



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

## **Financial Monthly Report**

**April 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 **April 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 **April 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.



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Mr RG Bosman  
Municipal Manager

Date: 12/5/2023

## 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 **April 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 2023/05/17-----

## EXECUTIVE SUMMARY

### Introduction

Section 71 (1) of the Municipal Finance Management Act (MFMA) requires the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### Consolidated Performance

The following table summarises the overall position on the capital and operating budgets.

	Capital Expenditure	Operating Expenditure	Operating Revenue
<b>Budget</b>	R 15 469 950.00	R271 395 325	R268 811 181
<b>Budget to date (BTD)</b>	R 6 685 489.09	R218 908 153	R232 210 166
<b>Year to date (YTD)</b>	R 2 480 451.33	R211 798 620	R219 859 810
<b>Variance to SDBIP</b>	-R 4 205 037.76	-R 7 109 533.47	-R 12 350 355.86
<b>YTD% Variance to SDBIP</b>	-63%	-3%	-5%
<b>% of Annual Budget</b>	16%	78%	82%

### Relevant information

- Revenue to date is **lower** than anticipated with a variance of **5%**.
- Actual expenditure is **lower** than expected with a variance of **3%**.
- Capital expenditures are **below** budgeted with a variance of **63%**. (**Refer to Capital Programme Budget Report**)



**CAPITAL PROGRAMME - BUDGET 2022/23**

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2022/23	ADJUSTMENT Dec 2022	ADJUSTMENT FEB 2023	ADJUSTMENT APRIL	TOTAL SPENDING YTD 2022/23	% SPENDING	COMMITMENTS March 2023	TOTAL YTD INCL COMM	BALANCE UNSPEND
COMMITTEE, RECORDS AND COUNCIL SUPPORT	DC3 Blinder	1	R12 000	-R2 400			R9 522.73	99.20%	R0.00	R9 522.73	R 77.27
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Fencing - Head Office	1	R250 000				R11 342.79	4.50%	R0.00	R11 342.79	R 238 657.21
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Installation of a Power Generator and UPS back	1	R1 300 000	-R30 000			R529 988.87	41.73%	R344 379.14	R874 368.01	R 395 631.99
CORPORATE SERVICES : SUPPORT SERVICES	DC3 Furniture and Office Equipment	1	R42 000				R28 313.21	67.41%	R4 923.48	R33 236.69	R 8 763.31
EMERGENCY SERVICES	DC3 Rescue Equipment	1	R100 000				R24 539.51	0.00%	R0.00	R24 539.51	R 50 460.49
EMERGENCY SERVICES	DC3 Vehicle upgrade/refurbishment	1	R300 000				R22 635.00	7.55%	R4 172.71	R26 807.71	R 273 192.29
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement (Insurance) Bakkie	1	R150 000			R128 550	R905 336.65	39.73%	R1 049 454.04	R1 954 790.69	R 323 759.31
EMERGENCY SERVICES	DC3 Furniture and Office Equipment	1	R405 000	-R405 000			R0.00		R0.00	R0.00	R -
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Organic Waste Diversion	3	R4 900 000	-R4 900 000			R0.00		R1 738.27	R86 722.56	R 18 277.44
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Drone	1	R32 000	-R2 500			R29 033.95	98.42%	R0.00	R29 033.95	R 466.05
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Aircon	1	R55 000	-R55 000			R0.00		R0.00	R0.00	R -
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Carpets	1	R50 000	-R17 000			R33 000.00	100.00%	R0.00	R33 000.00	R -
ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Office Accommodation Project	1	R220 000	-R20 000			R0.00		R0.00	R0.00	R -
FINANCIAL SERVICES	DC3 Aircon	1	R30 000	-R30 000			R0.00		R0.00	R0.00	R -
FINANCIAL SERVICES	DC3 Furniture and Office Equipment	1	R23 000	-R20 000			R3 000	97.79%	R0.00	R2 933.69	R 66.31
ICT SERVICES	DC3 Backup Server	1	R365 000				R238 337.89	65.30%	R0.00	R238 337.89	R 126 662.11
IDP AND COMMUNICATION	DC3 Banners	1	R15 000	-R15 000			R0.00		R0.00	R0.00	R -
INFORMATION SERVICES	DC3 Replacement of old and broken Computer Equipme	1	R270 000	-R270 000			R0.00		R0.00	R0.00	R -
LED, TOURISM, RESORTS AND EPWP	DC3 Gas Installation at ablation facilities	1	R150 000	-R150 000			R0.00		R0.00	R0.00	R -
LED, TOURISM, RESORTS AND EPWP	DC3 Honeysucker	1	R1 200 000	R600 000			R1 800 000	0.00%	R358 250.00	R358 250.00	R 1 441 750.00
LED, TOURISM, RESORTS AND EPWP	DC3 Pumps	1	R40 000				R40 000	0.00%	R12 471.27	R12 471.27	R 27 528.73
LED, TOURISM, RESORTS AND EPWP	DC3 Furniture and Fittings	1	R50 000			R20 250	R40 841.73	81.68%	R0.00	R40 841.73	R 9 158.27
LED, TOURISM, RESORTS AND EPWP	DC3 Gas Geysier	1	R150 000				R0.00		R0.00	R0.00	R -
LED, TOURISM, RESORTS AND EPWP	DC3 Upgrade of Bungalows and Ammenities	1	R50 000				R23 391.30	46.78%	R0.00	R23 391.30	R 170 250.00
LED, TOURISM, RESORTS AND EPWP	DC3 Uitenkalsmond - Property Erosion Project	1	R120 000		R180 000		R258 517.01	86.17%	R21 52.09	R44 928.70	R 5 071.30
MUNICIPAL HEALTH SERVICES	DC3 Mobile Aircon	1	R8 000	-R1 400			R6 577.80	99.66%	R0.00	R6 577.80	R 20 330.90
MUNICIPAL HEALTH SERVICES	DC3 Gazebos	1	R12 000				R0.00		R0.00	R0.00	R 22.20
MUNICIPAL HEALTH SERVICES	DC3 Printer	1	R3 000	-R1 000			R2 000	99.95%	R0.00	R1 999.00	R -
MUNICIPAL HEALTH SERVICES	DC3 Furniture and Office Equipment	1	R21 000	R30 000			R27 516.40	53.95%	R10 490.00	R38 006.40	R 12 993.60
SOCIAL DEVELOPMENT	DC3 Gazebos	1	R20 000	-R12 000			R0.00		R0.00	R0.00	R -
SOCIAL DEVELOPMENT	DC3 Project Equipment	1	R20 000				R0.00		R0.00	R0.00	R -
SOCIAL DEVELOPMENT	DC3 Trailers	4	R0	R400 000			R400 000	0.00%	R0.00	R0.00	R 20 000.00
EMERGENCY SERVICES	DC3 Radio Communication	4	R0	R100 000			R128 000	0.00%	R0.00	R0.00	R 400 000.00
EMERGENCY SERVICES	DC3 Surveyance Hotspot	4	R0	R150 000			-R92 350	0.00%	R0.00	R0.00	R 128 000.00
EMERGENCY SERVICES	DC3 Bakkie	1	R0	R405 000			R0.00		R57 649.56	R57 649.56	R 0.44
LED, TOURISM, RESORTS AND EPWP	DC3 Ablution Facilities Upgrades - Die Dam	1	R0	R150 000			R200 000	0.00%	R0.00	R0.00	R 200 000.00
LED, TOURISM, RESORTS AND EPWP	DC3 Generator - Die Dam	1	R0	R150 000			R11 448.36	99.55%	R0.00	R11 448.36	R 51.64
LED, TOURISM, RESORTS AND EPWP	DC3 Generator - Uitenkalsmond	1	R0	R15 000			R11 448.36	99.55%	R0.00	R11 448.36	R 51.64
IDP AND COMMUNICATION	DC3 Awareness Equipment	1	R0	R15 000			R15 000	0.00%	R0.00	R0.00	R 15 000.00
SOLID WASTE MANAGEMENT	DC3 KWK Infrastructure Project	3	R0	R4 900 000			R4 900 000	0.00%	R123 619.46	R123 619.46	R 4 900 000.00
CORPORATE SERVICES : SUPPORT SERV	DC3 Aircons	1	R0	R0			R5 000	0.00%	R0.00	R0.00	R 56 380.54
CORPORATE SERVICES : SUPPORT SERV	DC3 Machinery and Equipment	1	R0	R0			R20 000	0.00%	R9 036.85	R9 036.85	R 5 000.00
LED, TOURISM, RESORTS AND EPWP	DC3 Fleet vehicles	1	R0	R0			R276 450	48.15%	R186 449.00	R186 449.00	R 10 963.15
EMERGENCY SERVICES	DC3 Computer and Computer Equipment	1	R0	R0			R168 528.00	48.15%	R0.00	R168 528.00	R 90 001.00
ICT SERVICES	DC3 Loadshedding Mitigation	4	R0	R1 600 000			R1 600 000	0.00%	R0.00	R0.00	R 1 600 000.00
EMERGENCY SERVICES	DC3 Computer Equipment	1	R0	R0			R64 350	0.00%	R2 205 323.27	R4 675 559.97	R 64 350.00
EMERGENCY SERVICES			R12 435 000	R695 200	R2 239 500	R150 250	R15 469 950	15.97%	R2 205 323.27	R4 675 559.97	R10 730 000.35
								15.97%	14.26%	30.22%	
										83.33%	

**Discussion:** Actual spending to date is below budgeted (15.97%). Commitments to date accounts to 14.26% bringing total actual and committed to 30.22%.



### Cash Position and Liquidity

The available cash as of 30 April 2023 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R77 089 959
Unspent conditional grants and funds	-R9 593 424
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 519 549
VAT Refund (Roads Expenses prev years)	-R20 460 012
Rehabilitation provision (KWK)	-R3 556 233
Performance Bonus Provision	R0
Set aside for retention	R0
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
<b>Cash Surplus (Deficit)</b>	<b>R17 779 507</b>

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

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
<b>Unspent Conditional Grants</b>	R9 593 424
<b>External Loans unspent</b>	R4 911 913
<b>1 (one) Month Operational Expenditure</b>	R13 522 892
<b>Provisions</b>	R4 206 233
<b>Capital Replacement reserve</b>	R10 519 549
<b>Equitable share received in advance</b>	R11 408 500
<b>Loan repayments</b>	R5 611 160
<b>Commitments</b>	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R63 781 832</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Total Investments	R75 981 199
VAT Refund (ABSA Deposit plus)	-R20 460 012
Rehabilitation provision (KWK)	-R3 556 233
<b>Balance of Investments</b>	<b>R51 964 954</b>
<b>Cash book - Bank Balance</b>	R1 679 738
Roads claims outstanding	R9 083 675
<b>Consumer Debtors (current – 60 days)</b>	<b>R 5 442 448</b>
<b>Total Liquidity Available</b>	<b>R68 170 815</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R4 388 983</b>



Grants Allocations and spending YTD									
Grant	Allocation 22/23	Roll- Over 21/22	Total	Spend to date	Committed	Total Committed	% spent inc commitment	Available	
FMG	R 1 000 000.00	R -	R 1 000 000.00	R 615 408.16	R -	R 615 408.16	61.54%	R 384 591.84	
EPWP	R 1 123 000.00	R -	R 1 123 000.00	R 1 061 103.98	R -	R 1 061 103.98	94.49%	R 61 896.02	
CDW	R 56 000.00	R 57 000.00	R 113 000.00	R 27 749.38	R 18 256.70	R 46 006.08	40.71%	R 66 993.92	
RRAMS	R 2 835 000.00	R 88 000.00	R 2 923 000.00	R 1 574 413.80	R -	R 1 574 413.80	53.86%	R 1 348 586.20	
WOSA	R 1 500 000.00	R 13 602 (Operational)	R 1 513 602.00	R 615 561.55	R 37 423.00	R 652 984.55	43.14%	R 860 617.45	
		R 650 000 (Capital)	R 650 000.00	R -	R 57 649.56	R 57 649.56	8.87%	R 592 350.44	
	WOSA TOTAL		R 2 163 602.00	R 615 561.55	R 95 072.56	R 710 634.11	32.84%	R 1 452 967.89	
WC FMCG	R 500 000 (WEB)	R -	R 500 000.00	R 269 643.50	R 31 900.00	R 301 543.50	60.31%	R 198 456.50	
	R 300 000 (External Bursaries)	R -	R 300 000.00	R -	R -	R 210 000.00	70.00%	R 90 000.00	
	WC FMCG TOTAL		R 800 000.00	R 269 643.50	R 31 900.00	R 511 543.50	63.94%	R 288 456.50	
Seta	R 230 000.00	R 307 259.00	R 537 259.00	R 290 730.93	R -	R 290 730.93	54.11%	R 246 528.07	
Municipal Intervention Grant	R 100 000 (Intern Disater)	R -	R 100 000.00	R 100 000.00	R -	R 100 000.00	100.00%	R 100 000.00	
	R 200 000 (GIS Enviro)	R -	R 200 000.00	R -	R 139 639.68	R 139 639.68	69.82%	R 60 360.32	
	Municipal Intervention Grant TOTAL		R 300 000.00	R 100 000.00	R 139 639.68	R 239 639.68	79.88%	R 160 360.32	
WCPT Loadshedding Relief	R 1 600 000.00	R -	R 1 600 000.00	R -	R -	R -	0.00%	R 1 600 000.00	
JDMA - Sanitation									
Swellendam	R 500 000.00	R 799 000.00	R 1 299 000.00	R 439 851.70	R -	R 439 851.70	33.86%	R 859 148.30	
TWK	R 500 000.00	R 1 000 000.00	R 1 500 000.00	R -	R -	R -	0.00%	R 1 500 000.00	
	JDMA Grant TOTAL		R 2 799 000.00	R 439 851.70	R -	R 439 851.70	15.71%	R 2 359 148.30	
MSDCB Grant (Animal Pound)	R -	R 350 000.00	R 350 000.00	R -	R -	R -	0.00%	R 350 000.00	

## Summary

- Year to date benchmark for the 10th -month period ending 30 April 2023 is **83.33%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **82%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **78%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **16%** of total budgeted for the financial year and if committed cost of **R2 205 323.27** is also considered **30.22%**.

- If the additional R2.4 million upward adjustment budgets in Feb and April 2023 is taking into consideration, the committed capital expenditure is re-calculated as **35.75%**. Also, the following three major projects, which SCM process is currently underway, amounts to **53.5%** of the total adjusted capital budget of R15.5 million:

Karwyderskraal Infrastructure project	R4.9mil
Honeysucker vehicle	R1.8mil
Load shedding mitigation	R1.6mil (new provincial grant)
<b>TOTAL</b>	<b>R8.3mil</b>

If the above mentioned is taken into consideration, the projected capital expenditure is calculated as nearly **84% as on 30 June 2023**.

**Positive** cash flow, over **R17 million**, was calculated and a **positive R4.3 million** liquidity was evident as on 30 April 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 9 (which exclude the Roads Agency), the result between actual revenue minus actual expenditure reflects a surplus of R17.7 million as on 30 April 2023. However, if the Equitable share revenue received in advance of R11.4 mil (see liquidity sheet on page 6) is taking into consideration, then the adjusted figure is **R6.3 million in surplus** of which R1.9 million reflects in the actual underspending of employment cost versus YTD Budget.

**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 60 867.46	R 593 686.97	R 421 879.67
SERVICES CHARGES - REFUSE	R 12 600 000.00	R 1 020 200.68	R 9 803 405.15	R 10 055 469.65
SERVICES CHARGES - SEWERAGE	R 1 272 000.00	R 13 056.60	R 121 499.70	R 496 295.40
SERVICES CHARGES - WATER	R -	R 38.72	R 31 006.63	R 20 645.27
RENT OF FACILITIES&EQUIPMENT	R 12 925 000.00	R 1 069 597.54	R 10 687 579.23	R 10 720 321.13
INTEREST EARNED-EXTERNAL INVES	R 4 900 000.00	R 486 666.46	R 3 722 443.04	R 3 790 517.72
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R 1 000 000.00	R 40 478.41	R 606 159.23	R 710 453.88
INCOME FOR AGENCY SERVICES	R 12 005 981.19	R 1 050 038.82	R 9 905 903.55	R 9 905 903.55
GRANT&SUBSIDIES (OPERATING)	R 93 126 661.00	R 942 858.57	R 85 777 284.62	R 87 598 504.37
GRANT&SUBSIDIES (CAPITAL)	R 2 250 000.00	R -	R -	R 750 000.00
OTHER REVENUE	R 8 945 917.00	R 2 473 712.95	R 8 678 123.24	R 7 118 245.86
PROFIT ON SALE	R -	R -	R -	R -
	R 149 225 559.19	R 7 157 516.21	R 129 927 091.36	R 131 588 236.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 83 081 988.00	R 6 235 572.77	R 64 708 769.61	R 66 676 127.23
REMUNERATION OF COUNCILLORS	R 6 425 617.00	R 523 616.00	R 5 167 546.24	R 5 237 825.83
BAD DEBTS	R 100 000.00	R 34 206.21	R 34 206.21	R 33 333.33
DEPRECIATION	R 3 625 515.00	R 302 126.25	R 3 021 262.50	R 3 021 262.50
BULK PURCHASES	R 250 000.00	R -	R 133 034.26	R 172 022.84
OTHER MATERIAL	R 5 435 612.00	R 301 678.63	R 4 482 899.39	R 4 599 351.17
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 30 917.00	R 1 790 170.07	R 2 175 641.05
CONTRACTED SERVICES	R 24 679 880.00	R 1 565 770.93	R 15 099 593.08	R 17 249 174.77
GRANTS & SUBSIDIES PAID	R 3 449 000.00	R 439 851.70	R 439 851.70	R 1 149 666.67
GENERAL EXPENSES - OTHER	R 21 753 674.46	R 1 732 539.87	R 17 317 856.18	R 17 641 435.69
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 151 809 703.46	R 11 166 279.36	R 112 195 189.24	R 117 955 841.07

<b>Total</b>	R -2 584 144.27	R -4 008 763.15	R 17 731 902.12	R 13 632 395.42
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**Revenue by source**

**Reasons for variance:**

Total income to date is lower than anticipated with a variance of 1.26%.

Grants & Subsidies Capital - Funding for capital grants received, however not yet recognised, since actual expenditure has not incurred and conditions not yet met.

After the adjustment on the adjustment budget, revenue for sewerage services will be journalised accordingly to reflect in the next monthly statement from other revenue.

Savings on employee cost remain visible for the financial year.

**Expenditure by type:**

**Reasons for variance:**

Total expenditure is 4.88% lower than anticipated .

A reduction in contracted services to date is also visible, resulting to a saving.

Grants to be paid is slow to date, due to invoices from local municipalities on progress not supplied, hence no payouts.

**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 22 289.25	R 14 859.50
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 119 585 621.63	R -1 207 544.62	R 89 908 629.46	R 100 605 989.93
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 1 800.00	R 1 080.00
PROFIT ON SALE	R -	R -	R -	R -
	R 119 585 621.63	R -1 207 364.62	R 89 932 718.71	R 100 621 929.43

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 47 907 000.00	R 4 472 122.63	R 45 935 918.12	R 43 611 530.33
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 56 234 897.63	R 3 083 471.04	R 43 624 274.18	R 45 772 167.97
INTEREST EXPENSE - EXTERNAL	R 281 000.00	R 22 750.00	R 227 500.00	R 230 166.67
CONTRACTED SERVICES	R 3 480 000.00	R 157 185.92	R 1 901 683.98	R 2 322 998.71
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11 682 724.00	R 232 243.46	R 7 914 054.34	R 9 015 448.59
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 119 585 621.63	R 7 967 773.05	R 99 603 430.62	R 100 952 312.26

<b>Total</b>	R 0.00	R -9 175 137.67	R -9 670 711.91	R -330 382.83
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**Revenue by source**

**Reasons for variances:**

Total revenue actual versus budgeted varies 10.62% lower than anticipated to date.  
Invoices submitted for claims still to be paid to the municipality.

**Expenditure by type**

**Reasons for variances:**

Total expenditure is 1.34% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	13 572	14 072	1 094	10 550	10 994	(445)	-4%	14 072
Investment revenue	-	2 000	4 900	487	3 722	3 791	(68)	-2%	4 900
Transfers and subsidies	-	197 193	212 712	(265)	175 686	188 204	(12 519)	-7%	212 712
Other own revenue	-	40 675	34 877	4 634	29 902	28 471	1 431	5%	34 877
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>253 440</b>	<b>266 561</b>	<b>5 950</b>	<b>219 860</b>	<b>231 460</b>	<b>(11 600)</b>	<b>-5%</b>	<b>266 561</b>
Employee costs	-	135 932	130 989	10 708	110 645	110 288	357	0%	130 989
Remuneration of Councillors	-	6 166	6 426	524	5 168	5 238	(70)	-1%	6 426
Depreciation & asset impairment	-	3 626	3 626	302	3 021	3 021	-	-	3 626
Finance charges	-	3 329	3 289	54	2 018	2 406	(388)	-16%	3 289
Inventory consumed and bulk purchases	-	46 862	61 921	3 385	48 240	50 544	(2 303)	-5%	61 921
Transfers and subsidies	-	-	3 449	440	440	1 150	(710)	-62%	3 449
Other expenditure	-	57 432	61 696	3 722	42 267	46 262	(3 995)	-9%	61 696
<b>Total Expenditure</b>	-	<b>253 346</b>	<b>271 395</b>	<b>19 134</b>	<b>211 799</b>	<b>218 908</b>	<b>(7 110)</b>	<b>-3%</b>	<b>271 395</b>
<b>Surplus/(Deficit)</b>	-	<b>94</b>	<b>(4 834)</b>	<b>(13 184)</b>	<b>8 061</b>	<b>12 552</b>	<b>(4 491)</b>	<b>-36%</b>	<b>(4 834)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	2 250	-	-	750	(750)	-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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>94</b>	<b>(2 584)</b>	<b>(13 184)</b>	<b>8 061</b>	<b>13 302</b>	<b>(5 241)</b>	<b>-39%</b>	<b>(2 584)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>94</b>	<b>(2 584)</b>	<b>(13 184)</b>	<b>8 061</b>	<b>13 302</b>	<b>(5 241)</b>	<b>-39%</b>	<b>(2 584)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>10 274</b>	<b>15 470</b>	<b>187</b>	<b>2 480</b>	<b>6 685</b>	<b>(4 205)</b>	<b>-63%</b>	<b>15 470</b>
Capital transfers recognised	-	-	2 250	-	-	750	(750)	-100%	2 250
Borrowing	-	39	4 900	-	-	1 633	(1 633)	-100%	4 900
Internally generated funds	-	10 235	8 320	187	2 480	4 302	(1 822)	-42%	8 320
<b>Total sources of capital funds</b>	-	<b>10 274</b>	<b>15 470</b>	<b>187</b>	<b>2 480</b>	<b>6 685</b>	<b>(4 205)</b>	<b>-63%</b>	<b>15 470</b>
<b>Financial position</b>									
Total current assets	76 491	58 057	58 854		87 478				58 854
Total non current assets	106 601	115 234	119 584		106 061				119 584
Total current liabilities	21 316	42 780	25 527		20 985				25 527
Total non current liabilities	75 209	75 591	68 699		78 026				68 699
Community wealth/Equity	86 568	54 919	84 212		94 528				84 212
<b>Cash flows</b>									
Net cash from (used) operating	-	3 958	7 065	(15 975)	25 666	30 116	4 450	15%	7 065
Net cash from (used) investing	-	(7 774)	(3 470)	(187)	9 220	5 015	(4 205)	-84%	(3 470)
Net cash from (used) financing	-	(3 684)	(4 631)	-	(2 727)	(3 362)	(634)	19%	(4 631)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>44 880</b>	<b>43 896</b>	<b>-</b>	<b>77 090</b>	<b>76 700</b>	<b>(390)</b>	<b>-1%</b>	<b>43 896</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	4 679	173	78	39	38	439	137	708	6 291
<b>Creditors Age Analysis</b>									
Total Creditors	(402)	-	-	-	-	-	-	1	(401)



DC3 Overberg - Table G2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	104 390	111 646	2 491	98 777	101 406	(2 629)	-3%	111 646
Executive and council		-	14 651	12 506	1 050	10 147	10 234	(86)	-1%	12 506
Finance and administration		-	89 739	99 140	1 441	88 630	91 172	(2 543)	-3%	99 140
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	28 255	24 859	3 696	21 720	20 303	1 418	7%	24 859
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18 274	18 778	1 303	16 185	16 181	4	0%	18 778
Public safety		-	5 850	4 850	2 340	4 800	3 256	1 544	47%	4 850
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 132	1 232	53	736	866	(130)	-15%	1 232
<i>Economic and environmental services</i>		-	108 895	119 707	(1 207)	89 952	100 675	(10 723)	-11%	119 707
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	108 781	119 586	(1 207)	89 933	100 622	(10 689)	-11%	119 586
Environmental protection		-	114	121	-	19	53	(34)	-64%	121
<i>Trading services</i>		-	11 900	12 600	970	9 410	9 827	(416)	-4%	12 600
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	11 900	12 600	970	9 410	9 827	(416)	-4%	12 600
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	253 440	268 811	5 950	219 860	232 210	(12 350)	-5%	268 811
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	57 322	62 731	5 442	43 677	46 400	(2 723)	-6%	62 731
Executive and council		-	10 407	10 806	1 239	8 147	8 207	(60)	-1%	10 806
Finance and administration		-	45 035	50 044	4 055	33 986	36 636	(2 649)	-7%	50 044
Internal audit		-	1 880	1 880	148	1 544	1 557	(14)	-1%	1 880
<i>Community and public safety</i>		-	73 563	74 460	5 325	58 431	60 223	(1 793)	-3%	74 460
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 623	17 980	1 176	14 280	14 729	(449)	-3%	17 980
Public safety		-	36 168	38 229	2 823	29 869	30 774	(905)	-3%	38 229
Housing		-	-	-	-	-	-	-	-	-
Health		-	20 773	18 251	1 327	14 282	14 720	(438)	-3%	18 251
<i>Economic and environmental services</i>		-	113 424	124 652	8 290	103 253	104 859	(1 606)	-2%	124 652
Planning and development		-	1 391	1 557	115	1 161	1 216	(55)	-5%	1 557
Road transport		-	108 781	119 586	7 968	99 603	100 952	(1 349)	-1%	119 586
Environmental protection		-	3 252	3 510	207	2 489	2 691	(202)	-8%	3 510
<i>Trading services</i>		-	9 037	9 553	77	6 438	7 425	(987)	-13%	9 553
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 037	9 553	77	6 438	7 425	(987)	-13%	9 553
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	253 346	271 395	19 134	211 799	218 908	(7 110)	-3%	271 395
<b>Surplus/ (Deficit) for the year</b>		-	94	(2 584)	(13 184)	8 061	13 302	(5 241)	-39%	(2 584)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	14 651	12 506	1 050	10 147	10 234	(86)	-0.8%	12 506
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	25	3	27	24	2	10.1%	25
Vote 4 - Finance		-	89 709	99 114	1 438	88 603	91 148	(2 545)	-2.8%	99 114
Vote 5 - Community Services		-	149 050	157 166	3 459	121 083	130 804	(9 721)	-7.4%	157 166
<b>Total Revenue by Vote</b>	2	-	<b>253 440</b>	<b>268 811</b>	<b>5 950</b>	<b>219 860</b>	<b>232 210</b>	<b>(12 350)</b>	<b>-5.3%</b>	<b>268 811</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 003	15 785	1 576	11 708	12 016	(309)	-2.6%	15 785
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	14 578	1 115	11 009	11 455	(447)	-3.9%	14 578
Vote 4 - Finance		-	27 126	31 871	2 684	21 029	22 854	(1 825)	-8.0%	31 871
Vote 5 - Community Services		-	197 712	209 161	13 760	168 053	172 582	(4 529)	-2.6%	209 161
<b>Total Expenditure by Vote</b>	2	-	<b>253 346</b>	<b>271 395</b>	<b>19 134</b>	<b>211 799</b>	<b>218 908</b>	<b>(7 110)</b>	<b>-3.2%</b>	<b>271 395</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>94</b>	<b>(2 584)</b>	<b>(13 184)</b>	<b>8 061</b>	<b>13 302</b>	<b>(5 241)</b>	<b>-39.4%</b>	<b>(2 584)</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		400	200	61	594	422	172	41%	200	
Service charges - water revenue		-	-	0	31	21	10	50%	-	
Service charges - sanitation revenue		600	1 272	13	121	496	(375)	-76%	1 272	
Service charges - refuse revenue		12 572	12 600	1 020	9 803	10 055	(252)	-3%	12 600	
Rental of facilities and equipment		12 930	12 925	1 070	10 710	10 735	(25)	0%	12 925	
Interest earned - external investments		2 000	4 900	487	3 722	3 791	(68)	-2%	4 900	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		2 500	1 000	40	606	710	(104)	-15%	1 000	
Agency services		11 351	12 006	1 050	9 906	9 906	-	-	12 006	
Transfers and subsidies		197 193	212 712	(265)	175 686	188 204	(12 519)	-7%	212 712	
Other revenue		11 394	8 946	2 474	8 680	7 119	1 561	22%	8 946	
Gains		2 500	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>-</b>	<b>253 440</b>	<b>266 561</b>	<b>5 950</b>	<b>219 860</b>	<b>231 460</b>	<b>(11 600)</b>	<b>-5%</b>	<b>266 561</b>
<b>Expenditure By Type</b>										
Employee related costs		-	135 932	130 989	10 708	110 645	110 288	357	0%	130 989
Remuneration of councillors		-	6 166	6 426	524	5 168	5 238	(70)	-1%	6 426
Debt impairment		-	200	100	34	34	33	1	3%	100
Depreciation & asset impairment		-	3 626	3 626	302	3 021	3 021	-	-	3 626
Finance charges		-	3 329	3 289	54	2 018	2 406	(388)	-16%	3 289
Bulk purchases - electricity		-	400	250	-	133	172	(39)	-23%	250
Inventory consumed		-	46 462	61 671	3 385	48 107	50 372	(2 264)	-4%	61 671
Contracted services		-	23 792	28 160	1 723	17 001	19 572	(2 571)	-13%	28 160
Transfers and subsidies		-	-	3 449	440	440	1 150	(710)	-62%	3 449
Other expenditure		-	33 440	33 436	1 965	25 232	26 657	(1 425)	-5%	33 436
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>-</b>	<b>253 346</b>	<b>271 395</b>	<b>19 134</b>	<b>211 799</b>	<b>218 908</b>	<b>(7 110)</b>	<b>-3%</b>	<b>271 395</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>94</b>	<b>(4 834)</b>	<b>(13 184)</b>	<b>8 061</b>	<b>12 552</b>	<b>(4 491)</b>	<b>(0)</b>	<b>(4 834)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	2 250	-	-	750	(750)	(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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-</b>	<b>94</b>	<b>(2 584)</b>	<b>(13 184)</b>	<b>8 061</b>	<b>13 302</b>			<b>(2 584)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>94</b>	<b>(2 584)</b>	<b>(13 184)</b>	<b>8 061</b>	<b>13 302</b>			<b>(2 584)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>94</b>	<b>(2 584)</b>	<b>(13 184)</b>	<b>8 061</b>	<b>13 302</b>			<b>(2 584)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>94</b>	<b>(2 584)</b>	<b>(13 184)</b>	<b>8 061</b>	<b>13 302</b>			<b>(2 584)</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	50	1 270	-	530	777	(247)	-32%	1 270
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	4 900	-	-	1 633	(1 633)	-100%	4 900
<b>Total Capital Multi-year expenditure</b>	4,7	-	89	6 170	-	530	2 410	(1 880)	-78%	6 170
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	350	15	-	-	5	(5)	-100%	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	1 202	15	456	695	(239)	-34%	1 202
Vote 4 - Finance		-	1 200	3	1	19	13	6	50%	3
Vote 5 - Community Services		-	3 570	8 080	171	1 476	3 563	(2 088)	-59%	8 080
<b>Total Capital single-year expenditure</b>	4	-	10 185	9 300	187	1 950	4 275	(2 325)	-54%	9 300
<b>Total Capital Expenditure</b>		-	10 274	15 470	187	2 480	6 685	(4 205)	-63%	15 470
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	6 665	2 495	16	1 005	1 491	(486)	-33%	2 495
Executive and council		-	200	-	-	-	-	-	-	-
Finance and administration		-	6 315	2 495	16	1 005	1 491	(486)	-33%	2 495
Internal audit		-	150	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	3 479	7 998	171	1 414	3 494	(2 081)	-60%	7 998
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	2 653	159	346	1 009	(663)	-66%	2 653
Public safety		-	2 355	5 285	12	1 037	2 445	(1 408)	-58%	5 285
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	60	-	30	40	(10)	-24%	60
<b>Economic and environmental services</b>		-	130	78	-	62	67	(5)	-8%	78
Planning and development		-	-	15	-	-	5	(5)	-100%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	63	-	62	62	(0)	0%	63
<b>Trading services</b>		-	-	4 900	-	-	1 633	(1 633)	-100%	4 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	4 900	-	-	1 633	(1 633)	-100%	4 900
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	10 274	15 470	187	2 480	6 685	(4 205)	-63%	15 470
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	2 250	-	-	750	(750)	-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	-	-	750	(750)	-100%	2 250
Borrowing	6	-	39	4 900	-	-	1 633	(1 633)	-100%	4 900
Internally generated funds		-	10 235	8 320	187	2 480	4 302	(1 822)	-42%	8 320
<b>Total Capital Funding</b>		-	10 274	15 470	187	2 480	6 685	(4 205)	-63%	15 470

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 928	24 880	23 896	1 679	23 896
Call investment deposits		43 004	20 000	20 000	75 411	20 000
Consumer debtors		13 010	2 987	2 920	4 449	2 920
Other debtors		14 745	7 058	8 139	2 542	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	1 467	1 873
<b>Total current assets</b>		<b>76 491</b>	<b>58 057</b>	<b>58 854</b>	<b>87 478</b>	<b>58 854</b>
<b>Non current assets</b>						
Long-term receivables		22 192	24 895	23 330	22 192	23 330
Investments		-	-	-	-	-
Investment property		12 797	12 781	12 783	12 785	12 783
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	83 466	71 076	83 466
Biological		-	-	-	-	-
Intangible		8	13	6	8	6
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>106 601</b>	<b>115 234</b>	<b>119 584</b>	<b>106 061</b>	<b>119 584</b>
<b>TOTAL ASSETS</b>		<b>183 092</b>	<b>173 291</b>	<b>178 438</b>	<b>193 539</b>	<b>178 438</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	5 365	3 261	5 365
Consumer deposits		8	8	8	8	8
Trade and other payables		5 222	22 767	5 027	7 616	5 027
Provisions		10 098	15 885	15 127	10 101	15 127
<b>Total current liabilities</b>		<b>21 316</b>	<b>42 780</b>	<b>25 527</b>	<b>20 985</b>	<b>25 527</b>
<b>Non current liabilities</b>						
Borrowing		15 232	11 112	11 225	15 232	11 225
Provisions		59 977	64 479	57 475	62 794	57 475
<b>Total non current liabilities</b>		<b>75 209</b>	<b>75 591</b>	<b>68 699</b>	<b>78 026</b>	<b>68 699</b>
<b>TOTAL LIABILITIES</b>		<b>96 525</b>	<b>118 372</b>	<b>94 226</b>	<b>99 011</b>	<b>94 226</b>
<b>NET ASSETS</b>	2	<b>86 568</b>	<b>54 919</b>	<b>84 212</b>	<b>94 528</b>	<b>84 212</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		73 568	45 499	71 212	81 528	71 212
Reserves		13 000	9 420	13 000	13 000	13 000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>86 568</b>	<b>54 919</b>	<b>84 212</b>	<b>94 528</b>	<b>84 212</b>



DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-		-	
Service charges			13 572	13 972	1 099	10 193	10 720	(527)	-5%	13 972	
Other revenue			37 775	34 877	2 425	27 518	28 355	(837)	-3%	34 877	
Transfers and Subsidies - Operational			197 193	210 097	(1 195)	179 191	190 289	(11 099)	-6%	210 097	
Transfers and Subsidies - Capital			-	1 600	-	1 600	1 600	-		1 600	
Interest			2 200	4 900	487	3 791	3 836	(45)	-1%	4 900	
Dividends			-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(244 467)	(252 617)	(18 297)	(194 169)	(201 453)	(7 285)	4%	(252 617)	
Finance charges			(2 315)	(2 315)	(54)	(2 018)	(2 081)	(63)	3%	(2 315)	
Transfers and Grants			-	(3 449)	(440)	(440)	(1 150)	(710)	62%	(3 449)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	3 958	7 065	(15 975)	25 666	30 116	4 450	15%	7 065
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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			-	-	-	-	-	-		-	
<b>Payments</b>											
Capital assets			(10 274)	(15 470)	(187)	(2 480)	(6 685)	(4 205)	63%	(15 470)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(7 774)	(3 470)	(187)	9 220	5 015	(4 205)	-84%	(3 470)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
<b>Payments</b>											
Repayment of borrowing			(3 684)	(4 631)	-	(2 727)	(3 362)	(634)	19%	(4 631)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(3 684)	(4 631)	-	(2 727)	(3 362)	(634)	19%	(4 631)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(7 499)	(1 036)	(16 162)	32 158	31 768		(1 036)	
Cash/cash equivalents at beginning:			52 379	44 932		44 932	44 932			44 932	
Cash/cash equivalents at month/year end:			-	44 880	43 896		77 090	76 700		43 896	

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description		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				
NT Code	R thousands														
<b>Debtors Age Analysis By Income Source</b>															
1200	Trade and Other Receivables from Exchange Transactions - Water	22	4	4	3	1	4	2	-	40	10				
1300	Trade and Other Receivables from Exchange Transactions - Electricity	78	9	3	1	1	1	2	2	95	6				
1400	Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-				
1500	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-				
1600	Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-				
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	25	25	-				
1810	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-				
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-				
1900	Other	4 580	160	71	35	36	435	134	681	6 131	1 321				
2000	<b>Total By Income Source</b>	<b>4 679</b>	<b>173</b>	<b>78</b>	<b>39</b>	<b>38</b>	<b>439</b>	<b>137</b>	<b>708</b>	<b>6 291</b>	<b>1 361</b>				
<b>2021/22 - totals only</b>															
<b>Debtors Age Analysis By Customer Group</b>															
2200	Organs of State	2 180	20	-	-	-	-	15	1	2 216	17				
2300	Commercial	134	10	9	3	3	3	28	375	567	414				
2400	Households	1 019	143	69	36	34	27	94	331	1 753	522				
2500	Other	1 346	-	-	-	-	409	-	-	1 755	409				
2600	<b>Total By Customer Group</b>	<b>4 679</b>	<b>173</b>	<b>78</b>	<b>39</b>	<b>38</b>	<b>439</b>	<b>137</b>	<b>708</b>	<b>6 291</b>	<b>1 361</b>				


DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(402)	-	-	-	-	-	-	-	(402)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>(402)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(401)</b>

MONTHLY INVESTMENT REPORT  
 OVERBERG DISTRICT MUNICIPALITY  
 REPORTING MONTH: March 2023

	Account number	INSTITUTION	Actual date	Balance as at 01 April 2023	Investments matured	Movements for the month			Balance as at 30 April 2023	Interest earned	
						Investments made	Interest capitalised	Costs & Fees		Month	Rate
<b>Apr 23</b>											
<b>Overberg District Municipality</b>											
ABSA Deposito Plus (Rehab)	9287550641	ABSA BANK	R 3 456 311.04	R 80 399.54	R 19 522.66	R 19 522.66	R 3 556 233.24	R 19 522.66	6.45%		
NEDBANK Call Account	037881714042	NEDBANK	R 29 597 430.50	R -	R 153 889.49	R 153 889.49	R 13 051 319.99	R 153 889.49	6.90%		
Absa Investment Tracker (Main)	9358882970	ABSA BANK	R 38 653 753.45	R 259 880.30	R 259 880.30	R 259 880.30	R 38 913 633.75	R 259 880.30	7.65%		
Absa Investment Tracker (Special)	9374585345	ABSA BANK	R 20 323 372.06	R 136 639.88	R 136 639.88	R 136 639.88	R 20 460 011.94	R 136 639.88	7.65%		
<b>Total for Investments</b>			R 92 030 867.05	R 80 399.54	R 433 292.45	R 433 292.45	R 75 981 196.92	R 569 932.33			
Cheque Account	178-000-006-2	Absa Bank	R 28 071.06	R 12 809.38	R -	R 12 809.38	R 40 880.44	R -	0.00%		
Primary Bank Account	117652496	Nedbank	R 1 690 469.31	R -51 611.82	R -	R -51 611.82	R 1 638 857.49	R -	0.00%		
<b>Total for Bank Accounts</b>			R 1 718 540.37	R -38 802.44	R -	R -38 802.44	R 1 679 737.93	R -	0.00%		
<b>TOTAL</b>			R 93 749 407.42	R 16 700 000.00	R 433 292.45	R 433 292.45	R 77 660 936.65	R 569 932.33	0.00%		

DATUM: 12/5/23

MUNIS-BESTUURDER/CFO 

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		-	86 444	86 444	-	86 444	86 444	-		86 444
Local Government Equitable Share			81 486	81 486	-	81 486	81 486	-		81 486
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive			1 123	1 123	-	1 123	1 123	-		1 123
Rural Roads Asset Management Grant			2 835	2 835	-	2 835	2 835	-		2 835
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	110 749	123 653	(1 195)	93 734	91 940	1 793	2.0%	121 553
Health Subsidy			182	182	13	117	117	-		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	119 586	(1 208)	89 909	87 937	1 971	2.2%	119 586
mSCOA Support Grant			-	-	-	-	-	-		-
SETA			230	230	-	52	230	(178)	-77.3%	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	-		-
Grant Intervention	4		-	300	-	300	300	-		-
Joint District and Metro Approach Grant			-	1 000	-	1 000	1 000	-		-
Animal Pound			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	197 193	210 097	(1 195)	180 178	178 384	1 793	1.0%	207 997
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	1 600	-	1 600	-	1 600	#DIV/0!	-
Fire Service Capacity Building Grant										
Fire Safety Plan										
Emergency Municipal Load Shedding Relief Grant				1 600	-	1 600		1 600	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	1 600	-	1 600	-	1 600	#DIV/0!	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	197 193	211 697	(1 195)	181 778	178 384	3 393	1.9%	207 997



DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	86 444	86 532	753	84 635	84 765	(131)	-0.2%	86 532
Local Government Equitable Share			81 486	81 486	-	81 486	81 486	-		81 486
Finance Management			1 000	1 000	41	615	716	(101)	-14.0%	1 000
EPWP Incentive			1 123	1 123	-	959	1 014	(55)	-5.4%	1 123
Rural Roads Asset Management Grant			2 835	2 923	711	1 574	1 550	25	1.6%	2 923
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	110 749	126 180	(1 017)	91 051	103 439	(12 388)	-12.0%	126 180
Health Subsidy			182	182	13	130	138	(9)	-6.4%	182
CDW Operational Support Grant			56	113	22	28	42	(14)	-33.6%	113
Human Capacity Building Grant			-	-	-	-	-	-		-
Fire Safety Plan			1 500	1 514	49	616	882	(267)	-30.2%	1 514
Roads Function			108 781	119 586	(1 208)	89 909	100 606	(10 697)	-10.6%	119 586
mSCOA Support Grant			-	-	-	-	-	-		-
SETA			230	537	-	-	179	(179)	-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	7	270	442	(172)	-39.0%	800
Grant Intervention			-	300	100	100	100	-		300
Joint District and Metro Approach Grant			-	2 799	-	-	933	(933)	-100.0%	2 799
Animal Pound			-	350	-	-	117	(117)	-100.0%	350
District Municipality:			-	-	-	-	-	-		-
District Municipality:			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	197 193	212 712	(265)	175 686	188 204	(12 519)	-6.7%	212 712
<b>Capital expenditure of Transfers and Grants</b>										
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:			-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	2 250	-	-	-	-		2 250
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	197 193	214 962	(265)	175 686	188 204	(12 519)	-6.7%	214 962

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 270	4 465	366	3 589	3 637	(48)	-1%	4 465
Pension and UIF Contributions			140	147	12	117	119	(2)	-2%	147
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 311	1 370	109	1 092	1 112	(20)	-2%	1 370
Cellphone Allowance			444	444	37	370	370	-	-	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>6 166</b>	<b>6 426</b>	<b>524</b>	<b>5 168</b>	<b>5 238</b>	<b>(70)</b>	<b>-1%</b>	<b>6 426</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4 367	3 801	312	2 756	2 896	(140)	-5%	3 801
Pension and UIF Contributions			310	473	39	314	341	(27)	-8%	473
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	148	-	-	49	(49)	-100%	148
Motor Vehicle Allowance			396	268	22	190	201	(11)	-6%	268
Cellphone Allowance			72	78	7	56	59	(3)	-5%	78
Housing Allowances			26	4	0	3	3	(0)	-8%	4
Other benefits and allowances			0	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>5 351</b>	<b>4 772</b>	<b>380</b>	<b>3 319</b>	<b>3 550</b>	<b>(231)</b>	<b>-7%</b>	<b>4 772</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			86 349	82 108	6 720	71 694	70 685	1 008	1%	82 108
Pension and UIF Contributions			15 690	15 405	1 241	12 035	12 331	(296)	-2%	15 405
Medical Aid Contributions			5 688	5 643	434	4 048	4 290	(243)	-6%	5 643
Overtime			2 150	2 190	157	2 432	2 247	185	8%	2 190
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 722	4 753	373	3 704	3 805	(101)	-3%	4 753
Cellphone Allowance			470	453	34	339	355	(16)	-4%	453
Housing Allowances			334	322	23	220	239	(19)	-8%	322
Other benefits and allowances			8 211	8 377	753	6 795	6 820	(25)	0%	8 377
Payments in lieu of leave			220	220	28	393	317	76	24%	220
Long service awards			744	744	45	454	521	(66)	-13%	744
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>			<b>6 002</b>	<b>6 002</b>	<b>521</b>	<b>5 212</b>	<b>5 128</b>	<b>84</b>	<b>2%</b>	<b>6 002</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>142 097</b>	<b>137 415</b>	<b>11 231</b>	<b>115 812</b>	<b>115 525</b>	<b>287</b>	<b>0%</b>	<b>137 415</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>142 097</b>	<b>137 415</b>	<b>11 231</b>	<b>115 812</b>	<b>115 525</b>	<b>287</b>	<b>0%</b>	<b>137 415</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>135 932</b>	<b>130 989</b>	<b>10 708</b>	<b>110 645</b>	<b>110 288</b>	<b>357</b>	<b>0%</b>	<b>130 989</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
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	146	146	2 111	2 111	-		21%
March		856	183	183	2 293	2 293	-		22%
April		856	4 392	187	2 480	6 685	4 205	62.9%	0
May		856	4 392			11 078	-		
June		856	4 392			15 470	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>10 274</b>	<b>15 470</b>	<b>2 480</b>					

CASHBOOK  
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Balance B/fwd - 1 April 2023	1707240.37
Revenue: 40101010031	19549081.28
Expenditure: 40101010032	19578229.72-
Other:	

CASHBOOK BALANCE - 30 April 2023	----- 1678091.93 =====
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BANK STATEMENT  
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Balance as per bank statement as at 30 April 2023	30/04/2023	1679737.93
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PLUS:

Receipts not cleared in bank	
Other	0

LESS:

Uncleared ACB	
Outstanding cheques	
Bank transactions not on GL	1 1646.00-

Cash Book balance as at 30 April 2023	----- 1678091.93 =====
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Difference	0.00
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Verified by: S. Zermann.....

Signature: ..... On (dd/mm/ccyy) ..12/05/2023