



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**September 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 **September 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 **September 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: 2023/10/13.....

## QUALITY CERTIFICATE

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

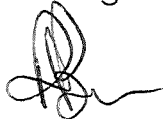
(mark as appropriate)

- 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 **September 2023** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. RG Bosman**

Municipal Manager of **Overberg District Municipality DC3**



Signature -----

Date 2023/10/13 -----

## 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 13 892 054	R276 810 561	R274 921 521
<b>Budget to date (BTD)</b>	R 1 585 251	R69 202 689	R68 494 815
<b>Year to date (YTD)</b>	R 1 638 710	R52 388 861	R64 761 422
<b>Variance to SDBIP</b>	R 53 459	-R 16 813 828	-R 3 733 393
<b>YTD% Variance to SDBIP</b>	3%	-24%	-5%
<b>% of Annual Budget</b>	12%	19%	24%

### Relevant information

- Revenue to date is **lower** than anticipated with a variance of **5%**.
- Actual expenditure is **lower** than expected with a variance of **24%**.

**See reasons for deviations in revenue and expenditure summary on page 11.**

- Capital expenditures are **higher** budgeted with a variance of **3%**.

However, the capital commitments should also be taken into consideration  
Refer to Capital Programme Budget Report.

**CAPITAL PROGRAMME - BUDGET 2023/24**

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2023/24	ADJUSTMENT Aug 2023	TOTAL 2023/24	SPENDING YTD September 2023	% SPENDING	COMMITMENTS September 2023	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
1	COMMITTEE, RECORDS, COUNCIL SUPPT	1	R35 000.00		R35 000.00	R0.00	0.00%	R0.00	R0.00	R35 000.00
2	CORPORATE SERVICES : SUPPORT SERV	1	R320 000.00	R200 000.00	R520 000.00	R173 500.00	33.37%	R22 950.00	R196 450.00	R323 550.00
3	CORPORATE SERVICES : SUPPORT SERV	1	R40 000.00		R40 000.00	R0.00	0.00%	R0.00	R0.00	R40 000.00
4	CORPORATE SERVICES : SUPPORT SERV	1	R150 000.00		R150 000.00	R0.00	0.00%	R89 304.09	R89 304.09	R60 695.91
5	CORPORATE SERVICES : SUPPORT SERV	1	R0.00	R654 455.00	R654 455.00	R0.00	0.00%	R0.00	R0.00	R654 455.00
6	EMERGENCY SERVICES	1	R100 000.00		R99 000.00	R0.00	0.00%	R0.00	R0.00	R99 000.00
7	EMERGENCY SERVICES	1	R300 000.00	-R300 000.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
8	EMERGENCY SERVICES	1	R2 200 000.00		R2 200 000.00	R0.00	0.00%	R1 732 331.76	R1 732 331.76	R467 668.24
9	EMERGENCY SERVICES	4	R500 000.00		R500 000.00	R0.00	0.00%	R0.00	R0.00	R500 000.00
10	EMERGENCY SERVICES	1	R900 000.00		R900 000.00	R0.00	0.00%	R0.00	R0.00	R900 000.00
11	EMERGENCY SERVICES	1	R0.00	R525 724.00	R526 724.00	R0.00	0.00%	R526 639.00	R526 639.00	R85.00
12	EMERGENCY SERVICES	1	R0.00	R50 000.00	R50 000.00	R14 360.40	28.72%	R0.00	R14 360.40	R35 639.60
13	EMERGENCY SERVICES	1	R0.00	R186 449.00	R186 449.00	R0.00	0.00%	R0.00	R0.00	R186 449.00
14	EMERGENCY SERVICES	4	R0.00	R942 283.00	R942 283.00	R212 217.74	22.52%	R50 156.53	R262 374.27	R679 908.73
15	ENVIRONMENTAL MANAGEMENT SERVICES	1	R0.00	R300 000.00	R300 000.00	R0.00	0.00%	R0.00	R0.00	R300 000.00
16	ENVIRONMENTAL MANAGEMENT SERVICES	1	R6 000.00		R6 000.00	R4 497.13	74.95%	R0.00	R4 497.13	R1 502.87
17	FINANCIAL SERVICES	1	R10 000.00		R10 000.00	R8 845.00	88.45%	R0.00	R8 845.00	R1 155.00
18	ICT SERVICES	1	R260 000.00		R260 000.00	R0.00	0.00%	R107 360.00	R107 360.00	R152 640.00
19	ICT SERVICES	1	R4 000.00		R4 000.00	R0.00	0.00%	R0.00	R0.00	R4 000.00
20	ICT SERVICES	1	R530 000.00		R530 000.00	R0.00	0.00%	R0.00	R0.00	R530 000.00
21	ICT SERVICES	1	R0.00	R111 793.00	R111 793.00	R0.00	0.00%	R0.00	R0.00	R111 793.00
22	IDP AND COMMUNICATION	1	R30 000.00		R30 000.00	R96 140.47	86.00%	R0.00	R96 140.47	R15 652.53
23	LED, TOURISM, RESORTS AND EPWP	1	R220 000.00		R220 000.00	R14 310.00	47.70%	R0.00	R14 310.00	R15 690.00
24	LED, TOURISM, RESORTS AND EPWP	1	R500 000.00	R170 250.00	R390 250.00	R7 095.40	1.82%	R0.00	R7 095.40	R383 154.60
25	LED, TOURISM, RESORTS AND EPWP	1	R200 000.00		R500 000.00	R33 171.49	6.63%	R25 648.70	R58 820.19	R441 179.81
26	LED, TOURISM, RESORTS AND EPWP	1	R0.00	-R200 000.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
27	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R70 000.00	R70 000.00	R0.00	0.00%	R0.00	R0.00	R70 000.00
28	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R30 000.00	R30 000.00	R0.00	0.00%	R13 002.61	R13 002.61	R16 997.39
29	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R50 000.00	R50 000.00	R0.00	0.00%	R0.00	R0.00	R50 000.00
30	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R200 000.00	R200 000.00	R0.00	0.00%	R0.00	R0.00	R200 000.00
31	MUNICIPAL HEALTH SERVICES	1	R0.00	R10 000.00	R10 000.00	R0.00	0.00%	R0.00	R0.00	R10 000.00
32	MUNICIPAL HEALTH SERVICES	1	R30 000.00		R30 000.00	R0.00	0.00%	R0.00	R0.00	R30 000.00
33	SOLID WASTE MANAGEMENT	3	R0.00	R4 536 100.00	R4 536 100.00	R1 074 571.94	23.69%	R23 255.86	R1 097 827.80	R3 438 272.20
34	SUPPLY CHAIN MANAGEMENT	1	R10 000.00		R10 000.00	R1 638 709.57	31.80%	R0.00	R1 638 709.57	R8 361 290.43
			R16 355 000.00	R7 537 054.00	R13 892 054.00	R1 638 709.57	31.80%	R2 590 648.55	R4 229 358.24	R9 662 695.86
								18.65%		
									25.00%	

Funding Sources	Type	Budget
Capital Replacement Reserve	1	R 7 913 671.00
Revenue	2	R -
External Loans	3	R 4 536 100.00
Grants	4	R 1 442 283.00
Private Contributions	5	R -
<b>TOTAL</b>		<b>R 13 892 054.00</b>

**Discussion:** Actual spending for the year to date is 11.80% of the budgeted amount. Commitments to date accounts to 18.65%, bringing total actual and committed to 30.44%. The committed cost is a result of the SCM process as per the progress of capital projects that can be viewed in the Capital Demand Procurement plan below:

Capital Demand Procurement Plan 2023/24 Reporting - Sep 2023

#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RFQ specs	Quotations (Three)	Comments on submission of specifications or quotations	BSC	Advertisement on e-portal, website and/or media	Closing of tenders and/or RFQs	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Objective Period End Date	Completion Date	Comments on BEC, BAC, objection period and completion	Completion date
1	Emergency Services	Rescue Equipment	Acquire necessary rescue equipment for rendering services	R99 000	NA	Jan 24	NA		NA	Feb 24	Mar 24		NA	NA	NA	May 24		
2	Emergency Services	Vehicle upgrade/refurbishment	Refurbish or upgrade fleet vehicles	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA			
3	Emergency Services	Capital Vehicle Replacement	Replace redundant vehicles and add additions to fleet	R2 200 000	NA	NA	NA	RT157 Transversal tender	NA	NA	NA		NA	NA	NA	Mar 24	RT157 Transversal tender	
4	Emergency Services	Bunker Clothing	Protective clothing Fire Fighting	R900 000	Oct 23	NA	NA		Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24		
5	Emergency Services	Capacity Project	Capacity project	R500 000	Oct 23	NA	NA		Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24		
6	Emergency Services	Capital Vehicle Replacement	Capital Vehicle Replacement (Insurance) Bekkie	R526 724	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA			
7	Emergency Services	Furniture and Office equipment	Office Equipment	R50 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
8	Emergency Services	Vehicles	Fleet vehicles	R186 449	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
9	Emergency Services	Loadshedding mitigation	Loadshedding mitigation	R942 283	NA	NA	NA	Tenders in place	NA	NA	NA		NA	NA	NA	Dec 24	23	
10	Emergency Services	Training centre	Training centre - Additional classroom	R300 000	Nov 23	NA	NA		Nov 23	Jan 24	Feb 24		Feb 24	Mar 24	Apr 24	May 24		
11	Environmental Management Services	Furniture and Office equipment	Office Equipment	R6 000	NA	NA	May 24		NA	NA	NA		NA	NA	NA	Jun 24		
12	LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and fittings	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA			
13	LED, Tourism, Resorts and EPWP	Property upgrade	Upgrade of bungalows and amenities	R500 000	Oct 23	NA	NA		Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24		
14	LED, Tourism, Resorts and EPWP	Gas project Phase 2	Gas installation at ablation facilities	R390 250	Oct 23	NA	NA	Quotation in place for Phase 1	Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24		
15	LED, Tourism, Resorts and EPWP	Property upgrade	Ablation facilities upgrade at Die Dam	R70 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		



Capital Demand Procurement Plan 2023/24 Reporting - Sep 2023

#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RFQ specs	Quotations (three)	Comments on submission of specifications or quotations	BSC	Advertisement on e-portal, website and/or media	Closing of tenders and/or RFQ's	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Objective Period End Date	Completion Date	Comments on BEC, BAC, objection period and completion	Completion date
16	LED, Tourism, Resorts and EPWP	Machinery and Equipment	Machinery and Equipment	R30 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
17	LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and Office equipment Die Dam	R50 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
18	LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and Office equipment Uitenhage	R200 000	Nov 23	NA	NA		Nov 23	Jan 24	Feb 24		Feb 24	Mar 24	Apr 24	May 24		
19	LED, Tourism, Resorts and EPWP	Recreational project	Recreational project Die Dam	R10 000	NA	NA	May 24		NA	NA	NA		NA	NA	NA	Jun 24		
20	Municipal Health Services	Furniture and Office equipment	Mobile aircons	R10 000	NA	NA	Jan 24		NA	NA	NA		NA	NA	NA	Feb 24		
21	Municipal Health Services	Furniture and Office equipment	Furniture and Office equipment	R30 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
22	Solid Waste Management	DC3, KWIK Infrastructure Project	Upgrading Access Road, Borehole pump, ecl	R4 536 100	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA	Dec 23		
23	Finance	Furniture and Office equipment	Office Equipment	R10 000	NA	NA	Jan 24		NA	NA	NA		NA	NA	NA	Feb 24		
24	Supply Chain Management	Furniture and Office equipment	Office Equipment	R10 000	NA	NA	Jan 24		NA	NA	NA		NA	NA	NA	Feb 24		
25	Corporate Services	Fencing - Head Office	Erecting of perimeter fence/walls and access gates	R520 000	Oct 23	NA	NA		Oct 23	Nov 23	Dec 23		Jan 24	NA	Feb 24	Mar 24		
26	Corporate Services	Furniture and Office equipment	Office Equipment	R40 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
27	Corporate Services	Aircons	Installation and replacement of aircons	R150 000	NA	NA	NA	T23-2023/24 awarded	NA	NA	NA		NA	NA	NA	Jun 24	T23-2023/24 awarded	
28	Corporate Services	Power generator and UPS	Installation of a Power generator and UPS back up	R654 455	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA	Dec 23	Tender in place	
29	ICT Services	Replacement of old and broken Computer Equipment	Replace redundant computers and acquisition for new staff	R260 000	NA	NA	NA	Secured a SITA contract	NA	NA	NA		NA	NA	NA	Mar 24	Secured a SITA contract	
30	ICT Services	Security ICT	Security ICT	R530 000	Oct 23	NA	NA	MOA - CAM	Oct 23	Nov 23	Dec 23		Jan 24	NA	Feb 24	Mar 24		
31	ICT Services	General Equipment	Operational Equipment	R4 000	NA	NA	Jan 24		NA	NA	NA		NA	NA	NA	Feb 24		
32	ICT Services	Server	Backup Server	R111 793	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA	Dec 23		
33	Committee Records and Council Support	Furniture and Office equipment	Office Equipment	R35 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
34	IDP and Communication	Awareness Equipment	Awareness Equipment	R30 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		

### **Cash Position and Liquidity**

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

<b>Item Description</b>	<b>Amounts</b>
Balance as per CFA	R98 922 827
Unspent conditional grants and funds	-R9 112 875
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	-R19 022 115
VAT Refund (Roads Expenses prev years)	-R25 440 101
Rehabilitation provision (KWK)	-R4 084 574
Performance Bonus Provison	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>R26 445 826</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>	R9 112 875
<b>External Loans unspent</b>	R4 548 017
<b>1 (one) Month Operational Expenditure</b>	R17 776 411
<b>Provisions</b>	R4 734 574
<b>Capital Replacement reserve</b>	R19 022 115
<b>Equitable share received in advance</b>	R14 072 833
<b>Loan repayments</b>	R5 611 160
<b>Commitments</b>	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R78 886 145</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Total Investments	R97 930 322
VAT Refund (ABSA Deposit plus)	-R25 440 101
Rehabilitation provision (KWK)	-R4 084 574
<b>Balance of Investments</b>	<b>R68 405 647</b>
<b>Cash book - Bank Balance</b>	R1 765 652
Roads claims outstanding-Aug and Sept 2023	R14 554 409
<b>Consumer Debtors (current – 60 days)</b>	<b>R 3 201 639</b>
<b>Total Liquidity Available</b>	<b>R87 927 347</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R9 041 203</b>

Grants Allocations and spending YTD									
Grant	Allocation 2/24	Roll-Over 22/23	Total	Spend to date	Committed	Total Committed	% spent inc commit	Available	
FMG	R 1 000 000.00	R -	R 1 000 000.00	R 232 379.70	R -	R 232 379.70	23.24%	R 767 620.30	
EPWP	R 1 192 000.00	R -	R 1 192 000.00	R 231 255.30	R -	R 231 255.30	19.40%	R 960 744.70	
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 169 606.97	R 85 152.66	R 254 759.63	8.95%	R 2 591 240.37	
WOSA	R 1 560 000.00	R -	R 1 560 000.00	R 240 723.42	R -	R 240 723.42	15.43%	R 1 319 276.58	
FIRE CAPACITY PROJECT	R 500 000.00	R -	R 500 000.00	R 5 012.00	R 7 593.08	R 12 605.08	2.52%	R 487 394.92	
WCPT Loadshedding Relief	R -	R 942 283.00	R 942 283.00	R 212 217.74	R 50 156.53	R 262 374.27	27.84%	R 679 908.73	

## Summary

- Year to date benchmark for the 3<sup>rd</sup> month period ending 30 September 2023 is **25%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **24%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **19%** of the total budgeted for the financial.
- Year to date capital expenditure amounts to **12%** of total adjusted budgeted for the financial year but should adjusted to **30.44%** if all the committed capital cost are also taken into consideration.

**Positive** cash flow, over **R26.4 million**, was calculated and a **positive R9 million** liquidity was evident as on 30 September 2023.

As requested by the Finance Committee at the portfolio meeting held on 11 September 2023, the actual revenue accounted for should also be measured against the actual expenditure monthly, going forward.

For September 2023, the calculation is as follows:

	Original	Adjusted	Adjustment
Actual Revenue	R64 761 422	R58 175 587	(R6 585 835)
Actual Expenditure	<u>R52 388 861</u>	<u>R52 388 861</u>	R0
<b>Surplus (Shortfall)</b>	<b><u>R12 372 561</u></b>	<b><u>R5 786 726</u></b>	

The revenue adjustment is calculated as follows:

Equitable share received for October & November 2023	(R14 072 833)
Roads Revenue outstanding for August/September 2023	<u>R 7 486 998</u>
<b>Nett total revenue received in advance</b>	<b><u>(R 6 585 835)</u></b>

There is no adjustment in respect of expenditure as the incorrect journals of last month in respect of the provisions had been passed.

**The underspending on budgeted Employment related costs to date in respect of ODM staff amounts to R2.5 million which is included in the Surplus of R5.7 million.**

**SUMMARY INCOME & EXPENDITURE 2023/2024 EXCLUDING ROADS AGENCY**

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R 200 000.00	R 67 699.59	R 203 057.57	R 50 001.00
SERVICES CHARGES - REFUSE	R 14 300 000.00	R 1 272 094.54	R 3 783 683.66	R 3 575 001.00
SERVICES CHARGES - SEWERAGE	R 1 300 000.00	R 66 189.31	R 178 767.95	R 324 999.00
SERVICES CHARGES - WATER	R -	R 565.22	R 2 077.31	R -
SALE OF GOODS AND SERVICES	R 9 223 046.00	R 842 779.96	R 1 404 098.00	R 2 305 764.00
RENT OF FACILITIES&EQUIPMENT	R 13 825 000.00	R 1 255 030.29	R 3 535 335.05	R 3 456 249.00
INTEREST EARNED-EXTERNAL INVES	R 4 000 000.00	R 833 314.78	R 1 478 280.72	R 999 999.00
INTEREST EARNED-OUTST DEBTORS	R 50 000.00	R 14 813.29	R 53 165.11	R 12 501.00
LICENSES & PERMITS	R 1 000 000.00	R 38 522.91	R 148 327.15	R 249 999.00
INCOME FOR AGENCY SERVICES	R 12 769 565.00	R 1 050 038.82	R 3 150 116.46	R 3 192 390.00
GRANT&SUBSIDIES (OPERATING)	R 92 013 927.00	R -1 481 884.56	R 36 083 481.19	R 23 003 484.00
GRANT&SUBSIDIES (CAPITAL)	R 1 442 283.00	R -	R -	R 125 001.00
OTHER REVENUE	R 422 700.00	R 28 215.49	R 282 764.33	R 105 675.00
PROFIT ON SALE	R 2 000 000.00	R -	R -	R 500 001.00
	R 152 546 521.00	R 3 987 379.64	R 50 303 154.50	R 37 901 064.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 88 052 327.00	R -1 472 507.96	R 19 455 202.29	R 22 013 097.00
REMUNERATION OF COUNCILLORS	R 6 339 757.00	R 929 742.85	R 1 904 572.09	R 1 584 939.00
BAD DEBTS	R 100 000.00	R -	R -	R 24 999.00
DEPRECIATION	R 3 653 586.43	R 250 829.17	R 752 487.53	R 913 398.00
BULK PURCHASES	R 200 000.00	R 47 877.20	R 100 440.67	R 50 001.00
OTHER MATERIAL	R 4 790 200.00	R 298 544.95	R 818 963.75	R 1 197 543.00
INTEREST EXPENSE - EXTERNAL	R 2 433 186.00	R -681 499.00	R 102 501.00	R 608 298.00
CONTRACTED SERVICES	R 26 973 918.20	R 1 822 398.68	R 3 620 843.56	R 6 743 484.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 21 892 586.00	R 977 768.51	R 3 688 584.02	R 5 473 173.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 154 435 560.63	R 2 173 154.40	R 30 443 594.91	R 38 608 932.00

**Total** R -1 889 039.63 R 1 814 225.24 R 19 859 559.59 R -707 868.00

**Revenue by source**

**Reasons for variance:**

Total income to date is higher than anticipated with a variance of 32.72%.  
 RRams expenditure reallocated to the correct ukey after internal error has been made.  
 Interest on investment is higher than anticipated due to interest hikes.

**Expenditure by type:**

**Reasons for variance:**

Total expenditure is 21.15% lower than anticipated .  
 Alteration on provisions due to correction of error from previous month  
 Saving on salary and wages

**SUMMARY INCOME & EXPENDITURE 2023/2024 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 6 761 851.45	R 14 457 512.80	R 30 593 751.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 225.60	R 755.19	R -
GAINS	R -	R -	R -	R -
	R 122 375 000.00	R 6 762 077.05	R 14 458 267.99	R 30 593 751.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 50 645 000.00	R -1 040 192.95	R 13 970 492.34	R 12 661 248.00
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 2 351 195.89	R 6 358 990.46	R 14 382 753.00
INTEREST EXPENSE - EXTERNAL	R 320 000.00	R -535 749.00	R 76 251.00	R 80 001.00
CONTRACTED SERVICES	R 3 100 000.00	R 237 646.17	R 606 807.22	R 775 002.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 779 000.00	R 298 056.00	R 932 725.48	R 2 694 753.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 122 375 000.00	R 1 310 956.11	R 21 945 266.50	R 30 593 757.00

<b>Total</b>	R -	R 5 451 120.94	R -7 486 998.51	R -6.00
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**Revenue by source**

**Reasons for variances:**

Total revenue actual versus budgeted varies 52.74% lower than anticipated to date.  
Awaiting payment from Department of Public works for billed invoices.

**Expenditure by type**

**Reasons for variances:**

Total expenditure is 28.27% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M03 September

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	1 407	4 168	3 950	218	6%	15 800
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	4 000	4 000	833	1 478	1 000	478	48%	4 000
Other own revenue	-	253 679	253 679	8 510	59 116	63 420	(4 304)	-7%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>273 479</b>	<b>273 479</b>	<b>10 749</b>	<b>64 761</b>	<b>68 370</b>	<b>(3 608)</b>	<b>-5%</b>	<b>273 479</b>
Employee costs	-	138 697	138 697	(2 513)	33 426	34 674	(1 249)		138 697
Remuneration of Councillors	-	6 340	6 340	930	1 905	1 585	320		6 340
Depreciation and amortisation	-	3 654	3 654	251	752	913	(161)		3 654
Interest	-	2 753	2 753	(1 217)	179	688	(510)		2 753
Inventory consumed and bulk purchases	-	62 521	62 521	2 698	7 278	15 630	(8 352)		62 521
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	-	62 846	62 846	3 336	8 849	15 711	(6 862)	-44%	62 846
<b>Total Expenditure</b>	-	<b>276 811</b>	<b>276 811</b>	<b>3 484</b>	<b>52 389</b>	<b>69 203</b>	<b>(16 814)</b>	<b>-24%</b>	<b>276 811</b>
<b>Surplus/(Deficit)</b>	-	<b>(3 331)</b>	<b>(3 331)</b>	<b>7 265</b>	<b>12 373</b>	<b>(833)</b>	<b>13 205</b>	<b>-1586%</b>	<b>(3 331)</b>
Transfers and subsidies - capital (monetary)	-	500	1 442	-	-	125	(125)	-100%	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(2 831)</b>	<b>(1 889)</b>	<b>7 265</b>	<b>12 373</b>	<b>(708)</b>	<b>13 080</b>	<b>-1848%</b>	<b>(3 331)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(2 831)</b>	<b>(1 889)</b>	<b>7 265</b>	<b>12 373</b>	<b>(708)</b>	<b>13 080</b>	<b>-1848%</b>	<b>(3 331)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>6 355</b>	<b>13 892</b>	<b>1 300</b>	<b>1 639</b>	<b>1 585</b>	<b>53</b>	<b>3%</b>	<b>13 892</b>
Capital transfers recognised	-	500	1 442	90	212	125	87	70%	1 442
Borrowing	-	-	4 536	1 075	1 075	-	1 075	#DIV/0!	4 536
Internally generated funds	-	5 855	7 914	135	352	1 460	(1 108)	-76%	7 914
<b>Total sources of capital funds</b>	-	<b>6 355</b>	<b>13 892</b>	<b>1 300</b>	<b>1 639</b>	<b>1 585</b>	<b>53</b>	<b>3%</b>	<b>13 892</b>
<b>Financial position</b>									
Total current assets	-	50 777	44 183		109 242				50 777
Total non current assets	-	123 605	131 142		108 572				123 605
Total current liabilities	-	26 214	26 214		39 320				26 214
Total non current liabilities	-	67 687	67 687		65 990				67 687
Community wealth/Equity	-	80 481	81 424		112 503				80 481
<b>Cash flows</b>									
Net cash from (used) operating	-	1 826	1 826	(407)	15 767	10 732	(5 035)	-47%	1 826
Net cash from (used) investing	-	(4 355)	(11 892)	(1 300)	(1 639)	(1 089)	550	-51%	(11 892)
Net cash from (used) financing	-	(5 365)	(5 365)	-	-	(1 341)	(1 341)	100%	(5 365)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>35 691</b>	<b>29 097</b>	<b>-</b>	<b>98 923</b>	<b>52 829</b>	<b>(46 094)</b>	<b>-87%</b>	<b>69 364</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	2 352	177	51	1 185	126	43	162	787	4 884
<b>Creditors Age Analysis</b>									
Total Creditors	469	-	0	-	-	-	-	-	469

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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>Revenue - Functional</b>										
<i>Governance and administration</i>		--	110 541	111 483	318	40 805	27 635	13 170	48%	111 483
Executive and council		--	15 270	15 270	1 050	3 300	3 817	(517)	-14%	15 270
Finance and administration		--	95 271	96 213	(732)	37 505	23 818	13 687	57%	96 213
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	26 639	26 639	2 398	5 714	6 660	(946)	-14%	26 639
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	20 130	20 130	2 337	5 472	5 032	439	9%	20 130
Public safety		--	5 308	5 308	9	54	1 327	(1 273)	-96%	5 308
Housing		--	--	--	--	--	--	--	--	--
Health		--	1 202	1 202	52	189	300	(112)	-37%	1 202
<i>Economic and environmental services</i>		--	122 499	122 499	6 762	14 458	30 625	(16 166)	-53%	122 499
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	122 375	122 375	6 762	14 458	30 594	(16 135)	-53%	122 375
Environmental protection		--	124	124	--	--	31	(31)	-100%	124
<i>Trading services</i>		--	14 300	14 300	1 272	3 784	3 575	209	6%	14 300
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	14 300	14 300	1 272	3 784	3 575	209	6%	14 300
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
<b>Total Revenue - Functional</b>	2	--	273 979	274 922	10 749	64 761	68 495	(3 733)	-5%	274 922
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		--	63 896	63 896	(4 041)	12 805	15 974	(3 169)	-20%	63 896
Executive and council		--	10 751	10 751	1 172	2 695	2 688	7	0%	10 751
Finance and administration		--	51 161	51 161	(5 354)	9 687	12 790	(3 103)	-24%	51 161
Internal audit		--	1 984	1 984	141	424	496	(72)	-15%	1 984
<i>Community and public safety</i>		--	75 550	75 550	5 382	15 649	18 888	(3 238)	-17%	75 550
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	17 120	17 120	1 083	3 063	4 280	(1 217)	-28%	17 120
Public safety		--	39 671	39 671	2 868	8 412	9 918	(1 506)	-15%	39 671
Housing		--	--	--	--	--	--	--	--	--
Health		--	18 759	18 759	1 431	4 174	4 690	(516)	-11%	18 759
<i>Economic and environmental services</i>		--	127 398	127 398	1 674	22 970	31 849	(8 880)	-28%	127 398
Planning and development		--	1 621	1 621	122	348	405	(57)	-14%	1 621
Road transport		--	122 375	122 375	1 311	21 945	30 594	(8 648)	-28%	122 375
Environmental protection		--	3 402	3 402	241	677	850	(174)	-20%	3 402
<i>Trading services</i>		--	9 967	9 967	469	965	2 492	(1 527)	-61%	9 967
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	9 967	9 967	469	965	2 492	(1 527)	-61%	9 967
<i>Other</i>		--	--	--	--	--	--	--	--	--
<b>Total Expenditure - Functional</b>	3	--	276 811	276 811	3 484	52 389	69 203	(16 814)	-24%	276 811
<b>Surplus/ (Deficit) for the year</b>		--	(2 831)	(1 889)	7 265	12 373	(708)	13 080	-1848%	(1 889)



DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 270	15 270	1 050	3 300	3 817	(517)	-13.6%	15 270
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	25	25	3	9	6	3	47.9%	25
Vote 4 - Finance		-	95 246	96 188	(736)	37 496	23 812	13 684	57.5%	96 188
Vote 5 - Community Services		-	163 438	163 438	10 432	23 956	40 860	(16 903)	-41.4%	163 438
<b>Total Revenue by Vote</b>	2	-	<b>273 979</b>	<b>274 922</b>	<b>10 749</b>	<b>64 761</b>	<b>68 495</b>	<b>(3 733)</b>	<b>-5.5%</b>	<b>274 922</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 847	15 847	1 513	3 746	3 962	(216)	-5.5%	15 847
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	17 485	17 485	1 131	3 510	4 371	(862)	-19.7%	17 485
Vote 4 - Finance		-	30 015	30 015	(6 677)	5 704	7 504	(1 799)	-24.0%	30 015
Vote 5 - Community Services		-	213 464	213 464	7 516	39 430	53 366	(13 937)	-26.1%	213 464
<b>Total Expenditure by Vote</b>	2	-	<b>276 811</b>	<b>276 811</b>	<b>3 484</b>	<b>52 389</b>	<b>69 203</b>	<b>(16 814)</b>	<b>-24.3%</b>	<b>276 811</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(2 831)</b>	<b>(1 889)</b>	<b>7 265</b>	<b>12 373</b>	<b>(708)</b>	<b>13 080</b>	<b>-1847.8%</b>	<b>(1 889)</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity			200	200	68	203	50	153	306%	200	
Service charges - Water			-	-	1	2	-	2	#DIV/0!	-	
Service charges - Waste Water Management			1 300	1 300	66	179	325	(146)	-45%	1 300	
Service charges - Waste management			14 300	14 300	1 272	3 784	3 575	209	6%	14 300	
Sale of Goods and Rendering of Services			9 223	9 223	843	1 404	2 306	(902)	-39%	9 223	
Agency services			12 770	12 770	1 050	3 150	3 192	(42)	-1%	12 770	
Interest			-	-	-	-	-	-	-	-	
Interest earned from Receivables			50	50	15	53	13	41	325%	50	
Interest from Current and Non Current Assets			4 000	4 000	833	1 478	1 000	478	48%	4 000	
Dividends			-	-	-	-	-	-	-	-	
Rent on Land			-	-	-	-	-	-	-	-	
Rental from Fixed Assets			13 825	13 825	1 255	3 535	3 456	79	2%	13 825	
Licence and permits			1 000	1 000	39	148	250	(102)	-41%	1 000	
Operational Revenue			423	423	28	284	106	178	168%	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	5 280	50 541	53 597	(3 056)	-6%	214 389	
Interest			-	-	-	-	-	-	-	-	
Fuel Levy			-	-	-	-	-	-	-	-	
Operational Revenue			-	-	-	-	-	-	-	-	
Gains on disposal of Assets			2 000	2 000	-	-	500	(500)	-100%	2 000	
Other Gains			-	-	-	-	-	-	-	-	
Discontinued Operations			-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>273 479</b>	<b>273 479</b>	<b>10 749</b>	<b>64 761</b>	<b>68 370</b>	<b>(3 608)</b>	<b>-5%</b>	<b>273 479</b>
<b>Expenditure By Type</b>											
Employee related costs			138 697	138 697	(2 513)	33 426	34 674	(1 249)	-4%	138 697	
Remuneration of councillors			6 340	6 340	930	1 905	1 585	320	20%	6 340	
Bulk purchases - electricity			200	200	48	100	50	50	101%	200	
Inventory consumed			62 321	62 321	2 650	7 178	15 580	(8 402)	-54%	62 321	
Debt impairment			100	100	-	-	25	(25)	-100%	100	
Depreciation and amortisation			3 654	3 654	251	752	913	(161)	-18%	3 654	
Interest			2 753	2 753	(1 217)	179	688	(510)	-74%	2 753	
Contracted services			30 074	30 074	2 060	4 228	7 518	(3 291)	-44%	30 074	
Transfers and subsidies			-	-	-	-	-	-	-	-	
Irrecoverable debts written off			-	-	-	-	-	-	-	-	
Operational costs			32 672	32 672	1 276	4 621	8 168	(3 547)	-43%	32 672	
Losses on Disposal of Assets			-	-	-	-	-	-	-	-	
Other Losses			-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>			<b>-</b>	<b>276 811</b>	<b>276 811</b>	<b>3 484</b>	<b>52 389</b>	<b>69 203</b>	<b>(16 814)</b>	<b>-24%</b>	<b>276 811</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>(3 331)</b>	<b>(3 331)</b>	<b>7 265</b>	<b>12 373</b>	<b>(833)</b>	<b>13 205</b>	<b>(0)</b>	<b>(3 331)</b>
Transfers and subsidies - capital (monetary allocations)				500	1 442	-	-	125	(125)	(0)	
Transfers and subsidies - capital (in-kind)				-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>(2 831)</b>	<b>(1 889)</b>	<b>7 265</b>	<b>12 373</b>	<b>(708)</b>			<b>(3 331)</b>
Income Tax				-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>			<b>-</b>	<b>(2 831)</b>	<b>(1 889)</b>	<b>7 265</b>	<b>12 373</b>	<b>(708)</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>-</b>	<b>(2 831)</b>	<b>(1 889)</b>	<b>7 265</b>	<b>12 373</b>	<b>(708)</b>			<b>(3 331)</b>
Share of Surplus/Deficit attributable to Associate				-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>(2 831)</b>	<b>(1 889)</b>	<b>7 265</b>	<b>12 373</b>	<b>(708)</b>			<b>(3 331)</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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
R thousands	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		-	-	-	1 075	1 075	-	1 075	#DIV/0!	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	1 075	1 075	-	1 075	#DIV/0!	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	30	30	14	14	8	7	91%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1 339	2 305	96	270	334	(64)	-19%	2 305
Vote 4 - Finance		-	20	20	2	9	2	6	254%	20
Vote 5 - Community Services		-	4 966	11 537	113	271	1 241	(970)	-78%	11 537
<b>Total Capital single-year expenditure</b>	4	-	6 355	13 892	225	564	1 585	(1 021)	-64%	13 892
<b>Total Capital Expenditure</b>		-	6 355	13 892	1 300	1 639	1 585	53	3%	13 892
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 359	2 325	98	278	336	(58)	-17%	2 325
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 359	2 325	98	278	336	(58)	-17%	2 325
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	4 960	6 995	113	267	1 240	(973)	-78%	6 995
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	920	1 250	9	40	230	(190)	-82%	1 250
Public safety		-	4 000	5 704	104	227	1 000	(773)	-77%	5 704
Housing		-	-	-	-	-	-	-	-	-
Health		-	40	40	-	-	10	(10)	-100%	40
<b>Economic and environmental services</b>		-	36	4 572	14	19	9	10	109%	4 572
Planning and development		-	30	30	14	14	8	7	91%	30
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	6	4 542	-	4	2	3	200%	4 542
<b>Trading services</b>		-	-	-	1 075	1 075	-	1 075	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	1 075	1 075	-	1 075	#DIV/0!	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	6 355	13 892	1 300	1 639	1 585	53	3%	13 892
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	500	1 442	90	212	125	87	70%	1 442
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	500	1 442	90	212	125	87	70%	1 442
<b>Borrowing</b>	6	-	-	4 536	1 075	1 075	-	1 075	#DIV/0!	4 536
<b>Internally generated funds</b>		-	5 855	7 914	135	352	1 460	(1 108)	-76%	7 914
<b>Total Capital Funding</b>		-	6 355	13 892	1 300	1 639	1 585	53	3%	13 892

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	29 097	98 923	35 691	
Trade and other receivables from exchange transactions			4 551	4 551	6 033	4 551	
Receivables from non-exchange transactions			534	534	548	534	
Current portion of non-current receivables			2 154	2 154	1 863	2 154	
Inventory			1 873	1 873	1 530	1 873	
VAT			5 975	5 975	345	5 975	
Other current assets			-	-	-	-	
<b>Total current assets</b>			-	50 777	44 183	109 242	50 777
<b>Non current assets</b>							
Investments			-	-	-	-	
Investment property			12 769	12 769	12 797	12 769	
Property, plant and equipment			86 033	93 570	75 473	86 033	
Biological assets			-	-	-	-	
Living and non-living resources			-	-	-	-	
Heritage assets			-	-	-	-	
Intangible assets			3	3	5	3	
Trade and other receivables from exchange transactions			-	-	-	-	
Non-current receivables from non-exchange transactions			24 800	24 800	20 297	24 800	
Other non-current assets			-	-	-	-	
<b>Total non current assets</b>			-	123 605	131 142	108 572	123 605
<b>TOTAL ASSETS</b>			-	174 382	175 324	217 813	174 382
<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	488	5 019	
Trade and other payables from non-exchange transactions			446	446	21 423	446	
Provision			16 035	16 035	12 036	16 035	
VAT			-	-	-	-	
Other current liabilities			-	-	-	-	
<b>Total current liabilities</b>			-	26 214	26 214	39 320	26 214
<b>Non current liabilities</b>							
Financial liabilities			6 519	6 519	11 225	6 519	
Provision			61 168	61 168	54 766	61 168	
Long term portion of trade payables			-	-	-	-	
Other non-current liabilities			-	-	-	-	
<b>Total non current liabilities</b>			-	67 687	67 687	65 990	67 687
<b>TOTAL LIABILITIES</b>			-	93 901	93 901	105 310	93 901
<b>NET ASSETS</b>	2		-	80 481	81 424	112 503	80 481
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated surplus/(deficit)			67 481	68 424	91 503	67 481	
Reserves and funds			13 000	13 000	21 000	13 000	
Other			-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	80 481	81 424	112 503	80 481

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	
R thousands	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-		-	
Service charges			15 800	15 800	1 404	4 160	3 950	210	5%	15 800	
Other revenue			37 140	37 140	2 905	7 474	9 285	(1 812)	-20%	37 140	
Transfers and Subsidies - Operational			214 389	214 389	8 392	55 108	61 245	(6 137)	-10%	214 389	
Transfers and Subsidies - Capital			500	500	500	500	125	375	300%	500	
Interest			4 050	4 050	833	1 478	1 013	466	46%	4 050	
Dividends			-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(268 219)	(268 219)	(15 660)	(52 775)	(64 428)	(11 653)	18%	(268 219)	
Interest			(1 834)	(1 834)	1 217	(179)	(458)	(280)	61%	(1 834)	
Transfers and Subsidies			-	-	-	-	-	-		-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	1 826	1 826	(407)	15 767	10 732	(5 035)	-47%	1 826
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			2 000	2 000	-	-	500	(500)	-100%	2 000	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
<b>Payments</b>											
Capital assets			(6 355)	(13 892)	(1 300)	(1 639)	(1 589)	50	-3%	(13 892)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(4 355)	(11 892)	(1 300)	(1 639)	(1 089)	550	-51%	(11 892)
<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)	-	-	(1 341)	(1 341)	100%	(5 365)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(5 365)	(5 365)	-	-	(1 341)	(1 341)	100%	(5 365)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(7 894)	(15 431)	(1 707)	14 128	8 302			(15 431)
Cash/cash equivalents at beginning:			43 585	44 528		84 795	44 528				84 795
Cash/cash equivalents at month/year end:			35 691	29 097		98 923	52 829				69 364

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

R thousands	Description	NT Code	Budget Year 2023/24										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy			
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Total										
<b>Debtors Age Analysis By Income Source</b>																				
	Trade and Other Receivables from Exchange Transactions - Water	1200	2	1	-	5	11	11	-	15	-	-	-	-	-	45	41	-	-	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	92	7	1	0	1	1	-	3	-	-	-	-	-	107	7	-	-	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest on Arrear Debtor Accounts	1810	-	1	1	31	3	0	-	2	-	-	-	-	-	53	51	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	2 258	167	49	1 149	112	31	142	744	-	-	-	-	-	4 653	2 178	-	-	
	<b>Total By Income Source</b>	<b>2000</b>	<b>2 352</b>	<b>177</b>	<b>51</b>	<b>1 185</b>	<b>126</b>	<b>43</b>	<b>162</b>	<b>787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 884</b>	<b>2 303</b>	<b>-</b>	<b>-</b>	
	<b>2022/23 - totals only</b>																			
<b>Debtors Age Analysis By Customer Group</b>																				
	Organs of State	2200	1 260	-	0	1 154	-	0	20	4	-	-	-	-	-	2 438	1 177	-	-	
	Commercial	2300	39	51	5	3	84	2	3	392	41	41	139	391	1 869	578	484	-	-	
	Households	2400	1 055	126	46	29	43	41	139	391	-	-	-	-	-	1 869	642	-	-	
	Other	2500	(2)	-	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-	-	
	<b>Total By Customer Group</b>	<b>2600</b>	<b>2 352</b>	<b>177</b>	<b>51</b>	<b>1 185</b>	<b>126</b>	<b>43</b>	<b>162</b>	<b>787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 884</b>	<b>2 303</b>	<b>-</b>	<b>-</b>	


DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	469	-	-	-	-	-	-	-	469
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	0	-	-	-	-	-	0
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>469</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469</b>

MONTHLY INVESTMENT REPORT  
 OVERBERG DISTRICT MUNICIPALITY  
 REPORTING MONTH: September 2023

	Account number	INSTITUTION	Balance as at		Movements for the month				Balance as at		Interest earned Month	Rate
			01 September 2023	Actual date	Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date	30 September 2023		
Overberg District Municipality												
ABSAs Deposito Plus (Rehab)	9287550641	ABSA BANK	R 3 979 396.83			R 79 402.05		25 774.64		R 4 084 573.52	R 25 774.64	7.70%
NEDBANK Call Account	037881714042	NEDBANK	R 13 858 023.11			R 9 000 000.00		111 688.15		R 7 769 711.26	R 111 688.15	8.15%
Absa Investment Tracker (Main)	9358929370	ABSA BANK	R 60 161 033.22					464 902.66		R 60 635 935.88	R 464 902.66	8.90%
Absa Investment Tracker (Special)	9374853345	ABSA BANK	R 25 249 244.72					190 856.62		R 25 440 101.34	R 190 856.62	8.90%
<b>Total for Investments</b>			R 103 287 697.88		R 15 200 000.00	R 9 079 402.05		R 763 222.07		R 97 830 322.00	R 763 222.07	
Cheque Account	178 000 006 2	Absa Bank	R 210 088.18			R 53 745.18				R 263 843.36	R -	0.00%
Primary Bank Account	117 652 4496	Neubank	R 1 124 460.41			R 377 348.38				R 1 501 808.79	R -	0.00%
<b>Total for Bank Accounts</b>			R 1 334 588.59			R 431 093.56				R 1 765 682.15	R -	0.00%
<b>TOTAL</b>			R 104 602 286.47		R 15 200 000.00	R 9 510 495.61		R 763 222.07		R 99 696 974.15	R 763 222.07	0.00%

DATUM: 13/10/23

MUNIS. BESTUURDER / CFO 



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	89 475	89 475	-	38 472	29 825	8 647	29.0%	89 475
Local Government Equitable Share			84 437	84 437	-	35 182	28 146	7 036	25.0%	84 437
Finance Management			1 000	1 000	-	1 000	333	667	200.0%	1 000
EPWP Incentive			1 192	1 192	-	298	397	(99)	-25.0%	1 192
Rural Roads Asset Management Grant			2 846	2 846	-	1 992	949	1 043	110.0%	2 846
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	124 914	124 914	8 392	16 636	31 420	(14 784)	-47.1%	124 914
Roads Function			122 375	122 375	6 762	14 458	30 654	(16 196)	-52.8%	122 375
Seta			240	240	-	21	-	21	#DIV/0!	240
Health Subsidy			182	182	13	40	61	(20)	-33.3%	182
CDW Operational Support Grant			57	57	57	57	19	38	200.0%	57
Fire Safety Plan			1 560	1 560	1 560	1 560	520	1 040	200.0%	1 560
Grant WCFMC Capability			500	500	-	500	167	333	200.0%	500
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	214 389	214 389	8 392	55 108	61 245	(6 137)	-10.0%	214 389
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	500	500	500	500	125	375	300.0%	500
Fire Service Capacity Building Grant			500	500	500	500	125	375	300.0%	500
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	500	500	500	500	125	375	300.0%	500
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	214 889	214 889	8 892	55 608	61 370	(5 762)	-9.4%	214 889

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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
R thousands										
<b>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	89 475	89 475	(1 591)	35 797	22 369	13 429	60.0%	89 475
Local Government Equitable Share			84 437	84 437	-	35 182	21 109	14 073	66.7%	84 437
Finance Management			1 000	1 000	176	232	250	(18)	-7.1%	1 000
EPWP Incentive			1 192	1 192	95	231	298	(67)	-22.4%	1 192
Rural Roads Asset Management Grant			2 846	2 846	(1 862)	152	712	(560)	-78.7%	2 846
#REF!								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	124 914	124 914	6 871	14 744	31 228	(16 425)	-52.6%	124 914
Roads Function			122 375	122 375	6 762	14 458	30 594	(16 136)	-52.7%	122 375
Seta			240	240	-	-	60			240
Health Subsidy			182	182	13	40	45	(5)	-11.1%	182
CDW Operational Support Grant			57	57	-	-	14	(14)	-100.0%	57
Fire Safety Plan			1 560	1 560	91	241	390	(149)	-38.3%	1 560
Grant WCFMC Capability			500	500	5	5	125	(120)	-96.0%	500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	214 389	214 389	5 280	50 541	53 597	(2 996)	-5.6%	214 389
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
#REF!								-		
#REF!								-		
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>		-	500	500	-	-	-	-		500
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	214 889	214 889	5 280	50 541	53 597	(2 996)	-5.6%	214 889

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages			4 401	4 401	660	1 338	1 100	238	22%	4 401
Pension and UIF Contributions			145	145	9	19	36	(17)	-48%	145
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 350	1 350	190	405	337	68	20%	1 350
Cellphone Allowance			444	444	70	143	111	32	29%	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			6 340	6 340	930	1 905	1 585	320	20%	6 340
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			4 224	4 224	245	736	1 056	(320)	-30%	4 224
Pension and UIF Contributions			478	478	27	82	120	(37)	-31%	478
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			151	151	-	-	38	(38)	-100%	151
Motor Vehicle Allowance			272	272	15	46	68	(22)	-32%	272
Cellphone Allowance			78	78	5	15	20	(5)	-23%	78
Housing Allowances			4	4	0	0	1	(0)	-51%	4
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-
Acting and post related allowance			75	75	-	-	19	(19)	-100%	75
In kind benefits			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			5 281	5 281	293	879	1 320	(441)	-33%	5 281
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			88 793	88 793	7 067	21 359	22 198	(839)	-4%	88 793
Pension and UIF Contributions			15 333	15 333	1 297	3 909	3 833	76	2%	15 333
Medical Aid Contributions			5 428	5 428	440	1 328	1 357	(29)	-2%	5 428
Overtime			1 750	1 750	142	438	437	1	0%	1 750
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 489	4 489	375	1 137	1 122	15	1%	4 489
Cellphone Allowance			442	442	33	100	110	(10)	-10%	442
Housing Allowances			321	321	23	68	80	(12)	-15%	321
Other benefits and allowances			9 046	9 046	748	2 205	2 261	(57)	-3%	9 046
Payments in lieu of leave			200	200	29	253	50	203	406%	200
Long service awards			804	804	(1 069)	145	201	(56)	-28%	804
Post-retirement benefit obligations	2		6 532	6 532	(11 914)	1 508	1 633	(125)	-8%	6 532
Entertainment			-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-
Acting and post related allowance			278	278	23	96	69	26	38%	278
In kind benefits			-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>			133 416	133 416	(2 806)	32 546	33 354	(808)	-2%	133 416
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			145 037	145 037	(1 583)	35 330	36 259	(929)	-3%	145 037
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			145 037	145 037	(1 583)	35 330	36 259	(929)	-3%	145 037
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			138 697	138 697	(2 513)	33 426	34 674	(1 249)	-4%	138 697

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	–	0	530	530	100.0%	0%
August		530	530	339	339	1 059	720	68.0%	5%
September		530	530	1 300	1 639	1 589	(50)	-3.1%	26%
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	8 067			13 892	–		
<b>Total Capital expenditure</b>	<b>–</b>	<b>6 355</b>	<b>13 892</b>	<b>1 639</b>					

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

CASHBOOK  
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Balance B/fwd - 1 September 2023	1334558.59
Revenue: 40101010031	29162903.09
Expenditure: 40101010032	28728728.36-
Other:	

CASHBOOK BALANCE - 30 September 2023	----- 1768733.32 =====
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BANK STATEMENT  
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Balance as per bank statement as at 30 September 2023	30/09/2023	1765652.15
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PLUS:		
Receipts not cleared in bank		
Other	0	
LESS:		
Uncleared ACB	2	
Outstanding cheques		
Bank transactions not on GL	10	3081.17

Cash Book balance as at 30 September 2023	----- 1768733.32 =====
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Difference	0.00
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Verified by: S. ZIKMANN

Signature: 

On (dd/mm/ccyy) 3/10/2023