



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

February 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 **February 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 **February 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: 2023/03/14

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 **February 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 2023/03/14 _____

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 15 319 700.00 | R264 610 226 | R261 127 002 |
| Budget to date (BTD) | R 4 635 581.77 | R173 089 874 | R183 867 188 |
| Year to date (YTD) | R 2 110 668.87 | R172 682 757 | R177 393 059 |
| Variance to SDBIP | -R 2 524 912.90 | -R 407 117.42 | -R 6 474 129.10 |
| YTD% Variance to SDBIP | -54% | 0% | -4% |
| % of Annual Budget | 14% | 65% | 68% |

Relevant information

- Revenue to date is **lower** than anticipated with a variance of **4%**.
- Actual expenditure to date is on par.
- Capital expenditures are **below** budgeted with a variance of **54%** . (Refer to **Capital Programme Budget Report**)

CAPITAL PROGRAMME - BUDGET 2022/23

| DEPARTMENT | DESCRIPTION | FUNDING TYPE | BUDGET 2022/23 | ADJUSTMENT AUG 2023 | ADJUSTMENT DEC 2023 | ADJUSTMENT FEB 2023 | TOTAL SPENDING YTD | % SPENDING | COMMITMENTS FEB 2023 | TOTAL YTD INCL COMMIT | BALANCE UNSPEND |
|--|--|--------------|----------------|---------------------|---------------------|---------------------|--------------------|------------|----------------------|-----------------------|-----------------|
| COMMITTEE, RECORDS AND COUNCIL SUPPORT | DC3_Binder | 1 | R12 000 | | -R2 400 | | R9 600 | 99.20% | R0.00 | R9 600.00 | R 77.27 |
| CORPORATE SERVICES - SUPPORT SERVICES | DC3_Fencing - Head Office | 1 | R250 000 | | | | R9 607.98 | 3.84% | R1 734.80 | R11 342.78 | R 288 657.22 |
| CORPORATE SERVICES - SUPPORT SERVICES | DC3_Installation of a Power Generator and UPS back | 1 | R1 300 000 | | -R30 000 | | R457 252.65 | 36.00% | R122 475.43 | R579 728.08 | R 690 271.92 |
| CORPORATE SERVICES - SUPPORT SERVICES | DC3_Furniture and Office Equipment | 1 | R42 000 | | | | R11 009.57 | 26.21% | R7 580.85 | R49 589.42 | R 23 409.58 |
| EMERGENCY SERVICES | DC3_Rescue Equipment | 1 | R100 000 | | | | R24 539.51 | 0.00% | | R24 539.51 | R 75 460.49 |
| EMERGENCY SERVICES | DC3_Vehicle Upgrade/refurbishment | 1 | R800 000 | | | | R10 235.00 | 3.41% | R4 172.71 | R14 407.71 | R 285 592.29 |
| EMERGENCY SERVICES | DC3_Capital Vehicle Replacement (Insurance) Bakkie | 1 | R2 150 000 | | -R405 000 | | R868 914.65 | 40.41% | R1 085 878.04 | R1 954 792.69 | R 195 207.31 |
| EMERGENCY SERVICES | DC3_Furniture and Office Equipment | 1 | R405 000 | | | | | | | | |
| EMERGENCY SERVICES | DC3_Organic Waste Diversion | 3 | R4 900 000 | | -R4 900 000 | | R72 848.55 | 91.06% | R1 738.27 | R74 586.82 | R 5 413.18 |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Drone | 1 | R32 000 | | -R2 500 | | R29 033.35 | 98.42% | | R29 033.35 | R 466.05 |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Aircraft | 1 | R55 000 | | -R55 000 | | | | | | |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Canpots | 1 | R50 000 | | -R17 000 | | R33 000.00 | 100.00% | | R33 000.00 | R - |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Office Accommodation Project | 1 | R220 000 | | -R220 000 | | | | | | |
| FINANCIAL SERVICES | DC3_Aircraft | 1 | R30 000 | | -R30 000 | | | | | | |
| FINANCIAL SERVICES | DC3_Furniture and Office Equipment | 1 | R30 000 | | -R20 000 | | R1 478.69 | 49.29% | R15 936.60 | R16 415.29 | R 15 936.60 |
| ICT SERVICES | DC3_Backup Server | 1 | R365 000 | | -R15 000 | | R238 337.89 | 65.30% | | R238 337.89 | R 126 662.11 |
| INFORMATION SERVICES | DC3_Replacement of old and broken Computer Equipme | 1 | R270 000 | | -R270 000 | | | | | | |
| LED, TOURISM, RESORTS AND EPWP | DC3_Gas Installation at ablation facilities | 1 | R1 200 000 | | -R150 000 | | | | | | |
| LED, TOURISM, RESORTS AND EPWP | DC3_Honey sucker | 1 | R40 000 | | | | | | | | |
| LED, TOURISM, RESORTS AND EPWP | DC3_Pumps | 1 | R50 000 | | | | | | | | |
| LED, TOURISM, RESORTS AND EPWP | DC3_Furniture and Fittings | 1 | R150 000 | | | | R40 841.73 | 81.68% | | R40 841.73 | R 9 158.27 |
| LED, TOURISM, RESORTS AND EPWP | DC3_Gas Geyser | 1 | R50 000 | | | | | | | | |
| LED, TOURISM, RESORTS AND EPWP | DC3_Upgrade of Bungalows and Ammenities | 1 | R50 000 | | | | R23 391.30 | 46.78% | | R23 391.30 | R 26 608.70 |
| MUNICIPAL HEALTH SERVICES | DC3_Uitenkraismond - Property Erosion Project | 1 | R120 000 | | | | R58 858.56 | 19.62% | R41 721.44 | R100 580.00 | R 199 420.00 |
| MUNICIPAL HEALTH SERVICES | DC3_Mobile Aircraft | 1 | R8 000 | | -R1 400 | | R6 577.80 | 99.66% | | R6 577.80 | R 22.20 |
| MUNICIPAL HEALTH SERVICES | DC3_Gazebos | 1 | R12 000 | | | | | | | | |
| MUNICIPAL HEALTH SERVICES | DC3_Printer | 1 | R3 000 | | -R1 000 | | R1 999.00 | 99.95% | | R1 999.00 | R 1.00 |
| MUNICIPAL HEALTH SERVICES | DC3_Furniture and Office Equipment | 1 | R21 000 | | | | R21 794.60 | 42.73% | | R21 794.60 | R 29 205.40 |
| SOCIAL DEVELOPMENT | DC3_Gazebos | 1 | R12 000 | | -R12 000 | | | | | | |
| EMERGENCY SERVICES | DC3_Project Equipment | 4 | R20 000 | | | | | | | | |
| EMERGENCY SERVICES | DC3_Trailers | 4 | R0 | | | | | | | | |
| EMERGENCY SERVICES | DC3_Radio Communication | 4 | R0 | | | | | | | | |
| EMERGENCY SERVICES | DC3_Surveyance Hotspot | 4 | R0 | | | | | | | | |
| EMERGENCY SERVICES | DC3_Bakkie | 1 | R0 | | -R405 000 | | | | | | |
| LED, TOURISM, RESORTS AND EPWP | DC3_Ablution Facilities Upgrades - Die Dam | 1 | R0 | | R150 000 | | | | | | |
| LED, TOURISM, RESORTS AND EPWP | DC3_Generator - Die Dam | 1 | R0 | | -R3 500 | | R11 448.36 | 99.55% | | R11 448.36 | R 51.64 |
| LED, TOURISM, RESORTS AND EPWP | DC3_Generator - Uitenkraismond | 1 | R0 | | -R3 500 | | R11 448.36 | 99.55% | | R11 448.36 | R 51.64 |
| SOLID WASTE MANAGEMENT | DC3_Awareness Equipment | 1 | R0 | | R15 000 | | | | | | |
| CORPORATE SERVICES - SUPPORT SERV | DC3_KWK Infrastructure Project | 3 | R0 | | R4 900 000 | | | | | | |
| CORPORATE SERVICES - SUPPORT SERV | DC3_Aircrafts | 1 | R0 | | | | | | | | |
| CORPORATE SERVICES - SUPPORT SERV | DC3_Machinery and Equipment | 1 | R0 | | | | | | | | |
| LED, TOURISM, RESORTS AND EPWP | DC3_Machinery and Equipment | 1 | R0 | | | | | | | | |
| EMERGENCY SERVICES | DC3_Fleet vehicles | 1 | R0 | | | | | | | | |
| EMERGENCY SERVICES | DC3_Computer and Computer Equipment | 1 | R0 | | | | | | | | |
| EMERGENCY SERVICES | DC3_Loadshedding Mitigation | 4 | R12 485 000 | | R645 200 | | R2 110 658.88 | 13.78% | R1 338 889.70 | R3 449 548.58 | R9 358 671.92 |
| | | | | | | | R35 319 700 | 35.28% | 8,78% | 22,52% | 66,67% |

Discussion: Actual spending to date is below budgeted (13.78%). Commitments to date accounts to 8.74% bringing total actual and committed to 22.52%. An adjustment Budget was tabled to Council in February, hence after removal, prioritization and other amendments, management consulted with all project departments to obtain assurance in spending commitments on all capital items before the fiscal year.

Cash Position and Liquidity

The available cash as of 28 February 2023 is calculated as follows:

| Item Description | Amounts |
|--|--------------------|
| Balance as per CFA | R72 619 456 |
| Unspent conditional grants and funds | -R6 841 452 |
| Consumer and Sundry deposits | -R8 160 |
| Sinking fund investments | R0 |
| External loans unspent | -R4 911 913 |
| EFF Accumulated Depreciation | R0 |
| Provision for bonuses | R0 |
| Capital Replacement reserve | -R10 889 331 |
| VAT Refund (Roads Expenses prev years) | -R20 200 949 |
| Rehabilitation provision (KWK) | -R3 364 249 |
| 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) | R16 142 241 |

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

| Description | AMOUNTS |
|---|--------------------|
| LIQUIDITY REQUIREMENT | |
| Unspent Conditional Grants | R6 841 452 |
| External Loans unspent | R4 911 913 |
| 1 (one) Month Operational Expenditure | R12 853 650 |
| Provisions | R4 014 249 |
| Capital Replacement reserve | R10 889 331 |
| Equitable share received in advance | R6 722 500 |
| Loan repayments | R5 611 160 |
| Commitments | R4 008 160 |
| Total Liquidity Requirement | R55 852 416 |
| ACTUAL LIQUIDITY AVAILABLE | |
| Total Investments | R71 219 467 |
| VAT Refund (ABSA Deposit plus) | -R20 200 949 |
| Rehabilitation provision (KWK) | -R3 364 249 |
| Balance of Investments | R47 654 269 |
| Cash book - Bank Balance | R4 505 002 |
| Roads claims outstanding | R8 905 025 |
| Consumer Debtors (current – 60 days) | R 2 706 355 |
| Total Liquidity Available | R63 770 651 |
| Liquidity Shortfall(-)/Liquidity Surplus | R7 918 235 |

Summary

- Year to date benchmark for the 8th -month period ending 28 February 2023 is **66.67%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **68%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **65%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **14%** of total budgeted for the financial year and if committed cost of **R1 338 887.70** is also considered **22.52%**.
- If the additional R2.2 million upward adjustment budget adjustment is taking into consideration, the committed capital expenditure is actually 26.7%. Also, the following three major projects, which SCM process is currently underway, amounts to **54%** of the total adjusted capital budget of R15.3 million:

| | |
|---------------------------------------|--------------------------------|
| Karwyderskraal Infrastructure project | R4.9mil |
| Honeysucker vehicle | R1.8mil |
| Load shedding mitigation | R1.6mil (new provincial grant) |
| TOTAL | R8.3mil |

Positive cash flow, over **R16 million**, was calculated and a **positive R7.9million** liquidity was evident as on 28 February 2023.

When considering the approval of the 2022/23 Mid-year Adjustment Budget, the Budget Steering Committee's recommended as follows to Council, which was supported:

(I) The CFO monitor the actual expenditure vs the actual revenue on a month-to-month basis in the report submitted to the Finance committee

With reference to the table on page 8 (which exclude the Roads Agency), the result between actual revenue minus actual expenditure reflects a surplus of R5.9 million as on 28 February 2023. However, if the Equitable share revenue received in advance of R6.7 mil (see liquidity sheet on page 6) is taking into consideration, then the adjusted figure is **R800 000 in deficit**.

SUMMARY INCOME & EXPENDITURE 2022/2023 EXCLUDING ROADS AGENCY

| Revenue by Source | Budget | Month Actual | YTD Actual | YTD Budget |
|--------------------------------|------------------|----------------|-----------------|------------------|
| SERVICES CHARGES - ELECTRICITY | R 200 000.00 | R 76 646.59 | R 438 198.76 | R 329 241.74 |
| SERVICES CHARGES - REFUSE | R 13 272 000.00 | R 895 733.77 | R 7 475 330.25 | R 7 918 077.18 |
| SERVICES CHARGES - SEWERAGE | R 600 000.00 | R 5 714.72 | R 502 715.34 | R 517 600.50 |
| RENT OF FACILITIES&EQUIPMENT | R 12 925 000.00 | R 1 068 137.88 | R 8 749 264.54 | R 8 729 901.33 |
| INTEREST EARNED-EXTERNAL INVES | R 2 750 000.00 | R 559 202.58 | R 2 652 153.10 | R 2 224 360.42 |
| INTEREST EARNED-OUTST DEBTORS | R - | R - | R - | R - |
| LICENSES & PERMITS | R 1 000 000.00 | R 70 652.43 | R 508 984.96 | R 550 666.02 |
| INCOME FOR AGENCY SERVICES | R 11 597 174.00 | R 931 482.92 | R 7 451 863.36 | R 7 535 739.15 |
| GRANT&SUBSIDIES (OPERATING) | R 92 688 661.00 | R 134 874.79 | R 61 989 634.16 | R 68 021 539.70 |
| GRANT&SUBSIDIES (CAPITAL) | R 2 250 000.00 | R - | R - | R 450 000.00 |
| OTHER REVENUE | R 10 345 917.00 | R 339 756.92 | R 5 741 563.28 | R 6 390 628.49 |
| PROFIT ON SALE | R - | R - | R - | R - |
| | R 147 628 752.00 | R 4 082 202.60 | R 95 509 707.75 | R 102 667 754.52 |

| Expenditure by Type | Budget | Month Actual | YTD Actual | YTD Budget |
|-------------------------------|------------------|-----------------|-----------------|-----------------|
| EMPLOYEE COSTS-WAGES&SALARIES | R 85 400 724.00 | R 6 372 739.65 | R 52 397 327.85 | R 53 899 815.36 |
| REMUNERATION OF COUNCILLORS | R 6 425 617.00 | R 512 652.00 | R 4 124 665.86 | R 4 174 734.49 |
| BAD DEBTS | R 100 000.00 | R - | R - | R 20 000.00 |
| DEPRECIATION | R 3 625 515.00 | R 302 126.25 | R 2 417 010.00 | R 2 417 010.00 |
| BULK PURCHASES | R 250 000.00 | R 94 432.53 | R 133 034.26 | R 80 881.38 |
| OTHER MATERIAL | R 5 414 312.00 | R 269 235.66 | R 3 589 354.84 | R 3 738 957.74 |
| INTEREST EXPENSE - EXTERNAL | R 3 008 417.00 | R 180 214.38 | R 1 576 812.75 | R 1 718 962.10 |
| CONTRACTED SERVICES | R 23 109 643.00 | R 1 549 744.57 | R 11 143 035.22 | R 12 296 561.12 |
| GRANTS & SUBSIDIES PAID | R 2 799 000.00 | R - | R - | R 559 800.00 |
| GENERAL EXPENSES - OTHER | R 21 039 732.00 | R 1 265 032.89 | R 14 228 399.99 | R 14 578 640.08 |
| LOSS ON DISPOSAL OF ASSETS | R - | R - | R - | R - |
| | R 151 172 960.00 | R 10 546 177.93 | R 89 609 640.77 | R 93 485 362.27 |

| | | | | |
|--------------|-----------------|-----------------|----------------|----------------|
| Total | R -3 544 208.00 | R -6 463 975.33 | R 5 900 066.98 | R 9 182 392.25 |
|--------------|-----------------|-----------------|----------------|----------------|

Revenue by source

Reasons for variance:

Total income to date is lower than anticipated with a variance of 6.97%.

Grants for capital acquisitions will only be recognized when actually spend - SCM process commenced.

Operating Grants is below projected. Final payments for Grant funding is expected in March.

Expenditure by type:

Reasons for variance:

Small saving is currently visible on salary costs.

Less usage of Contracted Services to date is visible.

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 11 800.19 | R 22 289.25 | R 8 391.25 |
| 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 8 746 641.62 | R 81 859 621.86 | R 81 190 034.19 |
| GRANT&SUBSIDIES (CAPITAL) | R - | R - | R - | R - |
| OTHER REVENUE | R - | R 180.00 | R 1 440.00 | R 1 008.00 |
| PROFIT ON SALE | R - | R - | R - | R - |
| | R 113 498 250.00 | R 8 758 621.81 | R 81 883 351.11 | R 81 199 433.44 |

| Expenditure by Type | Budget | Month Actual | YTD Actual | YTD Budget |
|-------------------------------|------------------|-----------------|-----------------|-----------------|
| EMPLOYEE COSTS-WAGES&SALARIES | R 47 707 000.00 | R 4 414 222.95 | R 37 012 556.12 | R 35 620 066.54 |
| 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 50 297 000.00 | R 6 073 846.75 | R 37 301 325.58 | R 35 041 383.06 |
| INTEREST EXPENSE - EXTERNAL | R 281 000.00 | R 22 750.00 | R 182 000.00 | R 183 600.00 |
| CONTRACTED SERVICES | R 3 480 000.00 | R 179 349.51 | R 1 336 100.78 | R 1 621 401.02 |
| GRANTS & SUBSIDIES PAID | R - | R - | R - | R - |
| GENERAL EXPENSES - OTHER | R 11 672 266.00 | R 1 236 623.43 | R 7 241 133.38 | R 7 138 061.16 |
| LOSS ON DISPOSAL OF ASSETS | R - | R - | R - | R - |
| | R 113 437 266.00 | R 11 926 792.64 | R 83 073 115.86 | R 79 604 511.78 |

| | | | | |
|--------------|-------------|-----------------|-----------------|----------------|
| Total | R 60 984.00 | R -3 168 170.83 | R -1 189 764.75 | R 1 594 921.66 |
|--------------|-------------|-----------------|-----------------|----------------|

Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 0.84% higher than anticipated to date.

Expenditure by type

Reasons for variances:

Total expenditure is 4.36% higher than anticipated .

Over expenditure to date might result in an over expenditure for the agency's financial year, concluding March 2023 to be recouped from th Department of Transport and Public Works.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M08 February

| 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 | 14 072 | 978 | 8 416 | 8 765 | (349) | -4% | 14 072 |
| Investment revenue | - | 2 000 | 2 750 | 559 | 2 652 | 2 224 | 428 | 19% | 2 750 |
| Transfers and subsidies | - | 197 193 | 206 187 | 8 882 | 143 849 | 149 212 | (5 362) | -4% | 206 187 |
| Other own revenue | - | 40 675 | 35 868 | 2 422 | 22 475 | 23 216 | (741) | -3% | 35 868 |
| Total Revenue (excluding capital transfers and contributions) | - | 253 440 | 258 877 | 12 841 | 177 393 | 183 417 | (6 024) | -3% | 258 877 |
| Employee costs | - | 135 932 | 133 108 | 10 787 | 89 410 | 89 520 | (110) | -0% | 133 108 |
| Remuneration of Councillors | - | 6 166 | 6 426 | 513 | 4 125 | 4 175 | (50) | -1% | 6 426 |
| Depreciation & asset impairment | - | 3 626 | 3 626 | 302 | 2 417 | 2 417 | - | | 3 626 |
| Finance charges | - | 3 329 | 3 289 | 203 | 1 759 | 1 903 | (144) | -8% | 3 289 |
| Inventory consumed and bulk purchases | - | 46 862 | 55 961 | 6 438 | 41 024 | 38 861 | 2 162 | 6% | 55 961 |
| Transfers and subsidies | - | - | 2 799 | - | - | 560 | (560) | -100% | 2 799 |
| Other expenditure | - | 57 432 | 59 402 | 4 231 | 33 949 | 35 655 | (1 706) | -5% | 59 402 |
| Total Expenditure | - | 253 346 | 264 610 | 22 473 | 172 683 | 173 090 | (407) | -0% | 264 610 |
| Surplus/(Deficit) | - | 94 | (5 733) | (9 632) | 4 710 | 10 327 | (5 617) | -54% | (5 733) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | - | - | 2 250 | - | - | 450 | (450) | -100% | 2 250 |
| 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 | (3 483) | (9 632) | 4 710 | 10 777 | (6 067) | -56% | (3 483) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | - | 94 | (3 483) | (9 632) | 4 710 | 10 777 | (6 067) | -56% | (3 483) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 10 274 | 15 320 | 146 | 2 111 | 4 636 | (2 525) | -54% | 15 320 |
| Capital transfers recognised | - | - | 2 250 | - | - | 450 | (450) | -100% | 2 250 |
| Borrowing | - | 39 | 4 900 | - | - | 980 | (980) | -100% | 4 900 |
| Internally generated funds | - | 10 235 | 8 170 | 146 | 2 111 | 3 206 | (1 095) | -34% | 8 170 |
| Total sources of capital funds | - | 10 274 | 15 320 | 146 | 2 111 | 4 636 | (2 525) | -54% | 15 320 |
| Financial position | | | | | | | | | |
| Total current assets | 76 491 | 58 057 | 58 544 | | 81 900 | | | | 58 544 |
| Total non current assets | 106 601 | 115 234 | 119 434 | | 106 295 | | | | 119 434 |
| Total current liabilities | 21 316 | 42 780 | 25 965 | | 19 518 | | | | 25 965 |
| Total non current liabilities | 75 209 | 75 591 | 68 699 | | 77 500 | | | | 68 699 |
| Community wealth/Equity | 86 568 | 54 919 | 83 313 | | 91 177 | | | | 83 313 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 3 958 | 6 604 | (7 671) | 20 510 | 18 272 | (2 237) | -12% | 6 604 |
| Net cash from (used) investing | - | (7 774) | (3 320) | (146) | 9 589 | 7 064 | (2 525) | -36% | (3 320) |
| Net cash from (used) financing | - | (3 684) | (4 631) | (318) | (2 411) | (2 601) | (189) | 7% | (4 631) |
| Cash/cash equivalents at the month/year end | - | 44 880 | 43 585 | - | 72 619 | 67 668 | (4 951) | -7% | 43 585 |
| 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 | 1 950 | 139 | 66 | 1 388 | 37 | 36 | 126 | 704 | 4 445 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | (333) | - | - | - | - | - | - | 1 | (332) |

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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 | 108 649 | 1 615 | 71 043 | 77 272 | (6 229) | -8% | 108 649 |
| Executive and council | | - | 14 651 | 12 097 | 931 | 7 693 | 7 829 | (136) | -2% | 12 097 |
| Finance and administration | | - | 89 739 | 96 552 | 683 | 63 349 | 69 443 | (6 094) | -9% | 96 552 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | 28 255 | 26 259 | 1 572 | 16 874 | 17 494 | (619) | -4% | 26 259 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 18 274 | 18 778 | 1 458 | 13 834 | 13 656 | 178 | 1% | 18 778 |
| Public safety | | - | 5 850 | 4 850 | 18 | 2 428 | 2 898 | (470) | -16% | 4 850 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 4 132 | 2 632 | 96 | 613 | 940 | (327) | -35% | 2 632 |
| <i>Economic and environmental services</i> | | - | 108 895 | 113 619 | 8 759 | 81 903 | 81 239 | 664 | 1% | 113 619 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | 108 781 | 113 498 | 8 759 | 81 883 | 81 199 | 684 | 1% | 113 498 |
| Environmental protection | | - | 114 | 121 | 0 | 19 | 40 | (20) | -51% | 121 |
| <i>Trading services</i> | | - | 11 900 | 12 600 | 896 | 7 573 | 7 862 | (289) | -4% | 12 600 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 11 900 | 12 600 | 896 | 7 573 | 7 862 | (289) | -4% | 12 600 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | - | 253 440 | 261 127 | 12 841 | 177 393 | 183 867 | (6 474) | -4% | 261 127 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 57 322 | 61 702 | 3 744 | 34 432 | 36 891 | (2 458) | -7% | 61 702 |
| Executive and council | | - | 10 407 | 10 604 | 814 | 6 156 | 6 394 | (238) | -4% | 10 604 |
| Finance and administration | | - | 45 035 | 49 218 | 2 784 | 27 027 | 29 238 | (2 211) | -8% | 49 218 |
| Internal audit | | - | 1 880 | 1 880 | 147 | 1 249 | 1 258 | (9) | -1% | 1 880 |
| <i>Community and public safety</i> | | - | 73 563 | 74 460 | 5 799 | 46 964 | 47 824 | (860) | -2% | 74 460 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 16 623 | 17 980 | 1 388 | 12 088 | 12 155 | (68) | -1% | 17 980 |
| Public safety | | - | 36 168 | 38 229 | 3 060 | 23 314 | 23 849 | (535) | -2% | 38 229 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 20 773 | 18 251 | 1 351 | 11 563 | 11 820 | (257) | -2% | 18 251 |
| <i>Economic and environmental services</i> | | - | 113 424 | 118 504 | 12 310 | 86 060 | 82 700 | 3 360 | 4% | 118 504 |
| Planning and development | | - | 1 391 | 1 557 | 106 | 925 | 967 | (42) | -4% | 1 557 |
| Road transport | | - | 108 781 | 113 437 | 11 927 | 83 073 | 79 605 | 3 469 | 4% | 113 437 |
| Environmental protection | | - | 3 252 | 3 510 | 278 | 2 062 | 2 129 | (67) | -3% | 3 510 |
| <i>Trading services</i> | | - | 9 037 | 9 945 | 619 | 5 226 | 5 675 | (448) | -8% | 9 945 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 9 037 | 9 945 | 619 | 5 226 | 5 675 | (448) | -8% | 9 945 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | - | 253 346 | 264 610 | 22 473 | 172 683 | 173 090 | (407) | 0% | 264 610 |
| Surplus/ (Deficit) for the year | | - | 94 | (3 483) | (9 632) | 4 710 | 10 777 | (6 067) | -56% | (3 483) |

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| 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 | 12 097 | 931 | 7 693 | 7 829 | (136) | -1.7% | 12 097 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 30 | 25 | 3 | 21 | 20 | 1 | 6.4% | 25 |
| Vote 4 - Finance | | - | 89 709 | 96 526 | 681 | 63 328 | 69 423 | (6 095) | -8.8% | 96 526 |
| Vote 5 - Community Services | | - | 149 050 | 152 478 | 11 226 | 106 350 | 106 595 | (245) | -0.2% | 152 478 |
| Total Revenue by Vote | 2 | - | 253 440 | 261 127 | 12 841 | 177 393 | 183 867 | (6 474) | -3.5% | 261 127 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 15 003 | 15 583 | 1 156 | 9 034 | 9 419 | (385) | -4.1% | 15 583 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 13 505 | 14 473 | 815 | 9 017 | 9 456 | (439) | -4.6% | 14 473 |
| Vote 4 - Finance | | - | 27 126 | 31 150 | 1 724 | 16 690 | 18 203 | (1 513) | -8.3% | 31 150 |
| Vote 5 - Community Services | | - | 197 712 | 203 404 | 18 778 | 137 941 | 136 011 | 1 930 | 1.4% | 203 404 |
| Total Expenditure by Vote | 2 | - | 253 346 | 264 610 | 22 473 | 172 683 | 173 090 | (407) | -0.2% | 264 610 |
| Surplus/ (Deficit) for the year | 2 | - | 94 | (3 483) | (9 632) | 4 710 | 10 777 | (6 067) | -56.3% | (3 483) |

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| 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 | 200 | 77 | 438 | 329 | 109 | 33% | 200 | | |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | | |
| Service charges - sanitation revenue | | 600 | 600 | 6 | 503 | 518 | (15) | -3% | 600 | | |
| Service charges - refuse revenue | | 12 572 | 13 272 | 896 | 7 475 | 7 918 | (443) | -6% | 13 272 | | |
| Rental of facilities and equipment | | 12 930 | 12 925 | 1 080 | 8 772 | 8 738 | 33 | 0% | 12 925 | | |
| Interest earned - external investments | | 2 000 | 2 750 | 559 | 2 652 | 2 224 | 428 | 19% | 2 750 | | |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | | |
| Dividends received | | - | - | - | - | - | - | - | - | | |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | | |
| Licences and permits | | 2 500 | 1 000 | 71 | 509 | 551 | (42) | -8% | 1 000 | | |
| Agency services | | 11 351 | 11 597 | 931 | 7 452 | 7 536 | (84) | -1% | 11 597 | | |
| Transfers and subsidies | | 197 193 | 206 187 | 8 882 | 143 849 | 149 212 | (5 362) | -4% | 206 187 | | |
| Other revenue | | 11 394 | 10 346 | 340 | 5 743 | 6 392 | (649) | -10% | 10 346 | | |
| Gains | | 2 500 | - | - | - | - | - | - | - | | |
| Total Revenue (excluding capital transfers and contributions) | | - | 253 440 | 258 877 | 12 841 | 177 393 | 183 417 | (6 024) | -3% | 258 877 | |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | | 135 932 | 133 108 | 10 787 | 89 410 | 89 520 | (110) | 0% | 133 108 | |
| Remuneration of councillors | | | 6 166 | 6 426 | 513 | 4 125 | 4 175 | (50) | -1% | 6 426 | |
| Debt impairment | | | 200 | 100 | - | - | 20 | (20) | -100% | 100 | |
| Depreciation & asset impairment | | | 3 626 | 3 626 | 302 | 2 417 | 2 417 | - | - | 3 626 | |
| Finance charges | | | 3 329 | 3 289 | 203 | 1 759 | 1 903 | (144) | -8% | 3 289 | |
| Bulk purchases - electricity | | | 400 | 250 | 94 | 133 | 81 | 52 | 64% | 250 | |
| Inventory consumed | | | 46 462 | 55 711 | 6 343 | 40 891 | 38 780 | 2 110 | 5% | 55 711 | |
| Contracted services | | | 23 792 | 26 590 | 1 729 | 12 479 | 13 918 | (1 439) | -10% | 26 590 | |
| Transfers and subsidies | | | - | 2 799 | - | - | 560 | (560) | -100% | 2 799 | |
| Other expenditure | | | 33 440 | 32 712 | 2 502 | 21 470 | 21 717 | (247) | -1% | 32 712 | |
| Losses | | | - | - | - | - | - | - | - | - | |
| Total Expenditure | | | - | 253 346 | 264 610 | 22 473 | 172 683 | 173 090 | (407) | 0% | 264 610 |
| Surplus/(Deficit) | | | - | 94 | (5 733) | (9 632) | 4 710 | 10 327 | (5 617) | (0) | (5 733) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | - | 2 250 | - | - | 450 | (450) | (0) | 2 250 |
| 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 | (3 483) | (9 632) | 4 710 | 10 777 | | | (3 483) |
| Taxation | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | | | 94 | (3 483) | (9 632) | 4 710 | 10 777 | | | (3 483) |
| Attributable to minorities | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | | | 94 | (3 483) | (9 632) | 4 710 | 10 777 | | | (3 483) |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | | | 94 | (3 483) | (9 632) | 4 710 | 10 777 | | | (3 483) |

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| 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 | 620 | (163) | -26% | 1 270 |
| Vote 4 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | - | 39 | 4 900 | - | - | 980 | (980) | -100% | 4 900 |
| Total Capital Multi-year expenditure | 4,7 | - | 89 | 6 170 | - | 457 | 1 600 | (1 143) | -71% | 6 170 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 350 | 15 | - | - | 3 | (3) | -100% | 15 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 5 065 | 1 122 | 5 | 437 | 570 | (133) | -23% | 1 122 |
| Vote 4 - Finance | | - | 1 200 | 3 | - | 1 | 2 | (0) | -17% | 3 |
| Vote 5 - Community Services | | - | 3 570 | 8 010 | 141 | 1 215 | 2 461 | (1 246) | -51% | 8 010 |
| Total Capital single-year expenditure | 4 | - | 10 185 | 9 150 | 146 | 1 653 | 3 036 | (1 382) | -46% | 9 150 |
| Total Capital Expenditure | | - | 10 274 | 15 320 | 146 | 2 111 | 4 636 | (2 525) | -54% | 15 320 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 6 665 | 2 415 | 5 | 896 | 1 196 | (300) | -25% | 2 415 |
| Executive and council | | - | 200 | - | - | - | - | - | - | - |
| Finance and administration | | - | 6 315 | 2 415 | 5 | 896 | 1 196 | (300) | -25% | 2 415 |
| Internal audit | | - | 150 | - | - | - | - | - | - | - |
| Community and public safety | | - | 3 479 | 7 928 | 141 | 1 153 | 2 395 | (1 242) | -52% | 7 928 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 339 | 2 583 | 30 | 146 | 609 | (463) | -76% | 2 583 |
| Public safety | | - | 2 355 | 5 285 | 109 | 977 | 1 751 | (774) | -44% | 5 285 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 785 | 60 | 1 | 30 | 35 | (5) | -13% | 60 |
| Economic and environmental services | | - | 130 | 78 | - | 62 | 65 | (3) | -5% | 78 |
| Planning and development | | - | - | 15 | - | - | 3 | (3) | -100% | 15 |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | 130 | 63 | - | 62 | 62 | (0) | 0% | 63 |
| Trading services | | - | - | 4 900 | - | - | 980 | (980) | -100% | 4 900 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | 4 900 | - | - | 980 | (980) | -100% | 4 900 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 10 274 | 15 320 | 146 | 2 111 | 4 636 | (2 525) | -54% | 15 320 |
| Funded by: | | | | | | | | | | |
| National Government | | - | - | - | - | - | - | - | - | - |
| Provincial Government | | - | - | 2 250 | - | - | 450 | (450) | -100% | 2 250 |
| 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 | | - | - | 2 250 | - | - | 450 | (450) | -100% | 2 250 |
| Borrowing | 6 | - | 39 | 4 900 | - | - | 980 | (980) | -100% | 4 900 |
| Internally generated funds | | - | 10 235 | 8 170 | 146 | 2 111 | 3 206 | (1 095) | -34% | 8 170 |
| Total Capital Funding | | - | 10 274 | 15 320 | 146 | 2 111 | 4 636 | (2 525) | -54% | 15 320 |

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

| 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 | 23 585 | 1 983 | 23 585 |
| Call investment deposits | | 43 004 | 20 000 | 20 000 | 70 636 | 20 000 |
| Consumer debtors | | 13 010 | 2 987 | 2 920 | 2 668 | 2 920 |
| Other debtors | | 14 745 | 7 058 | 8 139 | 2 665 | 8 139 |
| Current portion of long-term receivables | | 1 931 | 1 982 | 2 026 | 1 931 | 2 026 |
| Inventory | | 1 873 | 1 150 | 1 873 | 2 016 | 1 873 |
| Total current assets | | 76 491 | 58 057 | 58 544 | 81 900 | 58 544 |
| Non current assets | | | | | | |
| Long-term receivables | | 22 192 | 24 895 | 23 330 | 22 192 | 23 330 |
| Investments | | - | - | - | - | - |
| Investment property | | 12 797 | 12 781 | 12 783 | 12 787 | 12 783 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 71 605 | 77 544 | 83 315 | 71 308 | 83 315 |
| Biological | | - | - | - | - | - |
| Intangible | | 8 | 13 | 6 | 8 | 6 |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 106 601 | 115 234 | 119 434 | 106 295 | 119 434 |
| TOTAL ASSETS | | 183 092 | 173 291 | 177 977 | 188 195 | 177 977 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | 5 988 | 4 120 | 5 365 | 3 577 | 5 365 |
| Consumer deposits | | 8 | 8 | 8 | 8 | 8 |
| Trade and other payables | | 5 222 | 22 767 | 5 465 | 5 832 | 5 465 |
| Provisions | | 10 098 | 15 885 | 15 127 | 10 101 | 15 127 |
| Total current liabilities | | 21 316 | 42 780 | 25 965 | 19 518 | 25 965 |
| Non current liabilities | | | | | | |
| Borrowing | | 15 232 | 11 112 | 11 225 | 15 232 | 11 225 |
| Provisions | | 59 977 | 64 479 | 57 475 | 62 268 | 57 475 |
| Total non current liabilities | | 75 209 | 75 591 | 68 699 | 77 500 | 68 699 |
| TOTAL LIABILITIES | | 96 525 | 118 372 | 94 664 | 97 018 | 94 664 |
| NET ASSETS | 2 | 86 568 | 54 919 | 83 313 | 91 177 | 83 313 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 73 568 | 45 499 | 70 313 | 78 177 | 70 313 |
| Reserves | | 13 000 | 9 420 | 13 000 | 13 000 | 13 000 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 86 568 | 54 919 | 83 313 | 91 177 | 83 313 |

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| 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 | 13 972 | 974 | 8 068 | 8 469 | (402) | -5% | 13 972 | |
| Other revenue | | | 37 775 | 35 868 | 2 452 | 21 374 | 22 312 | (938) | -4% | 35 868 | |
| Transfers and Subsidies - Operational | | | 197 193 | 204 010 | 10 260 | 147 189 | 145 072 | 2 117 | 1% | 204 010 | |
| Transfers and Subsidies - Capital | | | - | 1 600 | - | - | - | - | - | 1 600 | |
| Interest | | | 2 200 | 2 750 | 559 | 2 720 | 2 279 | 441 | 19% | 2 750 | |
| Dividends | | | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (244 467) | (246 482) | (21 713) | (157 083) | (157 593) | (510) | 0% | (246 482) | |
| Finance charges | | | (2 315) | (2 315) | (203) | (1 759) | (1 708) | 51 | -3% | (2 315) | |
| Transfers and Grants | | | - | (2 799) | - | - | (560) | (560) | 100% | (2 799) | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | - | 3 958 | 6 604 | (7 671) | 20 510 | 18 272 | (2 237) | -12% | 6 604 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 2 500 | 12 000 | - | 11 700 | 11 700 | - | - | 12 000 | |
| Decrease (increase) in non-current receivables | | | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | | | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Capital assets | | | (10 274) | (15 320) | (146) | (2 111) | (4 636) | (2 525) | 54% | (15 320) | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | - | (7 774) | (3 320) | (146) | 9 589 | 7 064 | (2 525) | -36% | (3 320) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | | | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | | | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | (3 684) | (4 631) | (318) | (2 411) | (2 601) | (189) | 7% | (4 631) | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | - | (3 684) | (4 631) | (318) | (2 411) | (2 601) | (189) | 7% | (4 631) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | - | (7 499) | (1 347) | (8 135) | 27 688 | 22 736 | | | (1 347) |
| Cash/cash equivalents at beginning: | | | 52 379 | 44 932 | | 44 932 | 44 932 | | | | 44 932 |
| Cash/cash equivalents at month/year end: | | | - | 44 880 | 43 585 | | 72 619 | 67 668 | | | 43 585 |

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

| Description | | NT Code | Budget Year 2022/23 | | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | | |
|--|---|-------------|---------------------|------------|------------|--------------|-------------|-------------|--------------|------------|--------------|--------------------|----------|--|---|--|--|
| | | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | | | |
| R thousands | | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | | | |
| | Trade and Other Receivables from Exchange Transactions - Water | 1200 | 9 | 3 | 1 | 4 | 4 | 3 | 4 | 7 | 0 | 30 | 17 | | | | |
| | Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 78 | 7 | 1 | 1 | 1 | 1 | 1 | 1 | 3 | 91 | 5 | | | | |
| | 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 | 0 | | | | |
| | Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Other | 1900 | 1 863 | 129 | 64 | 1 384 | 34 | 37 | 31 | 118 | 675 | 4 297 | 2 241 | | | | |
| | Total By Income Source | 2000 | 1 950 | 139 | 66 | 1 388 | 37 | 36 | 126 | 704 | 4 445 | 2 289 | - | | | | |
| 2021/22 - totals only | | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | | |
| | Organs of State | 2200 | 826 | - | - | - | - | - | - | 16 | 1 | 842 | 17 | | | | |
| | Commercial | 2300 | 162 | 7 | 4 | 5 | 4 | 4 | 4 | 33 | 363 | 582 | 409 | | | | |
| | Households | 2400 | 963 | 133 | 63 | 35 | 33 | 31 | 77 | 340 | 1 674 | 516 | 1 348 | | | | |
| | Other | 2500 | (2) | - | - | 1 348 | - | - | - | - | - | 1 346 | 1 348 | | | | |
| | Total By Customer Group | 2600 | 1 950 | 139 | 66 | 1 388 | 37 | 36 | 126 | 704 | 4 445 | 2 289 | - | | | | |

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| 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 | (333) | - | - | - | - | - | - | - | (333) |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | 1 | 1 |
| Total By Customer Type | 1000 | (333) | - | - | - | - | - | - | 1 | (332) |

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: February, 2023

| | Account number | INSTITUTION | Actual date | Balance as at 01 February 2023 | Movements for the month | | | | Balance as at 28 February 2023 | Interest earned | |
|---------------------------------------|----------------|-------------|-------------|--------------------------------|-------------------------|---------------------|----------------------|------------------------|--------------------------------|-------------------|--------------|
| | | | | | Investments matured | Investments made | Interest capitalised | Costs & Fees | | Actual date | Month |
| Feb 23 | | | | | | | | | | | |
| Overberg District Municipality | | | | | | | | | | | |
| ABSA Deposito Plus (Rehab) | 9287550641 | ABSA BANK | | R 3 249 776.78 | R 96 877.59 | R 17 584.77 | | R 3 364 249.14 | R | 17 584.77 | 6.45% |
| NEDBANK Call Account | 037881714042 | NEDBANK | | R 18 747 966.21 | R 10 000 000.00 | R 185 370.67 | | R 9 233 356.88 | R | 185 370.67 | 6.90% |
| Absa Investment Tracker (Main) | 9358822970 | ABSA BANK | | R 38 171 594.17 | | R 249 318.03 | | R 38 420 912.20 | R | 249 318.03 | 7.65% |
| Absa Investment Tracker (Special) | 9374585345 | ABSA BANK | | R 20 069 862.34 | | R 131 086.44 | | R 20 200 948.78 | R | 131 086.44 | 7.65% |
| Total for Investments | | | | R 80 239 219.50 | R 10 096 877.59 | R 452 283.47 | | R 71 219 467.00 | R | 583 369.91 | |
| Cheque Account | 178-000-006-2 | Absa Bank | | R 87 271.82 | R -11 929.31 | | | R 75 342.51 | R | - | 0.00% |
| Primary Bank Account | 1176524496 | Nedbank | | R 986 439.19 | R 3 443 219.80 | | | R 4 429 658.99 | R | - | 0.00% |
| Total for Bank Accounts | | | | R 1 073 711.01 | R 3 431 290.49 | R - | R - | R 4 505 001.50 | R | - | 0.00% |
| TOTAL | | | | R 81 312 930.51 | R 13 528 169.08 | R 462 283.47 | R - | R 76 724 468.50 | R | 583 369.91 | 0.00% |

DATUM: 14/3/23

MUNIS. BESTUURDER / CFO

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 86 444 | 86 444 | 336 | 62 517 | 62 517 | - | | 86 444 |
| Local Government Equitable Share | | | 81 486 | 81 486 | - | 58 669 | 58 669 | - | | 81 486 |
| Finance Management | | | 1 000 | 1 000 | - | 1 000 | 1 000 | - | | 1 000 |
| EPWP Incentive | | | 1 123 | 1 123 | 336 | 1 123 | 1 123 | - | | 1 123 |
| Rural Roads Asset Management Grant | | | 2 835 | 2 835 | - | 1 725 | 1 725 | - | | 2 835 |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | | - |
| Other transfers and grants [insert description] | 3 | | | | | | | | | |
| Provincial Government: | | - | 110 749 | 117 566 | 9 924 | 84 672 | 82 555 | 2 117 | 2.6% | 115 466 |
| Health Subsidy | | | 182 | 182 | 25 | 104 | 104 | - | | 182 |
| CDW Operational Support Grant | | | 56 | 56 | - | 56 | 56 | - | | 56 |
| Human Capacity Building Grant | | | - | - | - | - | - | - | | - |
| Fire Safety Plan | | | 1 500 | 1 500 | - | 1 500 | 1 500 | - | | 1 500 |
| Roads Function | | | 108 781 | 113 498 | 8 747 | 81 860 | 79 795 | 2 064 | 2.6% | 113 498 |
| mSCOA Support Grant | | | - | - | - | - | - | - | | - |
| SETA | | | 230 | 230 | 52 | 52 | - | 52 | #DIV/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 | 800 | 800 | 800 | - | | - |
| Grant Intervention | 4 | | - | 300 | 300 | 300 | 300 | - | | - |
| Joint District and Metro Approach Grant | | | - | 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 | 10 260 | 147 189 | 145 072 | 2 117 | 1.5% | 201 910 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | | - |
| Municipal Disaster Relief Grant | | | | | | | | | | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | 1 600 | - | - | - | - | | - |
| Fire Service Capacity Building Grant | | | | | | | | | | |
| Fire Safety Plan | | | | | | | | | | |
| Emergency Municipal Load Shedding Relief Grant | | | | 1 600 | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | - | - | 1 600 | - | - | - | - | | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 197 193 | 205 610 | 10 260 | 147 189 | 145 072 | 2 117 | 1.5% | 201 910 |

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| 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 | 57 | 61 365 | 66 335 | (4 971) | -7.5% | 86 444 |
| Local Government Equitable Share | | | 81 486 | 81 486 | - | 58 669 | 63 232 | (4 563) | -7.2% | 81 486 |
| Finance Management | | | 1 000 | 1 000 | 25 | 533 | 606 | (73) | -12.1% | 1 000 |
| EPWP Incentive | | | 1 123 | 1 123 | - | 1 311 | 1 273 | 38 | 2.9% | 1 123 |
| Rural Roads Asset Management Grant | | | 2 835 | 2 835 | 32 | 852 | 1 223 | (371) | -30.3% | 2 835 |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 110 749 | 119 743 | 8 825 | 82 485 | 82 876 | (392) | -0.5% | 119 743 |
| Health Subsidy | | | 182 | 182 | 25 | 104 | 99 | 5 | 4.8% | 182 |
| CDW Operational Support Grant | | | 56 | 113 | - | 6 | 28 | (21) | -77.5% | 113 |
| Human Capacity Building Grant | | | - | - | - | - | - | - | - | - |
| Fire Safety Plan | | | 1 500 | 1 514 | 53 | 515 | 672 | (158) | -23.4% | 1 514 |
| Roads Function | | | 108 781 | 113 498 | 8 747 | 81 860 | 81 190 | 670 | 0.8% | 113 498 |
| mSCOA Support Grant | | | - | - | - | - | - | - | - | - |
| SETA | | | 230 | 537 | - | - | 107 | (107) | -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 | - | - | 160 | (160) | -100.0% | 800 |
| Grant Intervention | | | - | 300 | - | - | 60 | (60) | -100.0% | 300 |
| Joint District and Metro Approach Grant | | | - | 2 799 | - | - | 560 | (560) | -100.0% | 2 799 |
| 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 | 206 187 | 8 882 | 143 849 | 149 212 | (5 362) | -3.6% | 206 187 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | 2 250 | - | - | - | - | - | 2 250 |
| Fire Service Capacity Building Grant | | | - | - | - | - | - | - | - | - |
| Fire Safety Plan | | | - | 650 | - | - | - | - | - | 650 |
| Emergency Municipal Load Shedding Relief Grant | | | - | 1 600 | - | - | - | - | - | 1 600 |
| District Municipality: | | | - | - | - | - | - | - | - | - |
| Other grant providers: | | | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | - | - | 2 250 | - | - | - | - | - | 2 250 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 197 193 | 208 437 | 8 882 | 143 849 | 149 212 | (5 362) | -3.6% | 208 437 |

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| 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 | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | | 4 270 | 4 465 | 355 | 2 862 | 2 899 | (37) | -1% | 4 465 |
| Pension and UIF Contributions | | | 140 | 147 | 12 | 93 | 95 | (1) | -1% | 147 |
| Medical Aid Contributions | | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 1 311 | 1 370 | 109 | 873 | 885 | (12) | -1% | 1 370 |
| Cellphone Allowance | | | 444 | 444 | 37 | 296 | 296 | - | - | 444 |
| Housing Allowances | | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | | 6 166 | 6 426 | 513 | 4 125 | 4 175 | (50) | -1% | 6 426 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | | 4 367 | 4 201 | 312 | 2 132 | 2 296 | (164) | -7% | 4 201 |
| Pension and UIF Contributions | | | 310 | 473 | 39 | 236 | 252 | (16) | -6% | 473 |
| Medical Aid Contributions | | | - | - | - | - | - | - | - | - |
| Overtime | | | - | - | - | - | - | - | - | - |
| Performance Bonus | | | 180 | 148 | - | - | 30 | (30) | -100% | 148 |
| Motor Vehicle Allowance | | | 396 | 268 | 22 | 146 | 153 | (7) | -4% | 268 |
| Cellphone Allowance | | | 72 | 78 | 7 | 43 | 45 | (2) | -4% | 78 |
| Housing Allowances | | | 26 | 4 | 0 | 2 | 2 | (0) | -6% | 4 |
| Other benefits and allowances | | | 0 | - | - | - | - | - | - | - |
| Payments in lieu of leave | | | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | | 5 351 | 5 172 | 380 | 2 559 | 2 778 | (219) | -8% | 5 172 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 86 349 | 83 827 | 6 706 | 58 275 | 58 020 | 254 | 0% | 83 827 |
| Pension and UIF Contributions | | | 15 690 | 15 405 | 1 238 | 9 562 | 9 740 | (178) | -2% | 15 405 |
| Medical Aid Contributions | | | 5 688 | 5 643 | 421 | 3 197 | 3 350 | (153) | -5% | 5 643 |
| Overtime | | | 2 150 | 2 190 | 176 | 2 143 | 2 012 | 131 | 7% | 2 190 |
| Performance Bonus | | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 4 722 | 4 753 | 373 | 2 959 | 3 019 | (61) | -2% | 4 753 |
| Cellphone Allowance | | | 470 | 453 | 34 | 272 | 281 | (9) | -3% | 453 |
| Housing Allowances | | | 334 | 322 | 23 | 176 | 187 | (11) | -6% | 322 |
| Other benefits and allowances | | | 8 211 | 8 377 | 733 | 5 381 | 5 394 | (13) | 0% | 8 377 |
| Payments in lieu of leave | | | 220 | 220 | 137 | 353 | 217 | 136 | 63% | 220 |
| Long service awards | | | 744 | 744 | 45 | 363 | 403 | (40) | -10% | 744 |
| Post-retirement benefit obligations | | | 6 002 | 6 002 | 521 | 4 169 | 4 119 | 50 | 1% | 6 002 |
| Sub Total - Other Municipal Staff | | | 130 580 | 127 935 | 10 407 | 86 851 | 86 742 | 109 | 0% | 127 935 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Parent Municipality | | | 142 097 | 139 533 | 11 300 | 93 535 | 93 695 | (160) | 0% | 139 533 |
| Unpaid salary, allowances & benefits in arrears: | | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | 142 097 | 139 533 | 11 300 | 93 535 | 93 695 | (160) | 0% | 139 533 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | | 135 932 | 133 108 | 10 787 | 89 410 | 89 520 | (110) | 0% | 133 108 |

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| 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 | 0 | 0 | 0 | 0 | - | | 0% |
| August | | 856 | 10 | 10 | 10 | 10 | - | | 0% |
| September | | 856 | 20 | 20 | 30 | 30 | - | | 0% |
| October | | 856 | 335 | 335 | 365 | 365 | - | | 4% |
| November | | 856 | 355 | 355 | 720 | 720 | - | | 7% |
| December | | 856 | 509 | 509 | 1 230 | 1 230 | - | | 12% |
| January | | 856 | 735 | 735 | 1 965 | 1 965 | - | | 19% |
| February | | 856 | 2 671 | 146 | 2 111 | 4 636 | 2 525 | 54.5% | 21% |
| March | | 856 | 2 671 | | | 7 307 | - | | |
| April | | 856 | 2 671 | | | 9 978 | - | | |
| May | | 856 | 2 671 | | | 12 649 | - | | |
| June | | 856 | 2 671 | | | 15 320 | - | | |
| Total Capital expenditure | - | 10 274 | 15 320 | 2 111 | | | | | |

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

CASHBOOK

| | |
|---------------------------------|--------------|
| Balance B/fwd - 1 February 2023 | 1073711.01 |
| Revenue: 40101010031 | 34067749.89 |
| Expenditure: 40101010032 | 33158702.19- |
| Other: | |

CASHBOOK BALANCE - 28 February 2023

1982758.71 ✓
=====

BANK STATEMENT

| | | |
|---|------------|------------|
| Balance as per bank statement as at 28 February 2023 | 28/02/2023 | 1982758.71 |
|---|------------|------------|

PLUS:

| | |
|------------------------------|---|
| Receipts not cleared in bank | |
| Other | 0 |

LESS:

| | | |
|-----------------------------|---|---------|
| Uncleared ACB | 1 | 570.00- |
| Outstanding cheques | | |
| Bank transactions not on GL | 1 | 570.00 |

Cash Book balance
as at 28 February 2023

1982758.71 ✓
=====

Difference 0.00

Verified by: *N. Kruis*

Signature: *[Handwritten Signature]*

On (dd/mm/ccyy) *14/3/23*