



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**July 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.

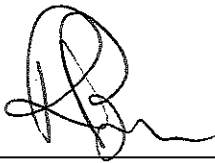
**To The Executive Mayor**

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



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Mr RG Bosman  
Municipal Manager

Date: 12/01/2023

## QUALITY CERTIFICATE

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


(mark as appropriate)

- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the month of **July 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 15/0/2023

## EXECUTIVE SUMMARY

### Introduction

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

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

### Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
<b>Budget</b>	R 6 355 000.00	R276 810 561	R273 979 238
<b>Budget to date (BTD)</b>	R 0.00	R23 067 563	R22 831 605
<b>Year to date (YTD)</b>	R 0.00	R14 771 510	R38 388 020
<b>Variance to SDBIP</b>	-R 528 417.00	-R8 296 053	R15 556 415
<b>YTD% Variance to SDBIP</b>	-100%	-36%	68%
<b>% of Annual Budget</b>	0%	5%	14%

### Relevant information

- Revenue to date is **higher** than anticipated with a variance of **68%**.
- Actual expenditure is **lower** than expected with a variance of **36%**.
- Capital expenditures are **below** budgeted with a variance of **-100%**. (Refer to **Capital Programme Budget Report**)

**CAPITAL PROGRAMME - BUDGET 2023/24**

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2022/23	TOTAL 2022/23	SPENDING YTD July 2023	% SPENDING	COMMITMENTS July 2023	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000.00	R100 000.00	R0.00	0.00%	R0.00	R0.00	R100 000.00
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R300 000.00	R300 000.00	R0.00	0.00%	R0.00	R0.00	R300 000.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	R2 200 000.00	R2 200 000.00	R0.00	0.00%	R0.00	R0.00	R2 200 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Gas Installation at ablution facilities	1	R220 000.00	R220 000.00	R0.00	0.00%	R0.00	R0.00	R220 000.00
MUNICIPAL HEALTH SERVICES	DC3_Mobile Alrcon	1	R10 000.00	R10 000.00	R0.00	0.00%	R0.00	R0.00	R10 000.00
FINANCIAL SERVICES	DC3_Furniture and Office Equipment	1	R10 000.00	R10 000.00	R0.00	0.00%	R0.00	R0.00	R10 000.00
MUNICIPAL HEALTH SERVICES	DC3_Furniture and Office Equipment	1	R30 000.00	R30 000.00	R0.00	0.00%	R0.00	R0.00	R30 000.00
IDP AND COMMUNICATION	DC3_Awareness Equipment	1	R30 000.00	R30 000.00	R0.00	0.00%	R0.00	R0.00	R30 000.00
ICT SERVICES	DC3_Computer and Computer Equipment	1	R260 000.00	R260 000.00	R0.00	0.00%	R0.00	R0.00	R260 000.00
EMERGENCY SERVICES	DC3_Capacity Project	4	R500 000.00	R500 000.00	R0.00	0.00%	R0.00	R0.00	R500 000.00
EMERGENCY SERVICES	DC3_Bunker Clothing	1	R900 000.00	R900 000.00	R0.00	0.00%	R0.00	R0.00	R900 000.00
LED, TOURISM, RESORTS AND EPWP	DC3_Property Upgrade	1	R500 000.00	R500 000.00	R0.00	0.00%	R24 736.61	R24 736.61	R475 263.39
LED, TOURISM, RESORTS AND EPWP	DC3_Furniture and Office Equipment	1	R200 000.00	R200 000.00	R0.00	0.00%	R0.00	R0.00	R200 000.00
ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Office Equipment	1	R6 000.00	R6 000.00	R0.00	0.00%	R0.00	R0.00	R6 000.00
COMMITTEE, RECORDS, COUNCIL SUPPRT	DC3_Office Equipment	1	R35 000.00	R35 000.00	R0.00	0.00%	R0.00	R0.00	R35 000.00
SUPPLY CHAIN MANAGEMENT	DC3_Furniture and Office Equipment	1	R10 000.00	R10 000.00	R0.00	0.00%	R0.00	R0.00	R10 000.00
ICT SERVICES	DC3_General Equipment	1	R4 000.00	R4 000.00	R0.00	0.00%	R0.00	R0.00	R4 000.00
ICT SERVICES	DC3_IT Security	1	R530 000.00	R530 000.00	R0.00	0.00%	R0.00	R0.00	R530 000.00
CORPORATE SERVICES : SUPPORT SERV	DC3_Fencing - Head Office	1	R320 000.00	R320 000.00	R0.00	0.00%	R0.00	R0.00	R320 000.00
CORPORATE SERVICES : SUPPORT SERV	DC3_Furniture and Office Equipment	1	R40 000.00	R40 000.00	R0.00	0.00%	R0.00	R0.00	R40 000.00
CORPORATE SERVICES : SUPPORT SERV	DC3_Alrcon	1	R150 000.00	R150 000.00	R0.00	0.00%	R0.00	R0.00	R150 000.00
			R6 355 000.00	R6 355 000.00	R0.00	0.00%	R24 736.61	R24 736.61	R6 330 263.39
						0.00%	0.39%	0.39%	8.33%

**Discussion:** Actual spending as at year-end is 0% of the budgeted amount. Commitments to date accounts to 0.39%. All committed projects not yet completed in the previous financial year (2022/23) will be submitted for approval to the roll-over Adjustment budget in August 2023.

### **Cash Position and Liquidity**

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

<b>Item Description</b>	<b>Amounts</b>
Balance as per CFA	R104 920 569
Unspent conditional grants and funds	-R7 980 347
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	-R21 000 000
VAT Refund (Roads Expenses prev years)	-R25 059 820
Rehabilitation provision (KWK)	-R3 895 160
Performance Bonus Provision	R0
Set aside for retention	R0
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
<b>Cash Surplus (Deficit)</b>	<b>R32 167 905</b>

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

<b>Description</b>	<b>AMOUNTS</b>
<b>LIQUIDITY REQUIREMENT</b>	
<b>Unspent Conditional Grants</b>	R7 980 347
<b>External Loans unspent</b>	R4 548 017
<b>1 (one) Month Operational Expenditure</b>	R9 160 349
<b>Provisions</b>	R4 545 160
<b>Capital Replacement reserve</b>	R21 000 000
<b>Equitable share received in advance</b>	R28 145 583
<b>Loan repayments</b>	R5 611 160
<b>Commitments</b>	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R84 998 777</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
<b>Total Investments</b>	R107 576 528
<b>VAT Refund (ABSA Deposit plus)</b>	-R25 059 820
<b>Rehabilitation provision (KWK)</b>	-R3 895 160
<b>Balance of Investments</b>	<b>R78 621 548</b>
<b>Cash book - Bank Balance</b>	R1 127 745
<b>Roads claims outstanding</b>	R10 110 750
<b>Consumer Debtors (current – 60 days)</b>	R 3 796 906
<b>Total Liquidity Available</b>	<b>R93 656 949</b>
<b>Liquidity Shortfall (-)/Liquidity Surplus</b>	<b>R8 658 172</b>



Grants Allocations and spending YTD									
Grant	Allocation 22/23	Roll-Over 22/23	Total	Spend to date	Committed	Total Committed	% spent inc commitm	Available	
PMG	R 1 000 000.00	R -	R 1 000 000.00	R 8 333.44	R -	R 8 333.44	0.83%	R 991 666.56	
EPWP	R 1 192 000.00	R -	R 1 192 000.00	R -	R -	R -	0.00%	R 1 192 000.00	
CDW	R 57 000.00	R -	R 57 000.00	R -	R -	R -	0.00%	R 57 000.00	
RRAMS	R 2 846 000.00	R -	R 2 846 000.00	R 11 109.02	R -	R 11 109.02	0.39%	R 2 834 890.98	
WOSA	R 1 560 000.00	R -	R 1 560 000.00	R 75 087.72	R -	R 75 087.72	4.81%	R 1 484 912.28	
CAPACITY PROJECT	R 500 000.00	R -	R 500 000.00	R -	R -	R -	0.00%	R 500 000.00	

## Summary

- Year to date benchmark for the 1st -month period ending 31 July 2023 is **8.33%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **14%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **5%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **0%** of total adjusted budgeted for the financial year

**Positive** cash flow, over **R32 million**, was calculated and a **positive R8.6 million** liquidity was evident as on 31 July 2023.

## 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 67 656.60	R 67 656.60	R 16 667.00
SERVICES CHARGES - REFUSE	R 15 000 000.00	R 1 375 173.90	R 1 375 173.90	R 1 250 000.00
SERVICES CHARGES - SEWERAGE	R 600 000.00	R 56 289.32	R 56 289.32	R 50 000.00
SERVICES CHARGES - WATER	R -	R 7.74	R 7.74	R -
SALE OF GOODS AND SERVICES	R 9 223 046.00	R 361 897.71	R 361 897.71	R 768 588.00
RENT OF FACILITIES&EQUIPMENT	R 13 825 000.00	R 1 140 202.38	R 1 140 202.38	R 1 152 083.00
INTEREST EARNED-EXTERNAL INVES	R 4 000 000.00	R 925.55	R 925.55	R 333 333.00
INTEREST EARNED-OUTST DEBTORS	R 50 000.00	R 20 726.39	R 20 726.39	R 4 167.00
LICENSES & PERMITS	R 1 000 000.00	R 38 275.93	R 38 275.93	R 83 333.00
INCOME FOR AGENCY SERVICES	R 12 769 565.00	R 1 050 038.82	R 1 050 038.82	R 1 064 130.00
GRANT&SUBSIDIES (OPERATING)	R 92 013 927.00	R 35 276 530.18	R 35 276 530.18	R 7 667 828.00
GRANT&SUBSIDIES (CAPITAL)	R 500 000.00	R -	R -	R 41 667.00
OTHER REVENUE	R 422 700.00	R 207 583.67	R 207 583.67	R 35 225.00
PROFIT ON SALE	R 2 000 000.00	R -	R -	R 166 667.00
	R 151 604 238.00	R 39 595 308.19	R 39 595 308.19	R 12 633 688.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 88 052 327.00	R 6 309 764.44	R 6 309 764.44	R 7 337 699.00
REMUNERATION OF COUNCILLORS	R 6 339 757.00	R 454 952.00	R 454 952.00	R 528 313.00
BAD DEBTS	R 100 000.00	R -	R -	R 8 333.00
DEPRECIATION	R 3 653 586.43	R 250 829.18	R 250 829.18	R 304 466.00
BULK PURCHASES	R 200 000.00	R -	R -	R 16 667.00
OTHER MATERIAL	R 4 790 200.00	R 205 457.06	R 205 457.06	R 399 181.00
INTEREST EXPENSE - EXTERNAL	R 2 433 186.00	R -	R -	R 202 766.00
CONTRACTED SERVICES	R 26 973 918.20	R 571 594.62	R 571 594.62	R 2 247 828.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 21 892 586.00	R 480 944.29	R 480 944.29	R 1 824 391.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 154 435 560.63	R 8 273 541.59	R 8 273 541.59	R 12 869 644.00
<b>Total</b>	R -2 831 322.63	R 31 321 766.60	R 31 321 766.60	R -235 956.00

### Revenue by source

#### Reasons for variance:

Total income to date is higher than anticipated with a variance of 213.41%.

Interest Earned for the first month was received, however not yet recognised.

Equitable share's first portion recognised under Grants and Subsidies, hence strengthening the current cashflow status.

#### Expenditure by type:

#### Reasons for variance:

Total expenditure is 35.71% lower than anticipated .

Employee cost is lower than budgeted, however the majority of the bonus component will materialise in November streamlining the expenditure.

General expenditure also commenced with slower than projected spending rate for the first month in the new financial year, but will increase as time continuous.

**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 -
SALE OF GOODS AND SERVICES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R -	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 122 375 000.00	R -1 207 544.64	R -1 207 544.64	R 10 197 917.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 256.92	R 256.92	R -
GAINS	R -	R -	R -	R -
	R 122 375 000.00	R -1 207 287.72	R -1 207 287.72	R 10 197 917.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 50 645 000.00	R 4 485 325.31	R 4 485 325.31	R 4 220 416.00
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 57 531 000.00	R 1 623 668.81	R 1 623 668.81	R 4 794 251.00
INTEREST EXPENSE - EXTERNAL	R 320 000.00	R -	R -	R 26 667.00
CONTRACTED SERVICES	R 3 100 000.00	R 142 507.00	R 142 507.00	R 258 334.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 779 000.00	R 246 467.13	R 246 467.13	R 898 251.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 122 375 000.00	R 6 497 968.25	R 6 497 968.25	R 10 197 919.00
<b>Total</b>	R -	R -7 705 255.97	R -7 705 255.97	R -2.00

**Revenue by source**

**Reasons for variances:**

Total revenue actual versus budgeted varies 111.84% lower than anticipated to date.

Roads Agency made an advanced payment for their new fiscal year, hence money claims will be played against the revenue receipt in advance.

No income recognition was apparent for the month at hand.

**Expenditure by type**

**Reasons for variances:**

Total expenditure is 38.35% lower than anticipated .

Employee cost is a bit higher than anticipated with overall expenses lower than budgeted.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	15 800	15 800	1 499	1 499	1 317	182	14%	15 800
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	4 000	4 000	1	1	333	(332)	-100%	4 000
Other own revenue	-	253 679	253 679	36 888	36 888	21 140	15 748	74%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>273 479</b>	<b>273 479</b>	<b>38 388</b>	<b>38 388</b>	<b>22 790</b>	<b>15 598</b>	<b>68%</b>	<b>273 479</b>
Employee costs	-	138 697	138 697	10 795	10 795	11 558	(763)		138 697
Remuneration of Councillors	-	6 340	6 340	455	455	528	(73)		6 340
Depreciation and amortisation	-	3 654	3 654	251	251	304	(54)		3 654
Interest	-	2 753	2 753	-	-	229	(229)		2 753
Inventory consumed and bulk purchases	-	62 521	62 521	1 829	1 829	5 210	(3 381)		62 521
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	-	62 846	62 846	1 442	1 442	5 237	(3 796)	-72%	62 846
<b>Total Expenditure</b>	-	<b>276 811</b>	<b>276 811</b>	<b>14 772</b>	<b>14 772</b>	<b>23 068</b>	<b>(8 296)</b>	<b>-36%</b>	<b>276 811</b>
<b>Surplus/(Deficit)</b>	-	<b>(3 331)</b>	<b>(3 331)</b>	<b>23 617</b>	<b>23 617</b>	<b>(278)</b>	<b>23 894</b>	<b>-8607%</b>	<b>(3 331)</b>
Transfers and subsidies - capital (monetary)	-	500	500	-	-	42	(42)	-100%	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(2 831)</b>	<b>(2 831)</b>	<b>23 617</b>	<b>23 617</b>	<b>(236)</b>	<b>23 852</b>	<b>-10109%</b>	<b>(3 331)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(2 831)</b>	<b>(2 831)</b>	<b>23 617</b>	<b>23 617</b>	<b>(236)</b>	<b>23 852</b>	<b>-10109%</b>	<b>(3 331)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>6 355</b>	<b>6 355</b>	-	-	<b>528</b>	<b>(528)</b>	<b>-100%</b>	<b>6 355</b>
Capital transfers recognised	-	500	500	-	-	42	(42)	-100%	500
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	5 855	5 855	-	-	487	(487)	-100%	5 855
<b>Total sources of capital funds</b>	-	<b>6 355</b>	<b>6 355</b>	-	-	<b>528</b>	<b>(528)</b>	<b>-100%</b>	<b>6 355</b>
<b>Financial position</b>									
Total current assets	-	50 777	50 777		112 972				50 777
Total non current assets	-	123 605	123 605		107 991				123 605
Total current liabilities	-	26 214	26 214		20 722				26 214
Total non current liabilities	-	67 687	67 687		75 330				67 687
Community wealth/Equity	-	80 481	80 481		124 911				80 481
<b>Cash flows</b>									
Net cash from (used) operating	-	1 826	1 826	19 556	20 126	23 971	3 846	16%	1 826
Net cash from (used) investing	-	(4 355)	(4 355)	-	-	(363)	(363)	100%	(4 355)
Net cash from (used) financing	-	(5 365)	(5 365)	-	-	(447)	(447)	100%	(5 365)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>35 691</b>	<b>35 691</b>	-	<b>104 921</b>	<b>66 747</b>	<b>(38 174)</b>	<b>-57%</b>	<b>76 901</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 998	1 251	166	52	59	31	122	742	4 421
<b>Creditors Age Analysis</b>									
Total Creditors	(331)	-	-	-	-	-	-	1	(331)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		--	110 541	110 541	36 658	36 658	9 212	27 446	298%	110 541
Executive and council		--	15 270	15 270	1 200	1 200	1 272	(72)	-6%	15 270
Finance and administration		--	95 271	95 271	35 458	35 458	7 939	27 518	347%	95 271
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	26 639	26 639	1 562	1 562	2 220	(658)	-30%	26 639
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	20 130	20 130	1 507	1 507	1 677	(170)	-10%	20 130
Public safety		--	5 308	5 308	17	17	442	(425)	-96%	5 308
Housing		--	--	--	--	--	--	--	--	--
Health		--	1 202	1 202	38	38	100	(62)	-62%	1 202
<i>Economic and environmental services</i>		--	122 499	122 499	(1 207)	(1 207)	10 208	(11 416)	-112%	122 499
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	122 375	122 375	(1 207)	(1 207)	10 198	(11 405)	-112%	122 375
Environmental protection		--	124	124	--	--	10	(10)	-100%	124
<i>Trading services</i>		--	14 300	14 300	1 375	1 375	1 192	184	15%	14 300
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	14 300	14 300	1 375	1 375	1 192	184	15%	14 300
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
<b>Total Revenue - Functional</b>	2	--	273 979	273 979	38 388	38 388	22 832	15 556	68%	273 979
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		--	63 896	63 896	3 029	3 029	5 325	(2 296)	-43%	63 896
Executive and council		--	10 751	10 751	701	701	896	(195)	-22%	10 751
Finance and administration		--	51 161	51 161	2 187	2 187	4 263	(2 077)	-49%	51 161
Internal audit		--	1 984	1 984	141	141	165	(24)	-15%	1 984
<i>Community and public safety</i>		--	75 550	75 550	4 907	4 907	6 296	(1 389)	-22%	75 550
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	17 120	17 120	718	718	1 427	(708)	-50%	17 120
Public safety		--	39 671	39 671	2 813	2 813	3 306	(493)	-15%	39 671
Housing		--	--	--	--	--	--	--	--	--
Health		--	18 759	18 759	1 376	1 376	1 563	(187)	-12%	18 759
<i>Economic and environmental services</i>		--	127 398	127 398	6 825	6 825	10 616	(3 791)	-36%	127 398
Planning and development		--	1 621	1 621	110	110	135	(25)	-18%	1 621
Road transport		--	122 375	122 375	6 498	6 498	10 198	(3 700)	-36%	122 375
Environmental protection		--	3 402	3 402	217	217	283	(67)	-23%	3 402
<i>Trading services</i>		--	9 967	9 967	10	10	831	(820)	-99%	9 967
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	9 967	9 967	10	10	831	(820)	-99%	9 967
<i>Other</i>		--	--	--	--	--	--	--	--	--
<b>Total Expenditure - Functional</b>	3	--	276 811	276 811	14 772	14 772	23 068	(8 296)	-36%	276 811
<b>Surplus/ (Deficit) for the year</b>		--	(2 831)	(2 831)	23 617	23 617	(236)	23 852	-10109%	(2 831)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 270	15 270	1 200	1 200	1 272	(72)	-5.7%	15 270
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	25	25	3	3	2	1	47.9%	25
Vote 4 - Finance		-	95 246	95 246	35 455	35 455	7 937	27 517	346.7%	95 246
Vote 5 - Community Services		-	163 438	163 438	1 730	1 730	13 620	(11 890)	-87.3%	163 438
<b>Total Revenue by Vote</b>	2	-	<b>273 979</b>	<b>273 979</b>	<b>38 388</b>	<b>38 388</b>	<b>22 832</b>	<b>15 556</b>	<b>68.1%</b>	<b>273 979</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 847	15 847	1 070	1 070	1 321	(251)	-19.0%	15 847
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	17 485	17 485	844	844	1 457	(613)	-42.1%	17 485
Vote 4 - Finance		-	30 015	30 015	1 190	1 190	2 501	(1 311)	-52.4%	30 015
Vote 5 - Community Services		-	213 464	213 464	11 668	11 668	17 789	(6 121)	-34.4%	213 464
<b>Total Expenditure by Vote</b>	2	-	<b>276 811</b>	<b>276 811</b>	<b>14 772</b>	<b>14 772</b>	<b>23 068</b>	<b>(8 296)</b>	<b>-36.0%</b>	<b>276 811</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(2 831)</b>	<b>(2 831)</b>	<b>23 617</b>	<b>23 617</b>	<b>(236)</b>	<b>23 852</b>	<b>-10108.8%</b>	<b>(2 831)</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity			200	200	68	68	17	51	306%	200
Service charges - Water			-	-	0	0	-	0	#DIV/0!	-
Service charges - Waste Water Management			600	600	56	56	50	6	13%	600
Service charges - Waste management			15 000	15 000	1 375	1 375	1 250	125	10%	15 000
Sale of Goods and Rendering of Services			9 223	9 223	362	362	769	(407)	-53%	9 223
Agency services			12 770	12 770	1 050	1 050	1 064	(14)	-1%	12 770
Interest			-	-	-	-	-	-	-	-
Interest earned from Receivables			50	50	21	21	4	17	397%	50
Interest from Current and Non Current Assets			4 000	4 000	1	1	333	(332)	-100%	4 000
Dividends			-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-
Rental from Fixed Assets			13 825	13 825	1 140	1 140	1 152	(12)	-1%	13 825
Licence and permits			1 000	1 000	38	38	83	(45)	-54%	1 000
Operational Revenue			423	423	208	208	35	173	490%	423
<b>Non-Exchange Revenue</b>										
Property rates			-	-	-	-	-	-	-	-
Surcharges and Taxes			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	-	-	-	-	-	-
Licence and permits			-	-	-	-	-	-	-	-
Transfers and subsidies - Operational			214 389	214 389	34 069	34 069	17 866	16 203	91%	214 389
Interest			-	-	-	-	-	-	-	-
Fuel Levy			-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-
Gains on disposal of Assets			2 000	2 000	-	-	167	(167)	-100%	2 000
Other Gains			-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>273 479</b>	<b>273 479</b>	<b>38 388</b>	<b>38 388</b>	<b>22 790</b>	<b>15 598</b>	<b>68%</b>	<b>273 479</b>
<b>Expenditure By Type</b>										
Employee related costs			138 697	138 697	10 795	10 795	11 558	(763)	-7%	138 697
Remuneration of councillors			6 340	6 340	455	455	528	(73)	-14%	6 340
Bulk purchases - electricity			200	200	-	-	17	(17)	-100%	200
Inventory consumed			62 321	62 321	1 829	1 829	5 193	(3 364)	-65%	62 321
Debt impairment			100	100	-	-	8	(8)	-100%	100
Depreciation and amortisation			3 654	3 654	251	251	304	(54)	-18%	3 654
Interest			2 753	2 753	-	-	229	(229)	-100%	2 753
Contracted services			30 074	30 074	714	714	2 506	(1 792)	-72%	30 074
Transfers and subsidies			-	-	-	-	-	-	-	-
Irrecoverable debts written off			-	-	-	-	-	-	-	-
Operational costs			32 672	32 672	727	727	2 723	(1 995)	-73%	32 672
Losses on Disposal of Assets			-	-	-	-	-	-	-	-
Other Losses			-	-	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>276 811</b>	<b>276 811</b>	<b>14 772</b>	<b>14 772</b>	<b>23 068</b>	<b>(8 296)</b>	<b>-36%</b>	<b>276 811</b>
<b>Surplus/(Deficit)</b>			<b>(3 331)</b>	<b>(3 331)</b>	<b>23 617</b>	<b>23 617</b>	<b>(278)</b>	<b>23 894</b>	<b>(0)</b>	<b>(3 331)</b>
Transfers and subsidies - capital (monetary allocations)			500	500	-	-	42	(42)	(0)	
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	(0)	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>(2 831)</b>	<b>(2 831)</b>	<b>23 617</b>	<b>23 617</b>	<b>(236)</b>			<b>(3 331)</b>
Income Tax			-	-	-	-	-	-		
<b>Surplus/(Deficit) after income tax</b>			<b>(2 831)</b>	<b>(2 831)</b>	<b>23 617</b>	<b>23 617</b>	<b>(236)</b>			<b>(3 331)</b>
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-			
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>			<b>(2 831)</b>	<b>(2 831)</b>	<b>23 617</b>	<b>23 617</b>	<b>(236)</b>			<b>(3 331)</b>
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-			
intercompany/Parent subsidiary transactions			-	-	-	-	-			
<b>Surplus/ (Deficit) for the year</b>			<b>(2 831)</b>	<b>(2 831)</b>	<b>23 617</b>	<b>23 617</b>	<b>(236)</b>			<b>(3 331)</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	30	30	-	-	3	(3)	-100%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1 339	1 339	-	-	111	(111)	-100%	1 339
Vote 4 - Finance		-	20	20	-	-	1	(1)	-100%	20
Vote 5 - Community Services		-	4 966	4 966	-	-	414	(414)	-100%	4 966
<b>Total Capital single-year expenditure</b>	4	-	6 355	6 355	-	-	528	(528)	-100%	6 355
<b>Total Capital Expenditure</b>		-	6 355	6 355	-	-	528	(528)	-100%	6 355
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 359	1 359	-	-	112	(112)	-100%	1 359
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 359	1 359	-	-	112	(112)	-100%	1 359
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	4 960	4 960	-	-	413	(413)	-100%	4 960
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	920	920	-	-	77	(77)	-100%	920
Public safety		-	4 000	4 000	-	-	333	(333)	-100%	4 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	40	40	-	-	3	(3)	-100%	40
<b>Economic and environmental services</b>		-	36	36	-	-	3	(3)	-100%	36
Planning and development		-	30	30	-	-	3	(3)	-100%	30
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	6	6	-	-	1	(1)	-100%	6
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	6 355	6 355	-	-	528	(528)	-100%	6 355
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	500	500	-	-	42	(42)	-100%	500
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	500	500	-	-	42	(42)	-100%	500
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 855	5 855	-	-	487	(487)	-100%	5 855
<b>Total Capital Funding</b>		-	6 355	6 355	-	-	528	(528)	-100%	6 355



**DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash and cash equivalents			35 691	35 691	104 921	35 691	
Trade and other receivables from exchange transactions			4 551	4 551	3 468	4 551	
Receivables from non-exchange transactions			534	534	1 036	534	
Current portion of non-current receivables			2 154	2 154	1 863	2 154	
Inventory			1 873	1 873	1 685	1 873	
VAT			5 975	5 975	–	5 975	
Other current assets			–	–	–	–	
<b>Total current assets</b>			<b>–</b>	<b>50 777</b>	<b>50 777</b>	<b>112 972</b>	<b>50 777</b>
<b>Non current assets</b>							
Investments			–	–	–	–	
Investment property			12 769	12 769	12 783	12 769	
Property, plant and equipment			86 033	86 033	72 941	86 033	
Biological assets			–	–	–	–	
Living and non-living resources			–	–	–	–	
Heritage assets			–	–	–	–	
Intangible assets			3	3	8	3	
Trade and other receivables from exchange transactions			–	–	–	–	
Non-current receivables from non-exchange transactions			24 800	24 800	22 260	24 800	
Other non-current assets			–	–	–	–	
<b>Total non current assets</b>			<b>–</b>	<b>123 605</b>	<b>123 605</b>	<b>107 991</b>	<b>123 605</b>
<b>TOTAL ASSETS</b>			<b>–</b>	<b>174 382</b>	<b>174 382</b>	<b>220 964</b>	<b>174 382</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			–	–	–	–	
Financial liabilities			4 706	4 706	5 365	4 706	
Consumer deposits			8	8	8	8	
Trade and other payables from exchange transactions			5 019	5 019	(6 714)	5 019	
Trade and other payables from non-exchange transactions			446	446	7 980	446	
Provision			16 035	16 035	10 098	16 035	
VAT			–	–	3 985	–	
Other current liabilities			–	–	–	–	
<b>Total current liabilities</b>			<b>–</b>	<b>26 214</b>	<b>26 214</b>	<b>20 722</b>	<b>26 214</b>
<b>Non current liabilities</b>							
Financial liabilities			6 519	6 519	12 172	6 519	
Provision			61 168	61 168	63 159	61 168	
Long term portion of trade payables			–	–	–	–	
Other non-current liabilities			–	–	–	–	
<b>Total non current liabilities</b>			<b>–</b>	<b>67 687</b>	<b>67 687</b>	<b>75 330</b>	<b>67 687</b>
<b>TOTAL LIABILITIES</b>			<b>–</b>	<b>93 901</b>	<b>93 901</b>	<b>96 052</b>	<b>93 901</b>
<b>NET ASSETS</b>	2		<b>–</b>	<b>80 481</b>	<b>80 481</b>	<b>124 911</b>	<b>80 481</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated surplus/(deficit)			67 481	67 481	111 911	67 481	
Reserves and funds			13 000	13 000	13 000	13 000	
Other			–	–	–	–	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		<b>–</b>	<b>80 481</b>	<b>80 481</b>	<b>124 911</b>	<b>80 481</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2023/24									
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-	-	-	
Service charges			15 800	15 800	1 497	1 497	1 317	181	14%	15 800	
Other revenue			37 140	37 140	1 715	2 285	3 095	(810)	-26%	37 140	
Transfers and Subsidies - Operational			214 389	214 389	34 474	34 474	40 809	(6 335)	-16%	214 389	
Transfers and Subsidies - Capital			500	500	-	-	42	(42)	-100%	500	
Interest			4 050	4 050	1	1	338	(337)	-100%	4 050	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(268 219)	(268 219)	(18 132)	(18 132)	(21 476)	(3 344)	16%	(268 219)	
Interest			(1 834)	(1 834)	-	-	(153)	(153)	100%	(1 834)	
Transfers and Subsidies			-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	1 826	1 826	19 556	20 126	23 971	3 846	16%	1 826
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			2 000	2 000	-	-	167	(167)	-100%	2 000	
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(6 355)	(6 355)	-	-	(530)	(530)	100%	(6 355)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(4 355)	(4 355)	-	-	(363)	(363)	100%	(4 355)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Repayment of borrowing			(5 365)	(5 365)	-	-	(447)	(447)	100%	(5 365)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(5 365)	(5 365)	-	-	(447)	(447)	100%	(5 365)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(7 894)	(7 894)	19 556	20 126	23 161			(7 894)
Cash/cash equivalents at beginning:			43 585	43 585		84 795	43 585				84 795
Cash/cash equivalents at month/year end:			-	35 691	35 691		104 921	66 747			76 901

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1	6	11	11	4	4	7	--	43	27		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85	5	2	1	1	1	3	2	98	5		
Receivables from Non-exchange Transactions - Property Rates	1400	--	--	--	--	--	--	--	--	--	--		
Receivables from Exchange Transactions - Waste Water Management	1500	--	--	--	--	--	--	--	--	--	--		
Receivables from Exchange Transactions - Waste Management	1600	--	--	--	--	--	--	--	--	--	--		
Receivables from Exchange Transactions - Property Rental Debtors	1700	--	--	--	--	--	--	--	25	25	25		
Interest on Arrear Debtor Accounts	1810	--	11	1	0	0	0	1	6	21	8		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	--	--	--	--	--	--	--	--	--	--		
Other	1900	1 912	1 230	152	40	54	26	111	709	4 234	940		
<b>Total By Income Source</b>	<b>2000</b>	<b>1 998</b>	<b>1 251</b>	<b>166</b>	<b>52</b>	<b>59</b>	<b>31</b>	<b>122</b>	<b>742</b>	<b>4 421</b>	<b>1 007</b>	--	--
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	907	1 133	--	0	20	--	2	1	2 054	24		
Commercial	2300	66	2	93	2	--	0	6	384	554	392		
Households	2400	1 025	115	73	50	39	31	114	357	1 805	591		
Other	2500	(2)	--	--	--	--	--	--	--	(2)	--		
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 998</b>	<b>1 251</b>	<b>166</b>	<b>52</b>	<b>59</b>	<b>31</b>	<b>122</b>	<b>742</b>	<b>4 421</b>	<b>1 007</b>	--	--

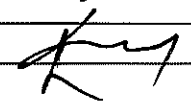
**DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

Description	NT Code	Budget Year 2023/24								
		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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(331)	-	-	-	-	-	-	-	(331)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>(331)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(331)</b>

MONTHLY INVESTMENT REPORT  
 OVERBERG DISTRICT MUNICIPALITY  
 REPORTING MONTH: JULY 2023

Jul 23	Account number	INSTITUTION	Actual date	Balance as at 01 July 2023	Movements for the month				Actual date	Balance as at 31 July 2023	Interest earned	
					Investments matured	Investments made	Interest capitalised	Costs & Fees			Month	Rate
Overberg District Municipality												
ABSA Deposits Plus (Rehab)	9227550641	ABSA BANK		R 3 772 375.00		R 89 123.14		23 681.83		R 3 895 180.05	R 23 681.83	7.70%
NEUBANK Cash Account	637561714042	NEUBANK		R 17 718 211.24	R 15 000 000.00	R 15 000 000.00		148 592.67		R 18 887 803.91	R 148 592.67	8.15%
Abies Investment Tracker (Main)	6336892870	ABSA BANK		R 39 485 054.39		R 20 000 000.00		285 668.58		R 59 753 743.96	R 285 668.58	8.90%
Abies Investment Tracker (Special)	9374533345	ABSA BANK		R 24 677 636.86				181 863.06		R 25 059 519.94	R 181 863.06	8.90%
<b>Total for investments</b>				<b>R 85 834 477.56</b>	<b>R 15 000 000.00</b>	<b>R 35 089 123.14</b>		<b>R 642 827.18</b>		<b>R 107 578 527.96</b>	<b>R 642 827.18</b>	
Cheque Account	178-000-005-2	Abies Bank		R 180 843.75		R 789 100.00				R 949 943.75	R -	0.00%
Primary Bank Account	1178524495	Neobank		R 1 940 484.58		R -1 765 863.21				R 177 621.45	R -	0.00%
<b>Total for Bank Accounts</b>				<b>R 2 101 328.41</b>		<b>R -173 533.18</b>		<b>R -</b>		<b>R 1 127 745.23</b>	<b>R -</b>	<b>0.00%</b>
<b>TOTAL</b>				<b>R 87 829 895.47</b>	<b>R 15 000 000.00</b>	<b>R 35 125 535.26</b>		<b>R 642 827.18</b>	<b>R -</b>	<b>R 108 704 273.09</b>	<b>R 642 827.18</b>	<b>0.00%</b>

DATUM: 15.8.23

MUNIS-BESTUURDER / CFO 

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		-	89 475	89 475	35 182	35 182	29 825	5 357	18.0%	89 475
Local Government Equitable Share			84 437	84 437	35 182	35 182	28 146	7 036	25.0%	84 437
Finance Management			1 000	1 000			333	(333)	-100.0%	1 000
EPWP Incentive			1 192	1 192			397	(397)	-100.0%	1 192
Rural Roads Asset Management Grant			2 846	2 846			949	(949)	-100.0%	2 846
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	124 914	124 914	(708)	(708)	10 984	(11 692)	-106.4%	124 914
Roads Function			122 375	122 375	(1 208)	(1 208)	10 218	(11 425)	-111.8%	122 375
Seta			240	240			-	-		240
Health Subsidy			182	182			61	(61)	-100.0%	182
CDW Operational Support Grant			57	57			19	(19)	-100.0%	57
Fire Safety Plan	4		1 580	1 580			520	(520)	-100.0%	1 580
Grant WCFMC Capability			500	500	500	500	167	333	200.0%	500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	214 389	214 389	34 474	34 474	40 809	(6 335)	-15.5%	214 389
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	500	500	-	-	42	(42)	-100.0%	500
Fire Service Capacity Building Grant			500	500			42	(42)	-100.0%	500
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	500	500	-	-	42	(42)	-100.0%	500
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	214 889	214 889	34 474	34 474	40 851	(6 376)	-15.6%	214 889

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	89 475	89 475	35 201	35 201	7 456	27 745	372.1%	89 475
Local Government Equitable Share			84 437	84 437	35 182	35 182	7 036	28 146	400.0%	84 437
Finance Management			1 000	1 000	8	8	83	(75)	-90.0%	1 000
EPWP Incentive			1 192	1 192	-	-	99	(99)	-100.0%	1 192
Rural Roads Asset Management Grant			2 846	2 846	11	11	237	(226)	-95.3%	2 846
Other transfers and grants [insert description]										
Provincial Government:		-	124 914	124 914	(1 132)	(1 132)	10 409	(11 522)	-110.7%	124 914
Roads Function			122 375	122 375	(1 208)	(1 208)	10 198	(11 405)	-111.8%	122 375
Seta			240	240	-	-	20			240
Health Subsidy			182	182	-	-	15	(15)	-100.0%	182
CDW Operational Support Grant			57	57	-	-	5	(5)	-100.0%	57
Fire Safety Plan			1 560	1 560	75	75	130	(55)	-42.2%	1 560
Grant WCFMC Capability			500	500	-	-	42	(42)	-100.0%	500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>-</b>	<b>214 389</b>	<b>214 389</b>	<b>34 069</b>	<b>34 069</b>	<b>17 866</b>	<b>16 223</b>	<b>90.8%</b>	<b>214 389</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	500	500	-	-	-	-		500
			500	500	-	-	-	-		500
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>500</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>-</b>	<b>214 889</b>	<b>214 889</b>	<b>34 069</b>	<b>34 069</b>	<b>17 866</b>	<b>16 223</b>	<b>90.8%</b>	<b>214 889</b>

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 401	4 401	314	314	367	(52)	-14%	4 401
Pension and UIF Contributions			145	145	5	5	12	(7)	-61%	145
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 350	1 350	103	103	112	(10)	-9%	1 350
Cellphone Allowance			444	444	33	33	37	(4)	-10%	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>6 340</b>	<b>6 340</b>	<b>455</b>	<b>455</b>	<b>528</b>	<b>(73)</b>	<b>-14%</b>	<b>6 340</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4 224	4 224	245	245	352	(107)	-30%	4 224
Pension and UIF Contributions			478	478	27	27	40	(12)	-31%	478
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			151	151	-	-	13	(13)	-100%	151
Motor Vehicle Allowance			272	272	15	15	23	(7)	-32%	272
Cellphone Allowance			78	78	5	5	7	(2)	-23%	78
Housing Allowances			4	4	0	0	0	(0)	-51%	4
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-
Acting and post related allowance			75	75	-	-	6	(6)	-100%	75
In kind benefits			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>5 281</b>	<b>5 281</b>	<b>293</b>	<b>293</b>	<b>440</b>	<b>(147)</b>	<b>-33%</b>	<b>5 281</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			88 793	88 793	7 223	7 223	7 399	(176)	-2%	88 793
Pension and UIF Contributions			15 333	15 333	1 316	1 316	1 278	38	3%	15 333
Medical Aid Contributions			5 428	5 428	447	447	452	(5)	-1%	5 428
Overtime			1 750	1 750	138	138	146	(8)	-5%	1 750
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 489	4 489	387	387	374	13	3%	4 489
Cellphone Allowance			442	442	34	34	37	(3)	-9%	442
Housing Allowances			321	321	22	22	27	(5)	-20%	321
Other benefits and allowances			9 046	9 046	734	734	754	(20)	-3%	9 046
Payments in lieu of leave			200	200	172	172	17	156	934%	200
Long service awards			804	804	-	-	67	(67)	-100%	804
Post-retirement benefit obligations			6 532	6 532	-	-	544	(544)	-100%	6 532
Entertainment			-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-
Acting and post related allowance			278	278	30	30	23	7	30%	278
In kind benefits			-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>			<b>133 416</b>	<b>133 416</b>	<b>10 502</b>	<b>10 502</b>	<b>11 118</b>	<b>(616)</b>	<b>-6%</b>	<b>133 416</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>145 037</b>	<b>145 037</b>	<b>11 250</b>	<b>11 250</b>	<b>12 086</b>	<b>(836)</b>	<b>-7%</b>	<b>145 037</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>145 037</b>	<b>145 037</b>	<b>11 250</b>	<b>11 250</b>	<b>12 086</b>	<b>(836)</b>	<b>-7%</b>	<b>145 037</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>138 697</b>	<b>138 697</b>	<b>10 795</b>	<b>10 795</b>	<b>11 558</b>	<b>(763)</b>	<b>-7%</b>	<b>138 697</b>



DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		530	530	-		530	-		
August		530	530			1 059	-		
September		530	530			1 589	-		
October		530	530			2 118	-		
November		530	530			2 648	-		
December		530	530			3 178	-		
January		530	530			3 707	-		
February		530	530			4 237	-		
March		530	530			4 766	-		
April		530	530			5 296	-		
May		530	530			5 825	-		
June		530	530			6 355	-		
<b>Total Capital expenditure</b>	-	<b>6 355</b>	<b>6 355</b>	-					

Overberg R S C \*\*\*L\*\*\*  
Cashbook Reconciliation for July 2023

CASHBOOK  
-----

Balance B/fwd - 1 July 2023	2101328.41
Revenue: 40101010031	54554154.60
Expenditure: 40101010032	55527737.78-

Other:

CASHBOOK BALANCE - 31 July 2023	<u>1127745.23</u>
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BANK STATEMENT  
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Balance as per bank statement as at 31 July 2023	31/07/2023	1127745.23
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PLUS:

Receipts not cleared in bank	
Other	0

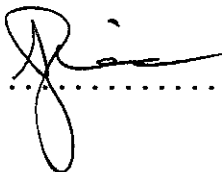
LESS:

Uncleared ACB	2	
Outstanding cheques		
Bank transactions not on GL	0	0.00

Cash Book balance as at 31 July 2023	<u>1127745.23</u>
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Difference	0.00
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Verified by: S. ZIRKMAN

Signature: 

On (dd/mm/ccyy) 15/08/2023