



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

June 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 **June 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 **June 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: *2023/07/14*

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 **June 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 _____

2023/07/14

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 15 469 950.00	R271 395 325	R268 811 181
Budget to date (BTD)	R 15 469 950.00	R271 395 325	R268 811 181
Year to date (YTD)	R7 399 006.11	R256 510 287	R271 111 915
Variance to SDBIP	-R 8 070 943.89	-R14 885 038	R2 300 734
YTD% Variance to SDBIP	-52%	-5%	1%
% of Annual Budget	48%	95%	101%

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **1%**.
- Actual expenditure is **lower** than expected with a variance of **5%**.
- Capital expenditures are **below** budgeted with a variance of **52%**. (**Refer to Capital Programme Budget Report**)

Cash Position and Liquidity

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

Item Description	Amounts
Balance as per CFA	R87 372 569
Unspent conditional grants and funds	-R8 136 813
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R4 548 017
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	-R7 177 559
VAT Refund (Roads Expenses prev years)	-R24 877 837
Rehabilitation provision (KWK)	-R3 772 375
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)	R28 590 647

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R8 136 813
External Loans unspent	R4 548 017
1 (one) Month Operational Expenditure	R15 719 781
Provisions	R4 422 375
Capital Replacement reserve	R7 177 559
Equitable share received in advance	R0
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R49 623 866
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R85 834 478
VAT Refund (ABSA Deposit plus)	-R24 877 837
Rehabilitation provision (KWK)	-R3 772 375
Balance of Investments	R57 184 266
Cash book - Bank Balance	R2 101 328
Roads claims outstanding	R12 158 316
Consumer Debtors (current – 60 days)	R 3 399 332
Total Liquidity Available	R74 843 242
Liquidity Shortfall(-)/Liquidity Surplus	R25 219 376

Grants Allocations and spending YTD								
Grant	Allocation 22/23	Roll- Over 21/22	Total	Spend to date	Committed	Total Committed	% spent inc commit	Available
FMG	R 1 000 000.00	R -	R 1 000 000.00	R 1 000 000.00	R -	R 1 000 000.00	100.00%	R -
EPWP	R 1 123 000.00	R -	R 1 123 000.00	R 1 123 000.00	R -	R 1 123 000.00	100.00%	R -
CDW	R 56 000.00	R 57 000.00	R 113 000.00	R 89 446.50	R 22 218.55	R 111 665.05	98.82%	R 1 334.95
RRAMS	R 2 835 000.00	R 88 000.00	R 2 923 000.00	R 2 473 944.39		R 2 473 944.39	84.64%	R 449 055.61
WOSA	R 1 500 000.00	R 13 602 (Operational)	R 1 513 602.00	R 1 204 507.96	R 1 464.50	R 1 205 972.46	79.68%	R 307 629.54
		R 650 000 (Capital)	R 650 000.00	R 575 773.56		R 575 773.56	88.58%	R 74 226.44
		WOSA TOTAL	R 2 163 602.00	R 1 780 281.52	R 1 464.50	R 1 781 746.02	82.35%	R 381 855.98
WC FMCG	R 500 000 (WEB)	R -	R 500 000.00	R 324 606.00	R -	R 324 606.00	64.92%	R 175 394.00
	R 300 000 (External Bursaries)	R -	R 300 000.00	R 300 000.00	R -	R -	0.00%	R -
		WC FMCG TOTAL	R 800 000.00	R 624 606.00	R -	R 324 606.00	40.58%	R 175 394.00
Seta	R 230 000.00	R 307 259.00	R 537 259.00	R 323 019.79	R -	R 323 019.79	60.12%	R 214 239.21
Municipal Intervention Grant	R 100 000 (Intern Disaster)	R -	R 100 000.00	R -	R -	R -	0.00%	R 100 000.00
	R 200 000 (GIS Enviro)	R -	R 200 000.00	R 106 205.42	R 74 106.00	R 182 311.42	91.16%	R 17 688.58
		Municipal Intervention Grant TOTAL	R 300 000.00	R 106 205.42	R 74 106.00	R 182 311.42	60.77%	R 117 688.58
WCPT Loadshedding Relief	R 1 600 000.00	R -	R 1 600 000.00	R 657 717.00	R 647 954.46	R 1 305 671.46	81.60%	R 294 328.54
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 247 130.00	R -	R 247 130.00	70.61%	R 102 870.00

Summary

- Year to date benchmark for the 12th -month period ending 30 June 2023 is **100%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **101%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **95%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **48%** of total adjusted budgeted for the financial year but if the committed cost of **R5 948 081.98** (in respect of uncomplete projects that will be roll-over to the next financial year) is also considered, then it is **86%**.

Positive cash flow, over **R28 million**, was calculated and a **positive R25 million** liquidity was evident as on 30 June 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:

(f) 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 **preliminary surplus of R2 million** as on 30 June 2023. However, the final year-end transactions still need to be processed, but should not have a major effect on these results. It should be mentioned that the **underspending on the employment cost of R5.6 million** versus the budget provision, resulted in a saving that **eliminated the budgeted deficit of R2.6 million**.

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 58 343.78	R 711 287.21	R 200 000.00
SERVICES CHARGES - REFUSE	R 12 600 000.00	R 617 556.52	R 11 277 271.13	R 12 600 000.00
SERVICES CHARGES - SEWERAGE	R 1 272 000.00	R 58 088.98	R 248 062.55	R 1 272 000.00
SERVICES CHARGES - WATER	R -	R -	R 35 128.47	R -
RENT OF FACILITIES&EQUIPMENT	R 12 925 000.00	R 1 066 894.15	R 12 821 367.53	R 12 925 000.00
INTEREST EARNED-EXTERNAL INVES	R 4 900 000.00	R 592 225.36	R 4 884 873.95	R 4 900 000.00
INTEREST EARNED-OUTSTB DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R 1 000 000.00	R 66 294.76	R 745 741.23	R 1 000 000.00
INCOME FOR AGENCY SERVICES	R 12 005 981.19	R 1 050 038.82	R 12 005 981.19	R 12 005 981.19
GRANT&SUBSIDIES (OPERATING)	R 93 126 661.00	R 850 500.42	R 87 274 339.96	R 93 126 661.00
GRANT&SUBSIDIES (CAPITAL)	R 2 250 000.00	R -	R -	R 2 250 000.00
OTHER REVENUE	R 8 945 917.00	R 61 721.57	R 9 852 207.23	R 8 945 917.00
PROFIT ON SALE	R -	R -	R -	R -
	R 149 225 559.19	R 4 421 664.36	R 139 856 260.45	R 149 225 559.19

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 83 081 988.00	R 6 384 490.66	R 77 419 599.31	R 83 081 988.00
REMUNERATION OF COUNCILLORS	R 6 425 617.00	R 515 566.64	R 6 195 417.88	R 6 425 617.00
BAD DEBTS	R 100 000.00	R -	R 34 206.21	R 100 000.00
DEPRECIATION	R 3 625 515.00	R 303 304.26	R 3 626 693.01	R 3 625 515.00
BULK PURCHASES	R 250 000.00	R 33 889.74	R 197 916.04	R 250 000.00
OTHER MATERIAL	R 5 435 612.00	R 396 603.41	R 5 242 238.79	R 5 435 612.00
INTEREST EXPENSE - EXTERNAL	R 3 008 417.00	R 178 457.32	R 2 298 569.26	R 3 008 417.00
CONTRACTED SERVICES	R 24 679 880.00	R 2 747 907.97	R 20 327 029.12	R 24 679 880.00
GRANTS & SUBSIDIES PAID	R 3 449 000.00	R 247 130.00	R 986 981.70	R 3 449 000.00
GENERAL EXPENSES - OTHER	R 21 753 674.46	R 1 809 674.12	R 21 459 771.78	R 21 753 674.46
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 151 809 703.46	R 12 617 024.12	R 137 788 423.10	R 151 809 703.46

Total	R -2 584 144.27	R -8 195 359.76	R 2 067 837.35	R -2 584 144.27
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Revenue by source

Reasons for variance:

- Total income to date is lower than anticipated with a variance of 6.28%.
- Final recognition on expenditure on Capital Acquisitions will be recognised against funding received for capital projects, any outstanding processes on the funding, roll-over applications will apply.
- Other revenue and electricity revenue incorrectly allocated will be redirected to thr appropriate service charge components (e.g sewerage removal or infrastructure availability costs)

Expenditure by type:

Reasons for variance:

- Total expenditure is 9.24% lower than anticipated .
- A saving on employee costs for the financial period is evident, hence will positively impact the net budget outcome for the period.
- Grants and subsidies paid significantly below anticipated due to limited spending and commitments by other stakeholders to date. Roll-over might be applicable for these. Overall spending on operational expenditure is below anticipated, resulting in possible net budget outcomes being more favourable.

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 27 662.39	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 119 585 621.63	R 18 992 078.00	R 131 225 714.33	R 119 585 621.63
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 297.96	R 2 277.96	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 119 585 621.63	R 18 992 375.96	R 131 255 654.68	R 119 585 621.63

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 47 907 000.00	R 4 455 845.08	R 54 840 883.67	R 47 907 000.00
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 56 234 897.63	R 3 652 833.48	R 51 324 622.01	R 56 234 897.63
INTEREST EXPENSE - EXTERNAL	R 281 000.00	R 22 750.00	R 273 000.00	R 281 000.00
CONTRACTED SERVICES	R 3 480 000.00	R 316 383.87	R 2 490 242.01	R 3 480 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11 682 724.00	R 266 105.23	R 9 793 116.55	R 11 682 724.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 119 585 621.63	R 8 713 917.66	R 118 721 864.24	R 119 585 621.63

Total	R 0.00	R 10 278 458.30	R 12 533 790.44	R 0.00
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 9.76% higher than anticipated to date.
Funding was received in advanced for the new financial year.

Expenditure by type

Reasons for variances:

-Total expenditure is 0.72% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M12 June

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	734	12 272	14 072	(1 800)	-13%	14 072
Investment revenue	-	2 000	4 900	592	4 885	4 900	(15)	-0%	4 900
Transfers and subsidies	-	197 193	212 712	19 843	218 500	212 712	5 788	3%	212 712
Other own revenue	-	40 675	34 877	2 245	35 455	34 877	578	2%	34 877
Total Revenue (excluding capital transfers and contributions)	-	253 440	266 561	23 414	271 112	266 561	4 551	2%	266 561
Employee costs	-	135 932	130 989	10 840	132 260	130 989	1 271	1%	130 989
Remuneration of Councillors	-	6 166	6 426	516	6 195	6 426	(230)	-4%	6 426
Depreciation & asset impairment	-	3 626	3 626	303	3 627	3 626	1	0%	3 626
Finance charges	-	3 329	3 289	201	2 572	3 289	(718)	-22%	3 289
Inventory consumed and bulk purchases	-	46 862	61 921	4 083	56 765	61 921	(5 156)	-8%	61 921
Transfers and subsidies	-	-	3 449	247	987	3 449	(2 462)	-71%	3 449
Other expenditure	-	57 432	61 696	5 140	54 104	61 696	(7 592)	-12%	61 696
Total Expenditure	-	253 346	271 395	21 331	256 510	271 395	(14 885)	-5%	271 395
Surplus/(Deficit)	-	94	(4 834)	2 083	14 602	(4 834)	19 436	-402%	(4 834)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	2 250	-	-	2 250	(2 250)	-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	(2 584)	2 083	14 602	(2 584)	17 186	-665%	(2 584)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	94	(2 584)	2 083	14 602	(2 584)	17 186	-665%	(2 584)
Capital expenditure & funds sources									
Capital expenditure	-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470
Capital transfers recognised	-	-	2 250	658	658	2 250	(1 592)	-71%	2 250
Borrowing	-	39	4 900	364	364	4 900	(4 536)	-93%	4 900
Internally generated funds	-	10 235	8 320	317	4 177	8 320	(4 143)	-50%	8 320
Total sources of capital funds	-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470
Financial position									
Total current assets	76 491	58 057	58 854		94 265				58 854
Total non current assets	106 601	115 234	119 584		108 174				119 584
Total current liabilities	21 316	42 780	25 527		22 664				25 527
Total non current liabilities	75 209	75 591	68 699		78 709				68 699
Community wealth/Equity	86 568	54 919	84 212		101 066				84 212
Cash flows									
Net cash from (used) operating	-	3 958	7 065	3 117	39 623	7 065	(32 558)	-461%	39 623
Net cash from (used) investing	-	(7 774)	(3 470)	(1 338)	6 502	(3 470)	(9 972)	287%	6 502
Net cash from (used) financing	-	(3 684)	(4 631)	(320)	(3 684)	(4 631)	(947)	20%	(3 684)
Cash/cash equivalents at the month/year end	-	44 880	43 896	-	87 373	43 896	(43 476)	-99%	87 373
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	2 612	228	67	61	32	23	127	725	3 876
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	1	1

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	111 646	2 379	103 383	111 646	(8 263)	-7%	111 646
Executive and council		--	14 651	12 506	1 050	12 247	12 506	(259)	-2%	12 506
Finance and administration		--	89 739	99 140	1 328	91 135	99 140	(8 004)	-8%	99 140
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	28 255	24 859	1 426	25 553	24 859	694	3%	24 859
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	18 274	18 778	1 338	18 842	18 778	64	0%	18 778
Public safety		--	5 850	4 850	8	5 809	4 850	959	20%	4 850
Housing		--	--	--	--	--	--	--	--	--
Health		--	4 132	1 232	80	902	1 232	(329)	-27%	1 232
<i>Economic and environmental services</i>		--	108 895	119 707	18 992	131 292	119 707	11 586	10%	119 707
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	108 781	119 586	18 992	131 256	119 586	11 670	10%	119 586
Environmental protection		--	114	121	--	37	121	(84)	-70%	121
<i>Trading services</i>		--	11 900	12 600	618	10 884	12 600	(1 716)	-14%	12 600
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	11 900	12 600	618	10 884	12 600	(1 716)	-14%	12 600
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	--	253 440	268 811	23 414	271 112	268 811	2 301	1%	268 811
Expenditure - Functional										
<i>Governance and administration</i>		--	57 322	62 731	5 742	54 859	62 731	(7 872)	-13%	62 731
Executive and council		--	10 407	10 806	1 176	10 328	10 806	(478)	-4%	10 806
Finance and administration		--	45 035	50 044	4 420	42 681	50 044	(7 364)	-15%	50 044
Internal audit		--	1 880	1 880	146	1 850	1 880	(30)	-2%	1 880
<i>Community and public safety</i>		--	73 563	74 460	5 937	70 467	74 460	(3 992)	-5%	74 460
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	16 623	17 980	1 043	16 701	17 980	(1 278)	-7%	17 980
Public safety		--	36 168	38 229	3 491	36 450	38 229	(1 780)	-5%	38 229
Housing		--	--	--	--	--	--	--	--	--
Health		--	20 773	18 251	1 403	17 316	18 251	(934)	-5%	18 251
<i>Economic and environmental services</i>		--	113 424	124 652	9 049	123 168	124 652	(1 484)	-1%	124 652
Planning and development		--	1 391	1 557	108	1 384	1 557	(173)	-11%	1 557
Road transport		--	108 781	119 586	8 714	118 722	119 586	(864)	-1%	119 586
Environmental protection		--	3 252	3 510	227	3 062	3 510	(447)	-13%	3 510
<i>Trading services</i>		--	9 037	9 553	603	8 016	9 553	(1 537)	-16%	9 553
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	9 037	9 553	603	8 016	9 553	(1 537)	-16%	9 553
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	--	253 346	271 395	21 331	256 510	271 395	(14 885)	-5%	271 395
Surplus/ (Deficit) for the year		--	94	(2 584)	2 083	14 602	(2 584)	17 186	-665%	(2 584)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	12 506	1 050	12 247	12 506	(259)	-2.1%	12 506
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	30	25	3	33	25	7	29.0%	25
Vote 4 - Finance		-	89 709	99 114	1 326	91 103	99 114	(8 012)	-8.1%	99 114
Vote 5 - Community Services		-	149 050	157 166	21 036	167 729	157 166	10 564	6.7%	157 166
Total Revenue by Vote	2	-	253 440	268 811	23 414	271 112	268 811	2 301	0.9%	268 811
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 003	15 785	1 605	14 690	15 785	(1 095)	-6.9%	15 785
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	13 505	14 578	1 349	13 627	14 578	(950)	-6.5%	14 578
Vote 4 - Finance		-	27 126	31 871	2 735	26 508	31 871	(5 364)	-16.8%	31 871
Vote 5 - Community Services		-	197 712	209 161	15 642	201 685	209 161	(7 476)	-3.6%	209 161
Total Expenditure by Vote	2	-	253 346	271 395	21 331	256 510	271 395	(14 885)	-5.5%	271 395
Surplus/ (Deficit) for the year	2	-	94	(2 584)	2 083	14 602	(2 584)	17 186	-665.0%	(2 584)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	58	711	200	511	256%	200	
Service charges - water revenue		-	-	-	35	-	35	#DIV/0!	-	
Service charges - sanitation revenue		600	1 272	58	248	1 272	(1 024)	-80%	1 272	
Service charges - refuse revenue		12 572	12 600	618	11 277	12 600	(1 323)	-10%	12 600	
Rental of facilities and equipment		12 930	12 925	1 067	12 849	12 925	(76)	-1%	12 925	
Interest earned - external investments		2 000	4 900	592	4 885	4 900	(15)	0%	4 900	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		2 500	1 000	66	746	1 000	(254)	-25%	1 000	
Agency services		11 351	12 006	1 050	12 006	12 006	-	-	12 006	
Transfers and subsidies		197 193	212 712	19 843	218 500	212 712	5 788	3%	212 712	
Other revenue		11 394	8 946	62	9 854	8 946	909	10%	8 946	
Gains		2 500	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		-	253 440	266 561	23 414	271 112	266 561	4 551	2%	266 561
Expenditure By Type										
Employee related costs		-	135 932	130 989	10 840	132 260	130 989	1 271	1%	130 989
Remuneration of councillors		-	6 166	6 426	516	6 195	6 426	(230)	-4%	6 426
Debt impairment		-	200	100	-	34	100	(66)	-66%	100
Depreciation & asset impairment		-	3 626	3 626	303	3 627	3 626	1	0%	3 626
Finance charges		-	3 329	3 289	201	2 572	3 289	(718)	-22%	3 289
Bulk purchases - electricity		-	400	250	34	198	250	(52)	-21%	250
Inventory consumed		-	46 462	61 671	4 049	56 567	61 671	(5 104)	-8%	61 671
Contracted services		-	23 792	28 160	3 064	22 817	28 160	(5 343)	-19%	28 160
Transfers and subsidies		-	-	3 449	247	987	3 449	(2 462)	-71%	3 449
Other expenditure		-	33 440	33 436	2 076	31 253	33 436	(2 184)	-7%	33 436
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 346	271 395	21 331	256 510	271 395	(14 885)	-5%	271 395
Surplus/(Deficit)		-	94	(4 834)	2 083	14 602	(4 834)	19 436	(0)	(4 834)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	2 250	-	-	2 250	(2 250)	(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	(2 584)	2 083	14 602	(2 584)			(2 584)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	94	(2 584)	2 083	14 602	(2 584)			(2 584)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	94	(2 584)	2 083	14 602	(2 584)			(2 584)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	94	(2 584)	2 083	14 602	(2 584)			(2 584)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	-	580	1 270	(690)	-54%	1 270
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	39	4 900	364	364	4 900	(4 536)	-93%	4 900
Total Capital Multi-year expenditure	4,7	-	89	6 170	364	944	6 170	(5 226)	-85%	6 170
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	350	15	13	13	15	(2)	-13%	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	5 065	1 202	271	865	1 202	(336)	-28%	1 202
Vote 4 - Finance		-	1 200	3	-	3	3	(0)	-2%	3
Vote 5 - Community Services		-	3 570	8 080	691	3 373	8 080	(4 707)	-58%	8 080
Total Capital single-year expenditure	4	-	10 185	9 300	974	4 255	9 300	(5 045)	-54%	9 300
Total Capital Expenditure		-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470
Capital Expenditure - Functional Classification										
Governance and administration		-	6 665	2 495	273	1 455	2 495	(1 040)	-42%	2 495
Executive and council		-	200	-	-	-	-	-	-	-
Finance and administration		-	6 315	2 495	273	1 455	2 495	(1 040)	-42%	2 495
Internal audit		-	150	-	-	-	-	-	-	-
Community and public safety		-	3 479	7 998	688	3 304	7 998	(4 693)	-59%	7 998
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	339	2 653	15	412	2 653	(2 241)	-84%	2 653
Public safety		-	2 355	5 285	658	2 836	5 285	(2 449)	-46%	5 285
Housing		-	-	-	-	-	-	-	-	-
Health		-	785	60	16	56	60	(4)	-6%	60
Economic and environmental services		-	130	78	13	75	78	(2)	-3%	78
Planning and development		-	-	15	13	13	15	(2)	-13%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	130	63	-	62	63	(0)	-1%	63
Trading services		-	-	4 900	364	364	4 900	(4 536)	-93%	4 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	4 900	364	364	4 900	(4 536)	-93%	4 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	2 250	658	658	2 250	(1 592)	-71%	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	658	658	2 250	(1 592)	-71%	2 250
Borrowing	6	-	39	4 900	364	364	4 900	(4 536)	-93%	4 900
Internally generated funds		-	10 235	8 320	317	4 177	8 320	(4 143)	-50%	8 320
Total Capital Funding		-	10 274	15 470	1 338	5 198	15 470	(10 272)	-66%	15 470

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	23 896	2 102	23 896
Call investment deposits		43 004	20 000	20 000	85 271	20 000
Consumer debtors		13 010	2 987	2 920	2 007	2 920
Other debtors		14 745	7 058	8 139	1 382	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	1 573	1 873
Total current assets		76 491	58 057	58 854	94 265	58 854
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	12 783	12 783
Investments in Associate		-	-	-	-	-
Property, plant and equipment		71 605	77 544	83 466	73 191	83 466
Biological		-	-	-	-	-
Intangible		8	13	6	8	6
Other non-current assets		-	-	-	-	-
Total non current assets		106 601	115 234	119 584	108 174	119 584
TOTAL ASSETS		183 092	173 291	178 438	202 439	178 438
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		5 988	4 120	5 365	2 304	5 365
Consumer deposits		8	8	8	8	8
Trade and other payables		5 222	22 767	5 027	10 251	5 027
Provisions		10 098	15 885	15 127	10 101	15 127
Total current liabilities		21 316	42 780	25 527	22 664	25 527
Non current liabilities						
Borrowing		15 232	11 112	11 225	15 232	11 225
Provisions		59 977	64 479	57 475	63 477	57 475
Total non current liabilities		75 209	75 591	68 699	78 709	68 699
TOTAL LIABILITIES		96 525	118 372	94 226	101 373	94 226
NET ASSETS	2	86 568	54 919	84 212	101 066	84 212
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		73 568	45 499	71 212	88 066	71 212
Reserves		13 000	9 420	13 000	13 000	13 000
TOTAL COMMUNITY WEALTH/EQUITY	2	86 568	54 919	84 212	101 066	84 212

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	736	11 913	13 972	(2 059)	-15%		11 913
Other revenue		37 775	34 877	3 846	33 830	34 877	(1 047)	-3%		33 830
Transfers and Subsidies - Operational		197 193	210 097	19 006	220 535	210 097	10 437	5%		220 535
Transfers and Subsidies - Capital		-	1 600	-	1 600	1 600	-			1 600
Interest		2 200	4 900	592	4 953	4 900	53	1%		4 953
Dividends		-	-	-	-	-	-			-
Payments										
Suppliers and employees		(244 467)	(252 617)	(20 615)	(229 650)	(252 617)	(22 967)	9%		(229 650)
Finance charges		(2 315)	(2 315)	(201)	(2 572)	(2 315)	256	-11%		(2 572)
Transfers and Grants		-	(3 449)	(247)	(987)	(3 449)	(2 462)	71%		(987)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 958	7 065	3 117	39 623	7 065	(32 558)	-461%	39 623
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 500	12 000	-	11 700	12 000	(300)	-3%		11 700
Decrease (increase) in non-current receivables		-	-	-	-	-	-			-
Decrease (increase) in non-current investments		-	-	-	-	-	-			-
Payments										
Capital assets		(10 274)	(15 470)	(1 338)	(5 198)	(15 470)	(10 272)	66%		(5 198)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 774)	(3 470)	(1 338)	6 502	(3 470)	(9 972)	287%	6 502
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)	(320)	(3 684)	(4 631)	(947)	20%		(3 684)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 684)	(4 631)	(320)	(3 684)	(4 631)	(947)	20%	(3 684)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(7 499)	(1 036)	1 458	42 441	(1 036)			42 441
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		87 373	43 896			87 373

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

		Budget Year 2022/23												
Description		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy
R thousands														
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	1200	5	11	4	4	4	3	5	-	43	17		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	71	5	1	1	1	1	2	2	83	6		
	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	-	-	-	-	-	-	-	25	25	-		
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
	Other	1900	2 537	212	55	56	28	19	120	697	3 724	921		
	Total By Income Source	2000	2 612	228	67	61	32	23	127	725	3 876	968	-	-
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
	Organs of State	2200	1 632	-	0	20	-	-	15	1	1 668	37		
	Commercial	2300	43	94	2	-	0	-	6	381	525	387		
	Households	2400	939	134	66	41	32	23	106	343	1 683	545		
	Other	2500	(2)	-	-	-	-	-	-	-	(2)	-		
	Total By Customer Group	2600	2 612	228	67	61	32	23	127	725	3 876	968	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: June 2023

	Account number	INSTITUTION	Actual date	Balance as at 01 June 2023	Investments matured	Movements for the month			Balance as at 30 June 2023	Interest earned Month	Rate
						Investments made	Interest capitalised	Costs & Fees			
Jun 23											
Overberg District Municipality											
ABSA Deposito Plus (Rehab)	9287550641	ABSA BANK		R 3 672 359.48		R 77 539.98			R 3 750 899.46	R 22 476.62	7.70%
NEDBANK Call Account	037881714042	NEDBANK		R 15 112 282.67	R 21 000 000.00	R 23 500 000.00			R 17 719 211.24	R 108 918.57	8.15%
ABSA Investment Tracker (Main)	9358892970	ABSA BANK		R 39 182 297.74					R 39 465 054.38	R 282 756.64	8.90%
ABSA Investment Tracker (Special)	9374585345	ABSA BANK		R 24 728 151.69					R 24 877 836.66	R 151 685.17	8.90%
Total for Investments				R 82 693 100.56	R 21 000 000.00	R 23 577 539.98			R 85 834 477.56	R 563 837.00	
Cheque Account	176-000-006-2	Absa Bank		R 66 073.30		R 94 770.45			R 160 843.75	R -	0.00%
Primary Bank Account	1176524496	Nedbank		R 3 746 374.29		R -1 805 889.63			R 1 940 484.66	R -	0.00%
Total for Bank Accounts				R 3 812 447.59		R -1 711 119.18			R 2 101 328.41	R -	0.00%
TOTAL				R 86 606 548.17	R 21 000 000.00	R 21 866 420.80			R 87 938 806.97	R 563 837.00	0.00%

DATUM: 14/7/23

MUNIS. BESTUURDER / CFO

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	-	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			-	-	-	-	-	-		-
Other transfers and grants [insert description]	3									
Provincial Government:		-	110 749	123 653	19 006	135 091	123 653	11 438	9.2%	121 553
Health Subsidy			182	182	13	157	182	(25)	-13.5%	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	18 992	131 226	119 586	11 640	9.7%	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]										
Total Operating Transfers and Grants	5	-	197 193	210 097	19 006	221 535	210 097	11 438	5.4%	207 997
Capital Transfers and Grants										
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]										
Total Capital Transfers and Grants	5	-	-	1 600	-	1 600	-	1 600	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	197 193	211 697	19 006	223 135	210 097	13 038	6.2%	207 997

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	86 444	86 532	291	85 184	86 532	(1 348)	-1.6%	86 532
Local Government Equitable Share			81 486	81 486	-	81 486	81 486	-		81 486
Finance Management			1 000	1 000	50	675	1 000	(325)	-32.5%	1 000
EPWP Incentive			1 123	1 123	113	1 116	1 123	(7)	-0.6%	1 123
Rural Roads Asset Management Grant			2 835	2 923	128	1 907	2 923	(1 016)	-34.7%	2 923
Municipal Disaster Relief Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	110 749	126 180	19 551	133 316	126 180	7 136	5.7%	126 180
Health Subsidy			182	182	13	157	182	(25)	-13.8%	182
CDW Operational Support Grant			56	113	39	89	113	(24)	-20.8%	113
Human Capacity Building Grant			-	-	-	-	-	-		-
Fire Safety Plan			1 500	1 514	206	1 155	1 514	(359)	-23.7%	1 514
Roads Function			108 781	119 586	18 992	131 226	119 586	11 640	9.7%	119 586
mSCOA Support Grant			-	-	-	-	-	-		-
SETA			230	537	-	-	537	(537)	-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	301	590	800	(210)	-26.3%	800
Grant Intervention			-	300	-	100	300	(200)	-66.7%	300
Joint District and Metro Approach Grant			-	2 799	-	-	2 799	(2 799)	-100.0%	2 799
Animal Pound			-	350	-	-	350	(350)	-100.0%	350
District Municipality:			-	-	-	-	-	-		-
District Municipality:			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	197 193	212 712	19 843	218 500	212 712	5 788	2.7%	212 712
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	214 962	19 843	218 500	212 712	5 788	2.7%	214 962

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	358	4 302	4 465	(164)	-4%	4 465
Pension and UIF Contributions			140	147	12	140	147	(7)	-5%	147
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 311	1 370	109	1 310	1 370	(60)	-4%	1 370
Cellphone Allowance			444	444	37	444	444	-	-	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 166	6 426	516	6 195	6 426	(230)	-4%	6 426
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 367	3 801	422	3 588	3 801	(212)	-6%	3 801
Pension and UIF Contributions			310	473	33	374	473	(100)	-21%	473
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			180	148	-	-	148	(148)	-100%	148
Motor Vehicle Allowance			396	268	(1)	206	268	(62)	-23%	268
Cellphone Allowance			72	78	5	66	78	(12)	-15%	78
Housing Allowances			26	4	(1)	2	4	(2)	-51%	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	4 772	458	4 236	4 772	(537)	-11%	4 772
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			86 349	82 108	6 780	85 245	82 108	3 137	4%	82 108
Pension and UIF Contributions			15 690	15 405	1 249	14 532	15 405	(872)	-6%	15 405
Medical Aid Contributions			5 688	5 643	446	4 939	5 643	(704)	-12%	5 643
Overtime			2 150	2 190	138	2 715	2 190	525	24%	2 190
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 722	4 753	373	4 449	4 753	(304)	-6%	4 753
Cellphone Allowance			470	453	34	407	453	(47)	-10%	453
Housing Allowances			334	322	22	263	322	(59)	-18%	322
Other benefits and allowances			8 211	8 377	756	8 265	8 377	(112)	-1%	8 377
Payments in lieu of leave			220	220	19	412	220	192	87%	220
Long service awards			744	744	45	545	744	(199)	-27%	744
Post-retirement benefit obligations			6 002	6 002	521	6 254	6 002	252	4%	6 002
Sub Total - Other Municipal Staff			130 580	126 217	10 382	128 025	126 217	1 808	1%	126 217
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			142 097	137 415	11 356	138 456	137 415	1 041	1%	137 415
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			142 097	137 415	11 356	138 456	137 415	1 041	1%	137 415
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			135 932	130 989	10 840	132 260	130 989	1 271	1%	130 989

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	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	1 379	3 860	11 078	7 218	65.2%	0
June		856	4 392	1 338	5 198	15 470	10 272	66.4%	0
Total Capital expenditure	-	10 274	15 470	5 198					

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

CASHBOOK

Balance B/fwd - 1 June 2023	3812447.59
Revenue: 40101010031	45543003.08
Expenditure: 40101010032	47254122.26-

Other:

CASHBOOK BALANCE - 30 June 2023	----- 2101328.41 =====
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BANK STATEMENT

Balance as per bank statement as at 30 June 2023	30/06/2023	2101328.41
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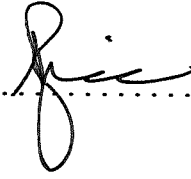
PLUS:
Receipts not cleared in bank
Other 0

LESS:
Uncleared ACB
Outstanding cheques
Bank transactions not on GL 0 0.00

Cash Book balance as at 30 June 2023	----- 2101328.41 =====
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Difference	0.00
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Verified by: S. ZIMMANN

Signature: 

On (dd/mm/ccyy) 12/07/2023