



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

November 2022

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Legislative Framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No.56 of 2003, Section 71 and
- The Municipal Budget and Reporting Regulations

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

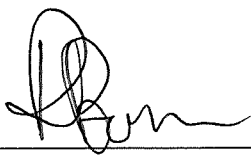
To The Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of Overberg District Municipality's budget reflecting the particulars up until the end of **November 2022**.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Recommendations

- The content of this report and supporting documentation for **November 2022** is noted.
- It be noted that the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the approved budget.
- It be noted that any material variances will receive remedial or corrective actions.



Mr RG Bosman
Municipal Manager

Date: 2022/12/14

QUALITY CERTIFICATE

I, **RG Bosman** , Municipal Manager of Overberg District Municipality, hereby certify that –

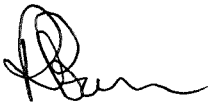
(mark as appropriate)

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

Print name **Mr. RG Bosman**

Municipal Manager of **Overberg District Municipality DC3**

Signature  -----

Date 14/12/2022 -----

EXECUTIVE SUMMARY

Introduction

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

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

Consolidated Performance

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

| | Capital Expenditure | Operating Expenditure | Operating Revenue |
|-------------------------------|---------------------|-----------------------|-------------------|
| Budget | R 12 435 000.00 | R253 345 851 | R253 440 044 |
| Budget to date (BTD) | R 4 521 818.18 | R105 560 771 | R105 600 018 |
| Year to date (YTD) | R 720 429.34 | R109 336 897 | R112 814 813 |
| Variance to SDBIP | -R 3 801 388.84 | R3 776 126 | R7 214 794 |
| YTD% Variance to SDBIP | -84% | 4% | 7% |
| % of Annual Budget | 6% | 43% | 45% |

Relevant information

- Revenue to date is **higher** than anticipated with a variance of **7%**.
- Actual expenditure to date is **higher** than anticipated with a variance of **4%**.
- Capital expenditures are below budgeted with a variance of **84%** . (**Refer to Capital Programme Budget Report**)

| DEPARTMENT | DESCRIPTION | FUNDING TYPE | BUDGET 2022/23 | TOTAL 2022/23 | SPENDING YTD Nov 2022 | % SPENDING | COMMITMENTS Nov 2022 | TOTAL YTD INCL COMMIT | BALANCE UNSPEND |
|--|---|--------------|----------------|---------------|-----------------------|------------|----------------------|-----------------------|-----------------|
| COMMITTEE, RECORDS AND COUNCIL SUPPORT | DC3_Binder | 1 | R12 000 | R12 000 | R9 522.73 | 79.36% | R0.00 | R9 522.73 | R 2 477.27 |
| CORPORATE SERVICES : SUPPORT SERVICES | DC3_Fencing - Head Office | 1 | R250 000 | R250 000 | R8 157.98 | 3.26% | R1 450.00 | R9 607.98 | R 240 392.02 |
| CORPORATE SERVICES : SUPPORT SERVICES | DC3_Installation of a Power Generator and UPS back | 1 | R1 300 000 | R1 300 000 | R0.00 | 0.00% | R508 058.44 | R508 058.44 | R 791 941.56 |
| CORPORATE SERVICES : SUPPORT SERVICES | DC3_Furniture and Office Equipment | 1 | R42 000 | R42 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 42 000.00 |
| EMERGENCY SERVICES | DC3_Rescue Equipment | 1 | R100 000 | R100 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 100 000.00 |
| EMERGENCY SERVICES | DC3_Vehicle upgrade/refurbishment | 1 | R300 000 | R300 000 | R10 235.00 | 3.41% | R0.00 | R10 235.00 | R 289 765.00 |
| EMERGENCY SERVICES | DC3_Capital Vehicle Replacement | 1 | R2 150 000 | R2 150 000 | R114 955.65 | 5.35% | R1 722 104.91 | R1 837 060.56 | R 312 939.44 |
| EMERGENCY SERVICES | DC3_Capital Vehicle Replacement (Insurance) Bakitie | 1 | R405 000 | R405 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 405 000.00 |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Furniture and Office Equipment | 1 | R80 000 | R80 000 | R55 623.48 | 69.53% | R14 113.64 | R69 737.12 | R 10 262.88 |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Organic Waste Diversion | 3 | R4 900 000 | R4 900 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 4 900 000.00 |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Drone | 1 | R32 000 | R32 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 32 000.00 |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Aircon | 1 | R55 000 | R55 000 | R29 033.95 | 52.79% | R0.00 | R29 033.95 | R 25 966.05 |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Carports | 1 | R50 000 | R50 000 | R33 000.00 | 66.00% | R0.00 | R33 000.00 | R 17 000.00 |
| ENVIRONMENTAL MANAGEMENT SERVICES | DC3_Office Accommodation Project | 1 | R220 000 | R220 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 220 000.00 |
| FINANCIAL SERVICES | DC3_Aircon | 1 | R30 000 | R30 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 30 000.00 |
| FINANCIAL SERVICES | DC3_Furniture and Office Equipment | 1 | R23 000 | R23 000 | R0.00 | 0.00% | R1 478.69 | R1 478.69 | R 21 521.31 |
| ICT SERVICES | DC3_Backup Server | 1 | R365 000 | R365 000 | R168 528.00 | 46.17% | R0.00 | R168 528.00 | R 196 472.00 |
| ICT AND COMMUNICATION | DC3_Banners | 1 | R15 000 | R15 000 | R238 337.89 | 1588.92% | R0.00 | R238 337.89 | R 223 337.89 |
| INFORMATION SERVICES | DC3_Replacement of old and broken Computer Equipme | 1 | R270 000 | R270 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 270 000.00 |
| LED, TOURISM, RESORTS AND EPWP | DC3_Gas installation at ablation facilities | 1 | R150 000 | R150 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 150 000.00 |
| LED, TOURISM, RESORTS AND EPWP | DC3_Honeysucker | 1 | R1 200 000 | R1 200 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 1 200 000.00 |
| LED, TOURISM, RESORTS AND EPWP | DC3_Pumps | 1 | R40 000 | R40 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 40 000.00 |
| LED, TOURISM, RESORTS AND EPWP | DC3_Furniture and Fittings | 1 | R50 000 | R50 000 | R25 373.91 | 50.75% | R15 467.83 | R40 841.74 | R 9 158.26 |
| LED, TOURISM, RESORTS AND EPWP | DC3_Gas Geyser | 1 | R150 000 | R150 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 150 000.00 |
| LED, TOURISM, RESORTS AND EPWP | DC3_Upgrade of Bungalows and Ammenities | 1 | R50 000 | R50 000 | R0.00 | 0.00% | R23 391.31 | R23 391.31 | R 26 608.69 |
| LED, TOURISM, RESORTS AND EPWP | DC3_Uitenkraismond - Property Erosion Project | 1 | R120 000 | R120 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 120 000.00 |
| MUNICIPAL HEALTH SERVICES | DC3_Mobile Aircon | 1 | R8 000 | R8 000 | R6 577.80 | 82.22% | R0.00 | R6 577.80 | R 1 422.20 |
| MUNICIPAL HEALTH SERVICES | DC3_Gazebos | 1 | R12 000 | R12 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 12 000.00 |
| MUNICIPAL HEALTH SERVICES | DC3_Printer | 1 | R3 000 | R3 000 | R1 999.00 | 66.63% | R0.00 | R1 999.00 | R 1 001.00 |
| MUNICIPAL HEALTH SERVICES | DC3_Furniture and Office Equipment | 1 | R21 000 | R21 000 | R17 736.12 | 84.46% | R0.00 | R17 736.12 | R 3 263.88 |
| SOCIAL DEVELOPMENT | DC3_Gazebos | 1 | R12 000 | R12 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 12 000.00 |
| SOCIAL DEVELOPMENT | DC3_Project Equipment | 1 | R20 000 | R20 000 | R0.00 | 0.00% | R0.00 | R0.00 | R 20 000.00 |
| | | | R12 435 000 | R12 435 000 | R719 081.51 | 5.78% | R2 286 064.82 | R3 005 146.39 | R9 429 853.67 |
| | | | | | 5.78% | 18.38% | 24.17% | 41.67% | |

Discussion: Actual spending to date is significantly below budgeted (5.78%). Commitments to date accounts to 18.38% bringing total actual and committed to 24.17%. Reprioritization plus additional projects have been tabled for approval by Council with the December adjustment budget. An amended list will follow next month.

Cash Position and Liquidity

The available cash as of 30 November 2022 is calculated as follows:

| Item Description | Amounts |
|--|--------------------|
| Balance as per CFA | R73 458 673 |
| Unspent conditional grants and funds | -R6 741 580 |
| Consumer and Sundry deposits | -R8 160 |
| Sinking fund investments | R0 |
| External loans unspent | -R4 911 913 |
| EFF Accumulated Depreciation | R0 |
| Provision for bonuses | R0 |
| Capital Replacement reserve | -R12 279 571 |
| VAT Refund (Roads Expenses prev years) | -R19 825 426 |
| Rehabilitation provision (KWK) | -R2 910 945 |
| Performance Bonus Provision | R0 |
| Set aside for retention | R0 |
| Set aside for Creditor payments | -R4 000 000 |
| Provision for leave Payment | -R650 000 |
| Capital Funding Required | |
| Loan Repayments | -R5 611 160 |
| | |
| Cash Surplus (Deficit) | R16 519 917 |

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

| Description | AMOUNTS |
|---|--------------------|
| LIQUIDITY REQUIREMENT | |
| Unspent Conditional Grants | R6 741 580 |
| External Loans unspent | R4 911 913 |
| 1 (one) Month Operational Expenditure | R11 474 000 |
| Provisions | R3 560 945 |
| Capital Replacement reserve | R12 279 571 |
| VAT Refund (Roads expenses prev years) | R19 825 426 |
| Loan repayments | R5 611 160 |
| Commitments | R4 008 160 |
| Total Liquidity Requirement | R68 412 755 |
| ACTUAL LIQUIDITY AVAILABLE | |
| Total Investments | R62 678 239 |
| VAT Refund (ABSA Deposit plus) | -R19 825 426 |
| Rehabilitation provision (KWK) | -R2 910 945 |
| Balance of Investments | R39 941 868 |
| Cash book - Bank Balance | R16 719 231 |
| Roads claims outstanding | R11 254 624 |
| Consumer Debtors (current – 90 days) | R 2 284 070 |
| Total Liquidity Available | R70 199 792 |
| Liquidity Shortfall(-)/Liquidity Surplus | R1 787 037 |

Summary

- Year to date benchmark for the 5th -month period ending 30 November 2022 is **41.67%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **45%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **43%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **6%** of total budgeted for the financial year and if committed cost of **R2 286 064.82** is also considered **24.17%**.

Positive cash flow, over **R16.5 million**, was calculated and a **positive R1.7 million** liquidity was evident as on 30 November 2022. Equitable Share payment was received in early December, pushing the liquidity in a more advantageous position.

SUMMARY INCOME & EXPENDITURE 2022/2023 EXCLUDING ROADS AGENCY

| Revenue by Source | Budget | Month Actual | YTD Actual | YTD Budget |
|--------------------------------|------------------|----------------|-----------------|-----------------|
| SERVICES CHARGES - ELECTRICITY | R 400 000.00 | R 73 187.67 | R 189 243.20 | R 166 666.67 |
| SERVICES CHARGES - REFUSE | R 12 572 000.00 | R 914 873.78 | R 4 781 699.81 | R 5 238 333.33 |
| SERVICES CHARGES - SEWERAGE | R 600 000.00 | R 117 921.44 | R 377 853.10 | R 250 000.00 |
| RENT OF FACILITIES&EQUIPMENT | R 12 729 990.00 | R 1 052 416.42 | R 5 501 352.58 | R 5 304 162.50 |
| INTEREST EARNED-EXTERNAL INVES | R 2 000 000.00 | R 450 654.65 | R 1 300 595.92 | R 833 333.33 |
| INTEREST EARNED-OUTST DEBTORS | R 200 000.00 | R - | R - | R 83 333.33 |
| LICENSES & PERMITS | R 2 500 000.00 | R 82 443.77 | R 350 245.23 | R 1 041 666.67 |
| INCOME FOR AGENCY SERVICES | R 11 351 086.96 | R 931 482.92 | R 4 657 414.60 | R 4 729 619.57 |
| GRANT&SUBSIDIES (OPERATING) | R 88 411 800.00 | R 367 112.54 | R 33 660 737.71 | R 36 838 250.00 |
| GRANT&SUBSIDIES (CAPITAL) | R - | R - | R - | R - |
| OTHER REVENUE | R 11 393 917.00 | R 430 907.19 | R 4 617 756.97 | R 4 747 465.42 |
| PROFIT ON SALE | R 2 500 000.00 | R - | R - | R 1 041 666.67 |
| | R 144 658 793.96 | R 4 421 000.38 | R 55 436 899.12 | R 60 274 497.48 |

| Expenditure by Type | Budget | Month Actual | YTD Actual | YTD Budget |
|-------------------------------|------------------|-----------------|-----------------|-----------------|
| EMPLOYEE COSTS-WAGES&SALARIES | R 86 574 654.76 | R 9 215 164.96 | R 33 341 776.32 | R 36 072 772.82 |
| REMUNERATION OF COUNCILLORS | R 6 165 582.00 | R 505 172.00 | R 2 560 509.86 | R 2 568 992.50 |
| BAD DEBTS | R 200 000.00 | R - | R - | R 83 333.33 |
| DEPRECIATION | R 3 625 515.00 | R 302 126.25 | R 1 510 631.25 | R 1 510 631.25 |
| BULK PURCHASES | R 400 000.00 | R 33 081.73 | R 38 601.73 | R 166 666.67 |
| OTHER MATERIAL | R 3 522 150.00 | R 452 575.87 | R 2 271 627.58 | R 1 467 562.50 |
| INTEREST EXPENSE - EXTERNAL | R 3 008 417.00 | R 209 908.66 | R 1 012 206.04 | R 1 253 507.08 |
| CONTRACTED SERVICES | R 21 131 881.00 | R 1 202 536.62 | R 5 723 426.97 | R 8 804 950.42 |
| GRANTS & SUBSIDIES PAID | R - | R - | R - | R - |
| GENERAL EXPENSES - OTHER | R 19 936 401.00 | R 3 215 554.33 | R 8 509 352.39 | R 8 306 833.75 |
| LOSS ON DISPOSAL OF ASSETS | R - | R - | R - | R - |
| | R 144 564 600.76 | R 15 136 120.42 | R 54 968 132.14 | R 60 235 250.32 |

| | | | | |
|--------------|-------------|------------------|--------------|-------------|
| Total | R 94 193.20 | R -10 715 120.04 | R 468 766.98 | R 39 247.17 |
|--------------|-------------|------------------|--------------|-------------|

Revenue by source

Reasons for variance:

Total income to date is lower than anticipated with a variance of 8.03%.

Electricity charges is above anticipated for the period to date.

Solid waste is below projected since accounts are paid in the following month by Local Municipalities.

Expenditure by type:

Reasons for variance:

Total expenditure is 8.74% lower than anticipated.

Employee related cost for the month significantly increased due to bonus payouts to the majority of staff.

General expenses aligned satisfactory to anticipated expenditure for the period.

Note that these figures are before the Adjustment Budget that was tabled and approved by council on 5th of December 2022.

SUMMARY INCOME & EXPENDITURE 2022/2023 ROADS AGENCY

| Revenue by Source | Budget | Month Actual | YTD Actual | YTD Budget |
|--------------------------------|------------------|-----------------|-----------------|-----------------|
| SERVICES CHARGES - ELECTRICITY | R - | R - | R - | R - |
| SERVICES CHARGES - REFUSE | R - | R - | R - | R - |
| SERVICES CHARGES - SEWERAGE | R - | R - | R - | R - |
| RENT OF FACILITIES&EQUIPMENT | R - | R - | R 10 489.06 | R - |
| INTEREST EARNED-EXTERNAL INVES | R - | R - | R - | R - |
| INTEREST EARNED-OUTST DEBTORS | R - | R - | R - | R - |
| LICENSES & PERMITS | R - | R - | R - | R - |
| INCOME FOR AGENCY SERVICES | R - | R - | R - | R - |
| GRANT&SUBSIDIES (OPERATING) | R 108 781 250.00 | R 21 121 331.78 | R 57 366 524.57 | R 45 325 520.83 |
| GRANT&SUBSIDIES (CAPITAL) | R - | R - | R - | R - |
| OTHER REVENUE | R - | R 180.00 | R 900.00 | R - |
| PROFIT ON SALE | R - | R - | R - | R - |
| | R 108 781 250.00 | R 21 121 511.78 | R 57 377 913.63 | R 45 325 520.83 |

| Expenditure by Type | Budget | Month Actual | YTD Actual | YTD Budget |
|-------------------------------|------------------|-----------------|-----------------|-----------------|
| EMPLOYEE COSTS-WAGES&SALARIES | R 49 357 000.00 | R 7 277 005.32 | R 24 030 140.17 | R 20 565 416.67 |
| REMUNERATION OF COUNCILLORS | R - | R - | R - | R - |
| BAD DEBTS | R - | R - | R - | R - |
| DEPRECIATION | R - | R - | R - | R - |
| BULK PURCHASES | R - | R - | R - | R - |
| OTHER MATERIAL | R 42 940 000.00 | R 8 266 246.46 | R 25 955 080.70 | R 17 891 666.67 |
| INTEREST EXPENSE - EXTERNAL | R 321 000.00 | R 22 750.00 | R 113 750.00 | R 133 750.00 |
| CONTRACTED SERVICES | R 2 660 000.00 | R 182 606.35 | R 681 238.50 | R 1 108 333.33 |
| GRANTS & SUBSIDIES PAID | R - | R - | R - | R - |
| GENERAL EXPENSES - OTHER | R 13 503 250.00 | R 1 208 591.70 | R 3 588 555.31 | R 5 626 354.17 |
| LOSS ON DISPOSAL OF ASSETS | R - | R - | R - | R - |
| | R 108 781 250.00 | R 16 957 199.83 | R 54 368 764.68 | R 45 325 520.83 |

| | | | | |
|-------|-----|----------------|----------------|-----|
| Total | R - | R 4 164 311.95 | R 3 009 148.95 | R - |
|-------|-----|----------------|----------------|-----|

Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 26.59% higher than anticipated to date.

Expenditure by type

Reasons for variances:

Total expenditure is 19.95% higher than anticipated .

Rapid spending occurred due to the anticipation of additional R5 million to be awarded, hence Income & Expenditure increased for the period.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M05 November

| Description | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - |
| Service charges | - | 13 572 | 13 572 | 1 106 | 5 349 | 5 655 | (306) | -5% | 13 572 |
| Investment revenue | - | 2 000 | 2 000 | 451 | 1 301 | 833 | 467 | 56% | 2 000 |
| Transfers and subsidies | - | 197 193 | 197 193 | 21 488 | 91 027 | 82 164 | 8 863 | 11% | 197 193 |
| Other own revenue | - | 40 675 | 40 675 | 2 497 | 15 138 | 16 948 | (1 810) | -11% | 40 675 |
| Total Revenue (excluding capital transfers and contributions) | - | 253 440 | 253 440 | 25 543 | 112 815 | 105 600 | 7 215 | 7% | 253 440 |
| Employee costs | - | 135 932 | 135 932 | 16 492 | 57 372 | 56 638 | 734 | 1% | 135 932 |
| Remuneration of Councillors | - | 6 166 | 6 166 | 505 | 2 561 | 2 569 | (8) | -0% | 6 166 |
| Depreciation & asset impairment | - | 3 626 | 3 626 | 302 | 1 511 | 1 511 | - | - | 3 626 |
| Finance charges | - | 3 329 | 3 329 | 233 | 1 126 | 1 387 | (261) | -19% | 3 329 |
| Inventory consumed and bulk purchases | - | 46 862 | 46 862 | 8 752 | 28 265 | 19 526 | 8 739 | 45% | 46 862 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 57 432 | 57 432 | 5 809 | 18 503 | 23 930 | (5 427) | -23% | 57 432 |
| Total Expenditure | - | 253 346 | 253 346 | 32 093 | 109 337 | 105 561 | 3 776 | 4% | 253 346 |
| Surplus/(Deficit) | - | 94 | 94 | (6 551) | 3 478 | 39 | 3 439 | 8762% | 94 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 94 | 94 | (6 551) | 3 478 | 39 | 3 439 | 8762% | 94 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | 94 | 94 | (6 551) | 3 478 | 39 | 3 439 | 8762% | 94 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 10 274 | 12 435 | 355 | 720 | 4 522 | (3 801) | -84% | 12 435 |
| Capital transfers recognised | - | - | - | - | - | - | - | - | - |
| Borrowing | - | 39 | 4 900 | - | - | 1 782 | (1 782) | -100% | 4 900 |
| Internally generated funds | - | 10 235 | 7 535 | 355 | 720 | 2 740 | (2 020) | -74% | 7 535 |
| Total sources of capital funds | - | 10 274 | 12 435 | 355 | 720 | 4 522 | (3 801) | -84% | 12 435 |
| Financial position | | | | | | | | | |
| Total current assets | 76 491 | 58 057 | 55 896 | | 81 549 | | | | 58 057 |
| Total non current assets | 106 601 | 115 234 | 117 395 | | 105 811 | | | | 115 234 |
| Total current liabilities | 21 316 | 42 780 | 42 780 | | 20 530 | | | | 42 780 |
| Total non current liabilities | 75 209 | 75 591 | 75 591 | | 76 835 | | | | 75 591 |
| Community wealth/Equity | 86 568 | 54 919 | 54 919 | | 89 994 | | | | 54 919 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 3 958 | 3 958 | (3 145) | 19 028 | 17 782 | (1 246) | -7% | 3 958 |
| Net cash from (used) investing | - | (7 774) | (9 935) | 11 345 | 10 980 | (4 281) | (15 260) | 356% | (9 935) |
| Net cash from (used) financing | - | (3 684) | (3 684) | (289) | (1 480) | (1 535) | (54) | 4% | (3 684) |
| Cash/cash equivalents at the month/year end | - | 44 880 | 42 718 | - | 73 459 | 64 345 | (9 113) | -14% | 35 271 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 3 655 | 130 | 67 | 59 | 328 | 17 | 122 | 696 | 5 074 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | (1 718) | - | - | - | - | - | - | 1 | (1 717) |

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 104 390 | 104 390 | 1 830 | 39 263 | 43 496 | (4 233) | -10% | 104 390 |
| Executive and council | | - | 14 651 | 14 651 | 1 173 | 4 899 | 6 105 | (1 206) | -20% | 14 651 |
| Finance and administration | | - | 89 739 | 89 739 | 657 | 34 364 | 37 391 | (3 027) | -8% | 89 739 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | 28 255 | 28 255 | 1 618 | 11 294 | 11 773 | (479) | -4% | 28 255 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 18 273 | 18 273 | 1 507 | 8 527 | 7 614 | 913 | 12% | 18 273 |
| Public safety | | - | 5 850 | 5 850 | 29 | 2 363 | 2 437 | (74) | -3% | 5 850 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 4 132 | 4 132 | 82 | 404 | 1 722 | (1 318) | -77% | 4 132 |
| <i>Economic and environmental services</i> | | - | 108 895 | 108 895 | 21 122 | 57 378 | 45 373 | 12 005 | 26% | 108 895 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | 108 781 | 108 781 | 21 122 | 57 378 | 45 326 | 12 052 | 27% | 108 781 |
| Environmental protection | | - | 114 | 114 | - | - | 48 | (48) | -100% | 114 |
| <i>Trading services</i> | | - | 11 900 | 11 900 | 973 | 4 880 | 4 958 | (79) | -2% | 11 900 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 11 900 | 11 900 | 973 | 4 880 | 4 958 | (79) | -2% | 11 900 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | - | 253 440 | 253 440 | 25 543 | 112 815 | 105 600 | 7 215 | 7% | 253 440 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 57 322 | 57 322 | 6 450 | 21 348 | 23 884 | (2 536) | -11% | 57 322 |
| Executive and council | | - | 10 407 | 10 407 | 760 | 3 771 | 4 336 | (565) | -13% | 10 407 |
| Finance and administration | | - | 45 035 | 45 035 | 5 459 | 16 765 | 18 765 | (1 999) | -11% | 45 035 |
| Internal audit | | - | 1 880 | 1 880 | 231 | 811 | 784 | 28 | 4% | 1 880 |
| <i>Community and public safety</i> | | - | 73 563 | 73 563 | 7 542 | 28 724 | 30 651 | (1 927) | -6% | 73 563 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 16 623 | 16 623 | 1 667 | 7 266 | 6 926 | 340 | 5% | 16 623 |
| Public safety | | - | 36 168 | 36 168 | 3 765 | 13 929 | 15 070 | (1 141) | -8% | 36 168 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 20 773 | 20 773 | 2 111 | 7 528 | 8 655 | (1 127) | -13% | 20 773 |
| <i>Economic and environmental services</i> | | - | 113 424 | 113 424 | 17 486 | 56 277 | 47 260 | 9 017 | 19% | 113 424 |
| Planning and development | | - | 1 391 | 1 391 | 151 | 602 | 579 | 22 | 4% | 1 391 |
| Road transport | | - | 108 781 | 108 781 | 16 957 | 54 369 | 45 326 | 9 043 | 20% | 108 781 |
| Environmental protection | | - | 3 252 | 3 252 | 378 | 1 306 | 1 355 | (49) | -4% | 3 252 |
| <i>Trading services</i> | | - | 9 037 | 9 037 | 614 | 2 988 | 3 765 | (777) | -21% | 9 037 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 9 037 | 9 037 | 614 | 2 988 | 3 765 | (777) | -21% | 9 037 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | - | 253 346 | 253 346 | 32 093 | 109 337 | 105 561 | 3 776 | 4% | 253 346 |
| Surplus/ (Deficit) for the year | | - | 94 | 94 | (6 551) | 3 478 | 39 | 3 439 | 8762% | 94 |

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 14 651 | 14 651 | 1 173 | 4 899 | 6 105 | (1 206) | -19.8% | 14 651 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 30 | 30 | 3 | 13 | 13 | 1 | 4.7% | 30 |
| Vote 4 - Finance | | - | 89 709 | 89 709 | 654 | 34 351 | 37 379 | (3 027) | -8.1% | 89 709 |
| Vote 5 - Community Services | | - | 149 050 | 149 050 | 23 713 | 73 552 | 62 104 | 11 447 | 18.4% | 149 050 |
| Total Revenue by Vote | 2 | - | 253 440 | 253 440 | 25 543 | 112 815 | 105 600 | 7 215 | 6.8% | 253 440 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 15 003 | 15 003 | 1 283 | 5 645 | 6 251 | (606) | -9.7% | 15 003 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 13 505 | 13 505 | 2 326 | 5 718 | 5 627 | 91 | 1.6% | 13 505 |
| Vote 4 - Finance | | - | 27 126 | 27 126 | 2 923 | 10 342 | 11 302 | (960) | -8.5% | 27 126 |
| Vote 5 - Community Services | | - | 197 712 | 197 712 | 25 562 | 87 631 | 82 380 | 5 251 | 6.4% | 197 712 |
| Total Expenditure by Vote | 2 | - | 253 346 | 253 346 | 32 093 | 109 337 | 105 561 | 3 776 | 3.6% | 253 346 |
| Surplus/ (Deficit) for the year | 2 | - | 94 | 94 | (6 551) | 3 478 | 39 | 3 439 | 8761.6% | 94 |

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | 400 | 400 | 400 | 73 | 189 | 167 | 23 | 14% | 400 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | 600 | 600 | 600 | 118 | 378 | 250 | 128 | 51% | 600 |
| Service charges - refuse revenue | | 12 572 | 12 572 | 12 572 | 915 | 4 782 | 5 238 | (457) | -9% | 12 572 |
| Rental of facilities and equipment | | 12 730 | 12 730 | 12 730 | 1 052 | 5 512 | 5 304 | 208 | 4% | 12 730 |
| Interest earned - external investments | | 2 000 | 2 000 | 2 000 | 451 | 1 301 | 833 | 467 | 56% | 2 000 |
| Interest earned - outstanding debtors | | 200 | 200 | 200 | - | - | 83 | (83) | -100% | 200 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - |
| Licences and permits | | 2 500 | 2 500 | 2 500 | 82 | 350 | 1 042 | (691) | -66% | 2 500 |
| Agency services | | 11 351 | 11 351 | 11 351 | 931 | 4 657 | 4 730 | (72) | -2% | 11 351 |
| Transfers and subsidies | | 197 193 | 197 193 | 197 193 | 21 488 | 91 027 | 82 164 | 8 863 | 11% | 197 193 |
| Other revenue | | 11 394 | 11 394 | 11 394 | 431 | 4 619 | 4 747 | (129) | -3% | 11 394 |
| Gains | | 2 500 | 2 500 | 2 500 | - | - | 1 042 | (1 042) | -100% | 2 500 |
| Total Revenue (excluding capital transfers and contributions) | | - | 253 440 | 253 440 | 25 543 | 112 815 | 105 600 | 7 215 | 7% | 253 440 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 135 932 | 135 932 | 135 932 | 16 492 | 57 372 | 56 638 | 734 | 1% | 135 932 |
| Remuneration of councillors | | 6 166 | 6 166 | 6 166 | 505 | 2 561 | 2 569 | (8) | 0% | 6 166 |
| Debt impairment | | 200 | 200 | 200 | - | - | 83 | (83) | -100% | 200 |
| Depreciation & asset impairment | | 3 626 | 3 626 | 3 626 | 302 | 1 511 | 1 511 | - | - | 3 626 |
| Finance charges | | 3 329 | 3 329 | 3 329 | 233 | 1 126 | 1 387 | (261) | -19% | 3 329 |
| Bulk purchases - electricity | | 400 | 400 | 400 | 33 | 39 | 167 | (128) | -77% | 400 |
| Inventory consumed | | 46 462 | 46 462 | 46 462 | 8 719 | 28 227 | 19 359 | 8 867 | 46% | 46 462 |
| Contracted services | | 23 792 | 23 792 | 23 792 | 1 385 | 6 405 | 9 913 | (3 509) | -35% | 23 792 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 33 440 | 33 440 | 33 440 | 4 424 | 12 098 | 13 933 | (1 835) | -13% | 33 440 |
| Losses | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | - | 253 346 | 253 346 | 32 093 | 109 337 | 105 561 | 3 776 | 4% | 253 346 |
| Surplus/(Deficit) | | - | 94 | 94 | (6 551) | 3 478 | 39 | 3 439 | 0 | 94 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | - | 94 | 94 | (6 551) | 3 478 | 39 | | | 94 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | - | 94 | 94 | (6 551) | 3 478 | 39 | | | 94 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | - | 94 | 94 | (6 551) | 3 478 | 39 | | | 94 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | - | 94 | 94 | (6 551) | 3 478 | 39 | | | 94 |

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

| 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 | 1 300 | - | - | 473 | (473) | -100% | 1 300 |
| Vote 4 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | - | 39 | 4 900 | - | - | 1 782 | (1 782) | -100% | 4 900 |
| Total Capital Multi-year expenditure | 4,7 | - | 89 | 6 200 | - | - | 2 255 | (2 255) | -100% | 6 200 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 350 | 15 | - | - | 5 | (5) | -100% | 15 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 5 065 | 939 | 112 | 425 | 341 | 83 | 24% | 939 |
| Vote 4 - Finance | | - | 1 200 | 53 | - | - | 19 | (19) | -100% | 53 |
| Vote 5 - Community Services | | - | 3 570 | 5 228 | 243 | 296 | 1 901 | (1 605) | -84% | 5 228 |
| Total Capital single-year expenditure | 4 | - | 10 185 | 6 235 | 355 | 720 | 2 267 | (1 547) | -68% | 6 235 |
| Total Capital Expenditure | | - | 10 274 | 12 435 | 355 | 720 | 4 522 | (3 801) | -84% | 12 435 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 6 665 | 2 324 | 112 | 425 | 845 | (421) | -50% | 2 324 |
| Executive and council | | - | 200 | - | - | - | - | - | - | - |
| Finance and administration | | - | 6 315 | 2 324 | 112 | 425 | 845 | (421) | -50% | 2 324 |
| Internal audit | | - | 150 | - | - | - | - | - | - | - |
| Community and public safety | | - | 3 479 | 4 839 | 181 | 234 | 1 760 | (1 526) | -87% | 4 839 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 339 | 1 760 | 25 | 25 | 640 | (615) | -96% | 1 760 |
| Public safety | | - | 2 355 | 3 035 | 151 | 181 | 1 104 | (923) | -84% | 3 035 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 785 | 44 | 5 | 28 | 16 | 12 | 73% | 44 |
| Economic and environmental services | | - | 130 | 5 272 | 62 | 62 | 1 917 | (1 855) | -97% | 5 272 |
| Planning and development | | - | - | 15 | - | - | 5 | (5) | -100% | 15 |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | 130 | 5 257 | 62 | 62 | 1 912 | (1 850) | -97% | 5 257 |
| Trading services | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 10 274 | 12 435 | 355 | 720 | 4 522 | (3 801) | -84% | 12 435 |
| Funded by: | | | | | | | | | | |
| National Government | | - | - | - | - | - | - | - | - | - |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | 39 | 4 900 | - | - | 1 782 | (1 782) | -100% | 4 900 |
| Internally generated funds | | - | 10 235 | 7 535 | 355 | 720 | 2 740 | (2 020) | -74% | 7 535 |
| Total Capital Funding | | - | 10 274 | 12 435 | 355 | 720 | 4 522 | (3 801) | -84% | 12 435 |

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 1 928 | 24 880 | 22 718 | 11 152 | 24 880 |
| Call investment deposits | | 43 004 | 20 000 | 20 000 | 62 307 | 20 000 |
| Consumer debtors | | 13 010 | 2 987 | 2 987 | 3 312 | 2 987 |
| Other debtors | | 14 745 | 7 058 | 7 058 | 815 | 7 058 |
| Current portion of long-term receivables | | 1 931 | 1 982 | 1 982 | 1 931 | 1 982 |
| Inventory | | 1 873 | 1 150 | 1 150 | 2 032 | 1 150 |
| Total current assets | | 76 491 | 58 057 | 55 896 | 81 549 | 58 057 |
| Non current assets | | | | | | |
| Long-term receivables | | 22 192 | 24 895 | 24 895 | 22 192 | 24 895 |
| Investments | | - | - | - | - | - |
| Investment property | | 12 797 | 12 781 | 12 781 | 12 791 | 12 781 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 71 605 | 77 544 | 79 712 | 70 820 | 77 544 |
| Biological | | - | - | - | - | - |
| Intangible | | 8 | 13 | 7 | 8 | 13 |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 106 601 | 115 234 | 117 395 | 105 811 | 115 234 |
| TOTAL ASSETS | | 183 092 | 173 291 | 173 291 | 187 360 | 173 291 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | 5 988 | 4 120 | 4 120 | 4 508 | 4 120 |
| Consumer deposits | | 8 | 8 | 8 | 8 | 8 |
| Trade and other payables | | 5 222 | 22 767 | 22 767 | 5 925 | 22 767 |
| Provisions | | 10 098 | 15 885 | 15 885 | 10 090 | 15 885 |
| Total current liabilities | | 21 316 | 42 780 | 42 780 | 20 530 | 42 780 |
| Non current liabilities | | | | | | |
| Borrowing | | 15 232 | 11 112 | 11 112 | 15 232 | 11 112 |
| Provisions | | 59 977 | 64 479 | 64 479 | 61 603 | 64 479 |
| Total non current liabilities | | 75 209 | 75 591 | 75 591 | 76 835 | 75 591 |
| TOTAL LIABILITIES | | 96 525 | 118 372 | 118 372 | 97 366 | 118 372 |
| NET ASSETS | 2 | 86 568 | 54 919 | 54 919 | 89 994 | 54 919 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 73 568 | 45 499 | 45 499 | 76 994 | 45 499 |
| Reserves | | 13 000 | 9 420 | 9 420 | 13 000 | 9 420 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 86 568 | 54 919 | 54 919 | 89 994 | 54 919 |

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|--------------------|----------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | 1 | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | | - | - | - | - | - | - | - | - | |
| Service charges | | | 13 572 | 13 572 | 1 109 | 5 014 | 5 655 | (641) | -11% | 13 572 | |
| Other revenue | | | 37 775 | 37 775 | 3 709 | 13 448 | 15 740 | (2 291) | -15% | 37 775 | |
| Transfers and Subsidies - Operational | | | 197 193 | 197 193 | 23 183 | 94 267 | 104 267 | (10 000) | -10% | 197 193 | |
| Transfers and Subsidies - Capital | | | - | - | - | - | - | - | - | - | |
| Interest | | | 2 200 | 2 200 | 451 | 1 301 | 917 | 384 | 42% | 2 200 | |
| Dividends | | | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (244 467) | (244 467) | (31 365) | (93 876) | (107 831) | (13 955) | 13% | (244 467) | |
| Finance charges | | | (2 315) | (2 315) | (233) | (1 126) | (965) | 161 | -17% | (2 315) | |
| Transfers and Grants | | | - | - | - | - | - | - | - | - | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | - | 3 958 | 3 958 | (3 145) | 19 028 | 17 782 | (1 246) | -7% | 3 958 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 2 500 | 2 500 | 11 700 | 11 700 | - | 11 700 | #DIV/0! | 2 500 | |
| Decrease (increase) in non-current receivables | | | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | | | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Capital assets | | | (10 274) | (12 435) | (355) | (720) | (4 281) | (3 560) | 83% | (12 435) | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | - | (7 774) | (9 935) | 11 345 | 10 980 | (4 281) | (15 260) | 356% | (9 935) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | | | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | | | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | (3 684) | (3 684) | (289) | (1 480) | (1 535) | (54) | 4% | (3 684) | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | - | (3 684) | (289) | (1 480) | (1 535) | (54) | 4% | (3 684) | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | | |
| Cash/cash equivalents at beginning: | | | - | (7 499) | (9 661) | 7 911 | 28 527 | 11 966 | | (9 661) | |
| Cash/cash equivalents at month/year end: | | | - | 52 379 | 52 379 | | 44 932 | 52 379 | | 44 932 | |
| | | | - | 44 880 | 42 718 | | 73 459 | 64 345 | | 35 271 | |

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

| Description | | NT Code | Budget Year 2022/23 | | | | | | | | | | Total | Over 1Yr | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.to 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 | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | | | | |
| | Trade and Other Receivables from Exchange Transactions - Water | 1200 | 5 | 3 | 4 | 1 | 3 | - | 4 | - | - | - | - | - | - | 20 | 9 | - |
| | Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 72 | 4 | 1 | 1 | - | - | - | - | - | - | - | - | - | 80 | 4 | - |
| | Receivables from Non-exchange Transactions - Property Rates | 1400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Receivables from Exchange Transactions - Waste Management | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - | 27 | 27 | - |
| | Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | 0 | - | - | - | - | - | - | 0 | 0 | - |
| | Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | 1900 | 3 578 | 124 | 63 | 57 | 325 | 17 | 118 | 17 | 328 | 17 | 122 | 686 | 4 947 | 1 182 | - | - |
| | Total By Income Source | 2000 | 3 655 | 130 | 67 | 59 | 328 | 17 | 122 | 17 | 328 | 17 | 122 | 686 | 5 074 | 1 222 | - | - |
| 2021/22 - totals only | | | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | | | |
| | Organs of State | 2200 | 1 243 | - | - | 15 | - | - | 0 | - | - | - | - | 1 | 1 260 | 17 | - | - |
| | Commercial | 2300 | 170 | 24 | 8 | 5 | 302 | 0 | 50 | 0 | 343 | 0 | 701 | 343 | 902 | 701 | - | - |
| | Households | 2400 | 896 | 107 | 60 | 38 | 26 | 17 | 71 | 17 | 352 | 17 | 503 | 352 | 1 565 | 503 | - | - |
| | Other | 2500 | 1 346 | - | - | - | - | - | - | - | - | - | - | - | 1 346 | - | - | - |
| | Total By Customer Group | 2600 | 3 655 | 130 | 67 | 59 | 328 | 17 | 122 | 17 | 328 | 17 | 122 | 686 | 5 074 | 1 222 | - | - |

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

| Description | NT Code | Budget Year 2022/23 | | | | | | | | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | (1 718) | - | - | - | - | - | - | - | (1 718) |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | 1 | 1 |
| Total By Customer Type | 1000 | (1 718) | - | - | - | - | - | - | 1 | (1 717) |

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: November 2022

| Account number | INSTITUTION | Actual date | Balance as at 01 November 2022 | Movements for the month | | | Costs & Fees | Actual date | Balance as at 30 November 2022 | Interest earned | |
|--------------------------------|---------------|-------------|--------------------------------|-------------------------|------------------|----------------------|--------------|-----------------|--------------------------------|-----------------|-------|
| | | | | Investments matured | Investments made | Interest capitalised | | | | Month | Rate |
| Overberg District Municipality | | | | | | | | | | | |
| 9287651045 | ABSA BANK | | R - | | | | | R - | | | |
| 9287550041 | ABSA BANK | | R 2 997 280.72 | | | 13 664.20 | | R 2 910 944.92 | R | 13 664.20 | 0.00% |
| 037881714042 | NEDBANK | | R 1 172 202.30 | R 24 200 000.00 | | 54 901.46 | | R 2 027 103.76 | R | 54 901.46 | 6.15% |
| 9358892870 | ABSA BANK | | R 40 864 173.37 | R 3 000 000.00 | | 250 580.87 | | R 37 914 784.24 | R | 250 580.87 | 7.65% |
| 078610361 | Standard Bank | | R - | | | | | R - | R | | 0.00% |
| 9374565345 | ABSA BANK | | R 19 773 095.16 | | | 52 330.99 | | R 19 825 426.15 | R | 52 330.99 | 7.65% |
| Total for Investments | | | R 45 333 656.39 | R 27 000 000.00 | R 24 200 000.00 | R 319 156.53 | | R 62 678 239.07 | R | 371 487.52 | |
| Cheque Account | | | R 22 890.63 | | R 21 778.24 | | | R 44 638.87 | R | | 0.00% |
| Primary Bank Account | | | R 874 088.95 | | R 15 800 502.76 | | | R 16 674 591.71 | R | | 0.00% |
| Total for Bank Accounts | | | R 896 949.58 | | R 15 822 281.00 | | | R 16 719 230.58 | R | | 0.00% |
| TOTAL | | | R 46 230 606.97 | R 27 000 000.00 | R 40 022 281.00 | R 319 156.53 | | R 79 397 469.65 | R | 371 487.52 | 0.00% |

DATUM: 14/11/22

MUNIS. BESTUURDER / CFO *[Signature]*

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 86 444 | 86 444 | 506 | 35 291 | 57 629 | (22 545) | -39.1% | 86 444 |
| Local Government Equitable Share | | | 81 486 | 81 486 | - | 31 779 | 54 324 | (22 545) | -41.5% | 81 486 |
| Finance Management | | | 1 000 | 1 000 | - | 1 000 | 667 | | | 1 000 |
| EPWP Incentive | | | 1 123 | 1 123 | 506 | 787 | 749 | | | 1 123 |
| Rural Roads Asset Management Grant | | | 2 835 | 2 835 | - | 1 725 | 1 890 | | | 2 835 |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | | | - |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | - | 110 749 | 110 749 | 22 677 | 58 976 | 46 637 | (68) | -0.1% | 110 749 |
| Health Subsidy | | | 182 | 182 | - | 53 | 121 | (68) | -55.9% | 182 |
| CDW Operational Support Grant | | | 56 | 56 | 56 | 56 | 37 | | | 56 |
| Human Capacity Building Grant | | | - | - | - | - | - | | | - |
| Fire Safety Plan | | | 1 500 | 1 500 | 1 500 | 1 500 | 1 000 | | | 1 500 |
| Roads Function | | | 108 781 | 108 781 | 21 121 | 57 367 | 45 326 | | | 108 781 |
| mSCOA Support Grant | | | - | - | - | - | - | | | - |
| SETA | | | 230 | 230 | - | - | 153 | | | 230 |
| Local Government Graduate Internship Grant | | | - | - | - | - | - | | | - |
| Municipal Finance Improvement Program - Resorts | | | - | - | - | - | - | | | - |
| Municipal Service Delivery and Capacity Building Grant - Fire | | | - | - | - | - | - | | | - |
| LG Support Grant - Human Relief | | | - | - | - | - | - | | | - |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | - | 197 193 | 197 193 | 23 183 | 94 267 | 104 267 | (22 613) | -21.7% | 197 193 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | | | | | | | | | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Fire Service Capacity Building Grant | | | | | | | | | | |
| Fire Safety Plan | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | - | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 197 193 | 197 193 | 23 183 | 94 267 | 104 267 | (22 613) | -21.7% | 197 193 |

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 86 444 | 86 444 | 301 | 33 226 | 36 018 | (2 793) | -7.8% | 86 444 |
| Local Government Equitable Share | | | 81 486 | 81 486 | - | 31 779 | 33 953 | (2 174) | -6.4% | 81 486 |
| Finance Management | | | 1 000 | 1 000 | 25 | 347 | 417 | (69) | -16.6% | 1 000 |
| EPWP Incentive | | | 1 123 | 1 123 | 176 | 606 | 468 | 139 | 29.6% | 1 123 |
| Rural Roads Asset Management Grant | | | 2 835 | 2 835 | 100 | 493 | 1 181 | (689) | -58.3% | 2 835 |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 110 749 | 110 749 | 21 187 | 57 802 | 46 145 | (22) | 0.0% | 110 749 |
| Health Subsidy | | | 182 | 182 | - | 53 | 76 | (22) | -29.5% | 182 |
| CDW Operational Support Grant | | | 56 | 56 | - | 6 | 23 | - | - | 56 |
| Human Capacity Building Grant | | | - | - | - | - | - | - | - | - |
| Fire Safety Plan | | | 1 500 | 1 500 | 66 | 376 | 625 | - | - | 1 500 |
| Roads Function | | | 108 781 | 108 781 | 21 121 | 57 367 | 45 326 | - | - | 108 781 |
| mSCOA Support Grant | | | - | - | - | - | - | - | - | - |
| SETA | | | 230 | 230 | - | - | 96 | - | - | 230 |
| Local Government Graduate Internship Grant | | | - | - | - | - | - | - | - | - |
| Municipal Finance Improvement Program - Resorts | | | - | - | - | - | - | - | - | - |
| Municipal Service Delivery and Capacity Building Grant - Fire | | | - | - | - | - | - | - | - | - |
| LG Support Grant - Human Relief | | | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | - | 197 193 | 197 193 | 21 488 | 91 027 | 82 164 | (2 815) | -3.4% | 197 193 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Fire Service Capacity Building Grant | | | - | - | - | - | - | - | - | - |
| Fire Safety Plan | | | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 197 193 | 197 193 | 21 488 | 91 027 | 82 164 | (2 815) | -3.4% | 197 193 |

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | | 4 270 | 4 270 | 350 | 1 786 | 1 779 | 7 | 0% | 4 270 |
| Pension and UIF Contributions | | | 140 | 140 | 12 | 58 | 58 | (0) | 0% | 140 |
| Medical Aid Contributions | | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 1 311 | 1 311 | 109 | 546 | 546 | (0) | 0% | 1 311 |
| Cellphone Allowance | | | 444 | 444 | 34 | 170 | 185 | (15) | -8% | 444 |
| Housing Allowances | | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | | 6 166 | 6 166 | 505 | 2 561 | 2 569 | (8) | 0% | 6 166 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | | 4 367 | 4 367 | 241 | 1 206 | 1 820 | (614) | -34% | 4 367 |
| Pension and UIF Contributions | | | 310 | 310 | 26 | 130 | 129 | 1 | 0% | 310 |
| Medical Aid Contributions | | | - | - | - | - | - | - | - | - |
| Overtime | | | - | - | - | - | - | - | - | - |
| Performance Bonus | | | 180 | 180 | - | - | 75 | (75) | -100% | 180 |
| Motor Vehicle Allowance | | | 396 | 396 | 17 | 85 | 165 | (80) | -48% | 396 |
| Cellphone Allowance | | | 72 | 72 | 5 | 25 | 30 | (5) | -17% | 72 |
| Housing Allowances | | | 26 | 26 | 0 | 1 | 11 | (10) | -93% | 26 |
| Other benefits and allowances | | | 0 | 0 | - | - | 0 | (0) | -100% | 0 |
| Payments in lieu of leave | | | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | | 5 351 | 5 351 | 289 | 1 447 | 2 230 | (783) | -35% | 5 351 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 86 349 | 86 349 | 12 619 | 38 494 | 35 979 | 2 515 | 7% | 86 349 |
| Pension and UIF Contributions | | | 15 690 | 15 690 | 1 193 | 5 921 | 6 538 | (616) | -9% | 15 690 |
| Medical Aid Contributions | | | 5 688 | 5 688 | 395 | 1 976 | 2 370 | (394) | -17% | 5 688 |
| Overtime | | | 2 150 | 2 150 | 301 | 1 105 | 896 | 209 | 23% | 2 150 |
| Performance Bonus | | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 4 722 | 4 722 | 373 | 1 841 | 1 968 | (127) | -6% | 4 722 |
| Cellphone Allowance | | | 470 | 470 | 34 | 169 | 196 | (27) | -14% | 470 |
| Housing Allowances | | | 334 | 334 | 22 | 109 | 139 | (31) | -22% | 334 |
| Other benefits and allowances | | | 8 211 | 8 211 | 668 | 3 292 | 3 421 | (130) | -4% | 8 211 |
| Payments in lieu of leave | | | 220 | 220 | 33 | 186 | 92 | 95 | 103% | 220 |
| Long service awards | | | 744 | 744 | 45 | 227 | 310 | (83) | -27% | 744 |
| Post-retirement benefit obligations | | | 6 002 | 6 002 | 521 | 2 606 | 2 501 | 105 | 4% | 6 002 |
| Sub Total - Other Municipal Staff | | | 130 580 | 130 580 | 16 203 | 55 925 | 54 408 | 1 517 | 3% | 130 580 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Parent Municipality | | | 142 097 | 142 097 | 16 997 | 59 932 | 59 207 | 725 | 1% | 142 097 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | 142 097 | 142 097 | 16 997 | 59 932 | 59 207 | 725 | 1% | 142 097 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | | 135 932 | 135 932 | 16 492 | 57 372 | 56 638 | 734 | 1% | 135 932 |

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

| Month | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | | 856 | 856 | 0 | 0 | 856 | 856 | 100.0% | 0% |
| August | | 856 | 856 | 10 | 10 | 1 712 | 1 702 | 99.4% | 0% |
| September | | 856 | 856 | 20 | 30 | 2 568 | 2 538 | 98.8% | 0% |
| October | | 856 | 856 | 335 | 365 | 3 425 | 3 059 | 89.3% | 4% |
| November | | 856 | 856 | 355 | 720 | 4 281 | 3 560 | 83.2% | 7% |
| December | | 856 | 856 | | | 5 137 | - | | |
| January | | 856 | 856 | | | 5 993 | - | | |
| February | | 856 | 856 | | | 6 849 | - | | |
| March | | 856 | 856 | | | 7 705 | - | | |
| April | | 856 | 856 | | | 8 561 | - | | |
| May | | 856 | 856 | | | 9 417 | - | | |
| June | | 856 | 3 018 | | | 12 435 | - | | |
| Total Capital expenditure | - | 10 274 | 12 435 | 720 | | | | | |

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

CASHBOOK

| | |
|---------------------------------|--------------|
| Balance B/fwd - 1 November 2022 | 889734.18 |
| Revenue: 40101010031 | 67246663.12 |
| Expenditure: 40101010032 | 56985075.97- |

Other:

| | |
|-------------------------------------|-------------------------------|
| CASHBOOK BALANCE - 30 November 2022 | ----- 11151321.33 ===== |
|-------------------------------------|-------------------------------|

BANK STATEMENT

| | | |
|---|------------|-------------|
| Balance as per bank statement as at 30 November 2022 | 30/11/2022 | 16719230.58 |
|---|------------|-------------|

PLUS:

| | | |
|------------------------------|---|--------|
| Receipts not cleared in bank | 1 | 700.00 |
| Other | 1 | |

LESS:

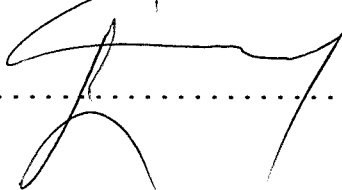
| | | |
|-----------------------------|----|-------------|
| Uncleared ACB | 29 | 5561393.85- |
| Outstanding cheques | | |
| Bank transactions not on GL | 3 | 7215.40- |

late bank approval
✓
NEXT DAY

| | |
|---|-------------------------------|
| Cash Book balance as at 30 November 2022 | ----- 11151321.33 ===== |
|---|-------------------------------|

| | |
|------------|------|
| Difference | 0.00 |
|------------|------|

Verified by: *NANCY KLUED (CFO)*

Signature:  On (dd/mm/ccyy) *14/12/22*