 910
Capital Transfers and Grants										
National Government:		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant			--	--	--	--	--	--	--	--
Other capital transfers [insert description]			--	--	--	--	--	--	--	--
Provincial Government:		--	--	--	--	--	--	--	--	--
Fire Service Capacity Building Grant			--	--	--	--	--	--	--	--
Fire Safety Plan			--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]			--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]			--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	5	--	--	--	--	--	--	--	--	--
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	--	197 193	204 010	(1 046)	136 929	122 397	14 532	11.9%	201 910

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	86 444	86 532	452	61 308	50 426	10 882	21.6%	86 532
Local Government Equitable Share			81 486	81 486	-	58 669	47 534	11 136	23.4%	81 486
Finance Management			1 000	1 000	74	508	583	(75)	-12.9%	1 000
EPWP Incentive			1 123	1 123	331	1 311	655	656	100.1%	1 123
Rural Roads Asset Management Grant			2 835	2 923	48	820	1 654	(833)	-50.4%	2 923
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	110 749	120 093	16 875	73 660	64 604	9 056	14.0%	120 093
Health Subsidy			182	182	25	79	106	(27)	-25.9%	182
CDW Operational Support Grant			56	113	-	6	33	(26)	-81.0%	113
Human Capacity Building Grant			-	-	-	-	-	-	-	-
Fire Safety Plan			1 500	1 514	32	462	875	(413)	-47.2%	1 514
Roads Function			108 781	113 498	16 818	73 113	63 456	9 657	15.2%	113 498
mSCOA Support Grant			-	-	-	-	-	-	-	-
SETA			230	537	-	-	134	(134)	-100.0%	537
Local Government Graduate Internship Grant			-	-	-	-	-	-	-	-
Municipal Finance Improvement Program - Resorts			-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant - Fire			-	-	-	-	-	-	-	-
LG Support Grant - Human Relief			-	-	-	-	-	-	-	-
Grant WCFMC Capability			-	800	-	-	-	-	-	800
Grant Intervention			-	300	-	-	-	-	-	300
Grant JDMA 2022 Projects			-	3 149	-	-	-	-	-	3 149
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	197 193	206 625	17 327	134 968	115 029	19 938	17.3%	206 625
Capital expenditure of Transfers and Grants										
National Government:			-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
Provincial Government:			-	650	-	-	-	-	-	650
Fire Service Capacity Building Grant			-	650	-	-	-	-	-	650
Fire Safety Plan			-	650	-	-	-	-	-	650
District Municipality:			-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	650	-	-	-	-	-	650
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	197 193	207 275	17 327	134 968	115 029	19 938	17.3%	207 275

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 270	4 270	349	2 507	2 491	16	1%	4 270
Pension and UIF Contributions			140	140	12	82	82	(0)	0%	140
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 311	1 311	109	764	765	(1)	0%	1 311
Cellphone Allowance			444	444	37	259	259	-	-	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 166	6 166	507	3 612	3 597	15	0%	6 166
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 367	4 267	312	1 820	2 548	(728)	-29%	4 267
Pension and UIF Contributions			310	310	39	197	181	17	9%	310
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	180	-	-	-	-	-	-
Motor Vehicle Allowance			396	323	22	124	231	(105)	-100%	180
Cellphone Allowance			72	61	7	37	42	(107)	-46%	323
Housing Allowances			26	25	0	2	15	(6)	-13%	61
Other benefits and allowances			0	0	-	-	0	(14)	-89%	25
Payments in lieu of leave			-	-	-	-	-	(0)	-100%	0
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 351	5 166	380	2 179	3 122	(942)	-30%	5 166
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			86 349	86 340	6 564	51 569	50 370	1 198	2%	86 340
Pension and UIF Contributions			15 690	15 690	1 211	8 324	9 153	(829)	-9%	15 690
Medical Aid Contributions			5 688	5 688	402	2 776	3 318	(542)	-16%	5 688
Overtime			2 150	2 150	357	1 967	1 254	713	57%	2 150
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 722	4 322	373	2 586	2 755	(169)	-6%	4 322
Cellphone Allowance			470	470	34	238	274	(36)	-13%	470
Housing Allowances			334	334	23	154	195	(41)	-21%	334
Other benefits and allowances			8 211	8 211	704	4 648	4 790	(142)	-3%	8 211
Payments in lieu of leave			220	220	15	216	129	88	68%	220
Long service awards			744	744	45	318	434	(116)	-27%	744
Post-retirement benefit obligations			6 002	6 002	521	3 648	3 501	147	4%	6 002
Sub Total - Other Municipal Staff			130 580	130 172	10 249	76 444	76 172	272	0%	130 172
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			142 097	141 504	11 136	82 235	82 890	(655)	-1%	141 504
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			142 097	141 504	11 136	82 235	82 890	(655)	-1%	141 504
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			135 932	135 338	10 629	78 623	79 293	(671)	-1%	135 338

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	355	720	4 281	3 560	83.2%	7%
December		856	856	509	1 230	5 137	3 907	76.1%	12%
January		856	856	735	1 965	5 993	4 028	67.2%	19%
February		856	856			6 849	-		
March		856	856			7 705	-		
April		856	856			8 561	-		
May		856	856			9 417	-		
June		856	3 663			13 080	-		
Total Capital expenditure	-	10 274	13 080	1 965					

Overberg R S C ***L***
 Cashbook Reconciliation for January 2023

CASHBOOK

Balance B/fwd - 1 January 2023		1670617.83
Revenue: 40101010031		20508735.66
Expenditure: 40101010032		21105642.48-
Other:		

CASHBOOK BALANCE - 31 January 2023		<u>1073711.01</u>
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BANK STATEMENT

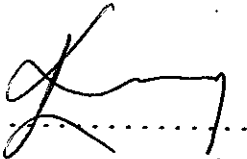
Balance as per bank statement as at 31 January 2023	31/01/2023	1073711.01
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PLUS:		
Receipts not cleared in bank	3	7215.40
Other	0	

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

Cash Book balance as at 31 January 2023		<u>1073711.01</u>
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Difference		0.00
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Verified by: 

Signature: 

On (dd/mm/ccyy) 14.2.23