



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

## **Financial Monthly Report**

**November 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.

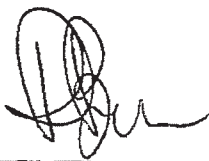
**To The Executive Mayor**

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 **November 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 **November 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: 14/12/2023

## 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 **November 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 \_\_\_\_\_

2023/12/14



## EXECUTIVE SUMMARY

### Introduction

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

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

### Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
<b>Budget</b>	R 13 892 054.00	R276 810 561	R274 921 521
<b>Budget to date (BTD)</b>	R 2 642 085.00	R115 337 815	R113 949 690
<b>Year to date (YTD)</b>	R 6 300 085.18	R103 619 131	R93 385 053
<b>Variance to SDBIP</b>	R 3 658 000.18	-R 11 718 683.74	-R 20 564 637.00
<b>YTD% Variance to SDBIP</b>	138%	-10%	-18%
<b>% of Annual Budget</b>	45%	37%	34%

### Relevant information

- Revenue to date is **lower** than anticipated with a variance of **18%**.
- Actual expenditure is **lower** than expected with a variance of **10%**.  
**See reasons for deviations in revenue and expenditure summary on page 11.**
- Capital expenditures are **higher** budgeted with a variance of **138%**.  
However, the capital commitments should also be taken into consideration  
**Refer to Capital Programme Budget Report.**

## Capital Programme Budget Report 2023/2024

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2023/24	ADJUSTMENT Aug 2023	Virement	TOTAL 2023/24	SPENDING YTD November 2023	% SPENDING	COMMITMENTS November 2023	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
1	COMMITTEE, RECORDS, COUNCIL SUPPORT	1	R35 000.00	R0.00	R0.00	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	R0.00	R520 000.00	R197 100.00	37.90%	R0.00	R197 100.00	R322 900.00
3	CORPORATE SERVICES : SUPPORT SERV	1	R40 000.00	R0.00	R0.00	R40 000.00	R0.00	0.00%	R0.00	R0.00	R40 000.00
4	CORPORATE SERVICES : SUPPORT SERV	1	R150 000.00	R0.00	R0.00	R150 000.00	R55 280.36	36.85%	R34 023.73	R89 304.09	R60 695.91
5	CORPORATE SERVICES : SUPPORT SERV	1	R0.00	R654 455.00	R0.00	R654 455.00	R355 118.15	51.21%	R161 864.25	R496 982.40	R157 472.60
6	EMERGENCY SERVICES	1	R100 000.00	R0.00	R0.00	R99 000.00	R32 378.90	32.71%	R0.00	R32 378.90	R66 621.10
7	EMERGENCY SERVICES	1	R300 000.00	-R300 000.00	R0.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
8	EMERGENCY SERVICES	1	R2 200 000.00	R0.00	R0.00	R2 200 000.00	R1 738 354.31	79.02%	R400 644.08	R2 138 998.39	R61 001.61
9	EMERGENCY SERVICES	4	R500 000.00	R0.00	R0.00	R500 000.00	R0.00	0.00%	R0.00	R0.00	R500 000.00
10	EMERGENCY SERVICES	1	R900 000.00	R0.00	R0.00	R900 000.00	R0.00	0.00%	R214 416.35	R214 416.35	R685 583.65
11	EMERGENCY SERVICES	1	R0.00	R525 724.00	R0.00	R526 724.00	R455 642.04	86.50%	R0.00	R455 642.04	R71 081.96
12	EMERGENCY SERVICES	1	R0.00	R50 000.00	R0.00	R50 000.00	R26 680.40	53.36%	R11 989.16	R38 669.56	R11 330.44
13	EMERGENCY SERVICES	1	R0.00	R186 449.00	R0.00	R186 449.00	R0.00	0.00%	R0.00	R0.00	R186 449.00
14	EMERGENCY SERVICES	4	R0.00	R942 283.00	R0.00	R942 283.00	R791 411.19	83.99%	R133 150.34	R924 601.53	R17 681.47
15	EMERGENCY SERVICES	1	R0.00	R300 000.00	R0.00	R300 000.00	R0.00	0.00%	R25 690.18	R25 690.18	R274 309.82
16	ENVIRONMENTAL MANAGEMENT SERVICES	1	R6 000.00	R0.00	R0.00	R6 000.00	R4 497.13	74.95%	R0.00	R4 497.13	R1 502.87
17	FINANCIAL SERVICES	1	R10 000.00	R0.00	R0.00	R10 000.00	R8 845.00	88.45%	R0.00	R8 845.00	R1 155.00
18	ICT SERVICES	1	R260 000.00	R0.00	R0.00	R260 000.00	R107 360.00	41.29%	R0.00	R107 360.00	R152 640.00
19	ICT SERVICES	1	R4 000.00	R0.00	R0.00	R4 000.00	R0.00	0.00%	R0.00	R0.00	R4 000.00
20	ICT SERVICES	1	R530 000.00	R0.00	R0.00	R530 000.00	R0.00	0.00%	R0.00	R0.00	R530 000.00
21	ICT SERVICES	1	R0.00	R111 793.00	R0.00	R111 793.00	R96 140.47	86.00%	R0.00	R96 140.47	R15 652.53
22	IDP AND COMMUNICATION	1	R30 000.00	R0.00	R0.00	R30 000.00	R26 855.00	89.52%	R0.00	R26 855.00	R3 145.00
23	LED, TOURISM, RESORTS AND EPWP	1	R220 000.00	R0.00	R0.00	R350 250.00	R167 345.40	47.89%	R0.00	R167 345.40	R222 904.60
24	LED, TOURISM, RESORTS AND EPWP	1	R500 000.00	R0.00	R0.00	R500 000.00	R62 146.28	12.43%	R0.00	R62 146.28	R437 853.72
25	LED, TOURISM, RESORTS AND EPWP	1	R200 000.00	-R200 000.00	R0.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R200 000.00
26	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R70 000.00	R0.00	R70 000.00	R0.00	0.00%	R0.00	R0.00	R70 000.00
27	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R34 000.00	R4 000.00	R34 000.00	R13 002.61	38.24%	R18 247.83	R31 250.44	R2 749.56
28	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R50 000.00	R0.00	R50 000.00	R0.00	0.00%	R0.00	R0.00	R50 000.00
29	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R200 000.00	R0.00	R200 000.00	R0.00	0.00%	R14 935.66	R14 935.66	R185 064.34
30	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R10 000.00	R0.00	R10 000.00	R0.00	0.00%	R0.00	R0.00	R10 000.00
31	MUNICIPAL HEALTH SERVICES	1	R10 000.00	R0.00	R0.00	R10 000.00	R0.00	0.00%	R0.00	R0.00	R10 000.00
32	MUNICIPAL HEALTH SERVICES	1	R30 000.00	R0.00	R0.00	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	R0.00	R4 536 100.00	R2 181 927.94	48.10%	R405 412.19	R2 587 340.13	R1 948 759.87
34	SUPPLY CHAIN MANAGEMENT	1	R10 000.00	R0.00	R0.00	R10 000.00	R0.00	0.00%	R0.00	R0.00	R10 000.00
			R6 355 073.00	R7 537 054.00	R0.00	R13 892 054.00	R5 300 085.18	45.34%	R1 420 422.77	R7 720 507.95	R6 175 546.05
							45.34%	10.22%		55.56%	
										41.67%	
	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 -								
	TOTAL		R 13 892 054.00								

**Discussion:** Actual spending for the year to date is 45.34% of the budgeted amount. Commitments to date accounts to 10.22%, bringing total actual and committed to 55.56%. 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 - Nov 2023																			
#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RIFQ specs	Quotations (if any)	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	Objectio n 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	Tender to be advertised	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	Outstanding	Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24			
6	Emergency Services	Capital Vehicle Replacement	Capital Vehicle Replacement (Insurance) Bakkie	R526 724	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA		Tender in place		
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	NA	NA	RT157 Transversal tender	NA	NA	NA		NA	NA	NA		RT157 Transversal tender		
9	Emergency Services	Loads hedding mitigation	Loads hedding mitigation	R942 283	NA	NA	NA	Tenders in place	NA	NA	NA		NA	NA	NA				
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	Tender in place		
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	Nov 23	NA	NA	NA	Nov 23	Jan 24	Feb 24	Mar 24	Mar 24	Apr 24	
14	LED, Tourism, Resorts and EPWP	Gas project Phase 2	Gas installation at ablation facilities	R350 250	Oct 23	NA	NA	Quotation in place for Phase 1	Oct 23	Nov 23	Dec 23	Feb 24	Jan 24	Mar 24	Phase 1 - Formal Quotation in place
15	LED, Tourism, Resorts and EPWP	Property upgrade	Ablution facilities upgrade at Die Dam	R70 000	NA	Feb 24	NA		NA	Mar 24	Apr 24	May 24	NA	Jun 24	
16	LED, Tourism, Resorts and EPWP	Machinery and Equipment	Machinery and Equipment	R30 000	NA	Feb 24	NA		NA	Mar 24	Apr 24	May 24	NA	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	May 24	NA	Jun 24	
18	LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and Office equipment Uitenhabsmond	R200 000	Nov 23	NA	NA		Nov 23	Jan 24	Feb 24	Apr 24	Feb 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	Jun 24	
20	Municipal Health Services	Furniture and Office equipment	Mobile aircons	R10 000	NA	NA	Jan 24		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	May 24	NA	Jun 24	
22	Solid Waste Management	DC3 KWIK Infrastructure Project	Upgrading Access Road, Borehole pump, ect	R4 536 100	NA	NA	NA		NA	NA	NA	NA	NA	Dec 23	Tender in place
23	Finance	Furniture and Office equipment	Office Equipment	R10 000	NA	NA	Jan 24		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	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	Feb 24	Jan 24	Mar 24	
26	Corporate Services	Furniture and Office equipment	Office Equipment	R40 000	NA	Feb 24	NA		NA	Mar 24	Apr 24	May 24	NA	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	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		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		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	Feb 24	Jan 24	Mar 24	Secured a SITA contract
31	ICT Services	General Equipment	Operational Equipment	R4 000	NA	NA	Jan 24		NA	NA	NA	NA	NA	Feb 24	MOA - CAM
32	ICT Services	Server	Backup Server	R111 793	NA	NA	NA		NA	NA	NA	NA	NA	Dec 23	Tender in place
33	Committee Records and Council Support	Furniture and Office equipment	Office Equipment	R35 000	NA	Feb 24	NA		NA	Mar 24	Apr 24	May 24	NA	Jun 24	
34	IDP and Communication	Awareness Equipment	Awareness Equipment	R30 000	NA	Feb 24	NA		NA	Mar 24	Apr 24	May 24	NA	Jun 24	

### Cash Position and Liquidity

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

Item Description	Amounts
Balance as per CFA	R75 536 498
Unspent conditional grants and funds	-R9 094 457
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R2 366 089
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	-R14 699 915
VAT Refund (Roads Expenses prev years)	-R25 819 903
Rehabilitation provision (KWK)	-R4 230 552
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>R9 056 262</b>

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

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
Unspent Conditional Grants	R9 094 457
External Loans unspend	R2 366 089
1 (one) Month Operational Expenditure	R24 772 723
Provisions	R4 880 552
Capital Replacement reserve	R14 699 915
Equitable share received in advance	.
Loan repayments	R5 611 160
Commitments	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R65 433 056</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Total Investments	R73 878 431
VAT Refund (ABSA Deposit plus)	-R25 819 903
Rehabilitation provision (KWK)	-R4 230 552
<b>Balance of Investments</b>	<b>R43 827 975</b>
<b>Cash book - Bank Balance</b>	<b>R2 342 847</b>
Roads claims outstanding	R15 367 124.48
<b>Consumer Debtors (current – 60 days)</b>	<b>R 6 795 413</b>
<b>Total Liquidity Available</b>	<b>R68 333 360</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R2 900 305</b>

Grants Allocations and spending YTD								
Grant	Allocation 23/24	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 334 935.34	R -	R 334 935.34	33.49%	R 665 064.66
EPWP	R 1 192 000.00	R -	R 1 192 000.00	R 416 070.78	R -	R 416 070.78	34.91%	R 775 929.22
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 336 689.00	R 131 462.70	R 468 151.70	16.45%	R 2 377 848.30
WOSA	R 1 560 000.00	R -	R 1 560 000.00	R 335 641.12	R -	R 335 641.12	21.52%	R 1 224 358.88
CAPACITY PROJECT	R 500 000.00	R -	R 500 000.00	R 28 790.76	R 408 109.00	R 436 899.76	87.38%	R 63 100.24
WCPT Loadshedding Relief	R -	R 942 283.00	R 942 283.00	R 791 411.19	R 133 190.34	R 924 601.53	98.12%	R 17 681.47

## Summary

- Year to date benchmark for the 5<sup>th</sup> month period ending 30 November 2023 is **41.67%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **34%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **37%** of the total budgeted for the financial.
- Year to date capital expenditure amounts to **45.34%** of total adjusted budgeted for the financial year but should adjusted to **55.53%** if all the committed capital cost are also taken into consideration.

**Positive** cash flow, over **R9 million**, was calculated and a **positive R2.9 million** liquidity was evident as on 30 November 2023.

The actual revenue accounted for should also be measured against the actual expenditure monthly, going forward.

For November 2023, the calculation is as follows:

	Original	Adjusted	Adjustment
Actual Revenue	R93 385 053	R108 752 177	R15 367 124
Actual Expenditure	<u>R103 619 131</u>	<u>R103 619 131</u>	R0
<b>Surplus (Shortfall)</b>	<b><u>(R10 234 078)</u></b>	<b><u>R5 133 046</u></b>	

The revenue adjustment is calculated as follows:

Equitable share received for November  
Roads Revenue outstanding for November 2023  
**Nett total revenue received in advance**

(0)  
R 15 367 124  
**R 15 367 124**

## 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 67 690.63	R 338 442.42	R 83 335.00
SERVICES CHARGES - REFUSE	R 14 300 000.00	R 1 355 770.28	R 6 242 471.48	R 5 958 335.00
SERVICES CHARGES - SEWERAGE	R 1 300 000.00	R 63 453.64	R 306 977.81	R 541 665.00
SERVICES CHARGES - WATER	R -	R 3 817.39	R 6 946.87	R -
SALE OF GOODS AND SERVICES	R 9 223 046.00	R 363 089.41	R 2 422 091.90	R 3 842 940.00
RENT OF FACILITIES&EQUIPMENT	R 13 825 000.00	R 1 140 102.38	R 5 815 539.81	R 5 760 415.00
INTEREST EARNED-EXTERNAL INVES	R 4 000 000.00	R 794 293.89	R 3 057 347.90	R 1 666 665.00
INTEREST EARNED-OUTST DEBTORS	R 50 000.00	R 17 623.37	R 88 740.04	R 20 835.00
LICENSES & PERMITS	R 1 000 000.00	R 81 566.61	R 300 329.15	R 416 665.00
INCOME FOR AGENCY SERVICES	R 12 769 565.00	R 1 081 036.14	R 5 312 062.33	R 5 320 650.00
GRANT&SUBSIDIES (OPERATING)	R 92 013 927.00	R 298 541.69	R 36 664 862.44	R 38 339 140.00
GRANT&SUBSIDIES (CAPITAL)	R 1 442 283.00	R -	R -	R 208 335.00
OTHER REVENUE	R 422 700.00	R 92 952.90	R 2 940 901.64	R 176 125.00
PROFIT ON SALE	R 2 000 000.00	R -	R -	R 833 335.00
	R 152 546 521.00	R 5 359 938.33	R 63 496 713.79	R 63 168 440.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 88 052 327.00	R 9 855 669.62	R 35 737 001.81	R 36 688 495.00
REMUNERATION OF COUNCILLORS	R 6 339 757.00	R 541 104.68	R 2 990 319.95	R 2 641 565.00
BAD DEBTS	R 100 000.00	R -	R -	R 41 665.00
DEPRECIATION	R 3 653 586.43	R 304 465.54	R 1 522 327.70	R 1 522 330.00
BULK PURCHASES	R 200 000.00	R 38 222.18	R 174 619.37	R 83 335.00
OTHER MATERIAL	R 4 790 200.00	R 621 383.73	R 1 745 865.36	R 1 995 905.00
INTEREST EXPENSE - EXTERNAL	R 2 433 186.00	R 34 167.00	R 170 835.00	R 1 013 830.00
CONTRACTED SERVICES	R 26 973 918.20	R 1 957 273.63	R 7 092 510.73	R 11 239 140.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 21 892 586.00	R 2 309 469.77	R 9 113 058.91	R 9 121 955.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 154 435 560.63	R 15 661 756.15	R 58 546 538.83	R 64 348 220.00

<b>Total</b>	R -1 889 039.63	R -10 301 817.82	R 4 950 174.96	R -1 179 780.00
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### Revenue by source

#### Reasons for variance:

Total income to date is higher than anticipated with a variance of 0.52%.

Variance on other revenue is higher because a debtor was created for fire services, once payments are received the revenue will be recorded under sale of goods and services.

Variance on external investments are as a result of higher than expected interest rates.

#### Expenditure by type:

#### Reasons for variance:

Total expenditure is 9.02% lower than anticipated .

Salaries are underspent as a result of vacancies

## 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 422 620.36	R 862 665.25	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 15 774 423.33	R 29 024 391.49	R 50 989 585.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 274.51	R 1 282.47	R -
GAINS	R -	R -	R -	R -
	R 122 375 000.00	R 16 197 318.20	R 29 888 339.21	R 50 989 585.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 50 645 000.00	R 7 795 526.37	R 26 362 350.37	R 21 102 080.00
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 6 098 841.28	R 15 495 973.20	R 23 971 255.00
INTEREST EXPENSE - EXTERNAL	R 320 000.00	R 25 417.00	R 127 085.00	R 133 335.00
CONTRACTED SERVICES	R 3 100 000.00	R 295 009.93	R 1 270 652.01	R 1 291 670.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 779 000.00	R 507 332.83	R 1 816 531.85	R 4 491 255.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 122 375 000.00	R 14 722 127.41	R 45 072 592.43	R 50 989 595.00

<b>Total</b>	R -	R 1 475 190.79	R -15 184 253.22	R -10.00
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### Revenue by source

#### Reasons for variances:

Total revenue actual versus budgeted varies 41.38% lower than anticipated to date.

Rental of facilities and equipment is for unforeseen work done by the Roads Department for the Swellendam Municipality, budget will be adjusted accordingly.

Roads have been invoiced for November 2023 for R15 million resulting in larger variance.

### Expenditure by type

#### Reasons for variances:

Total expenditure is 11.60% lower than anticipated .

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

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	1 491	6 895	6 583	312	5%	15 800
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	4 000	4 000	794	3 057	1 667	1 391	83%	4 000
Other own revenue	-	253 679	253 679	19 272	83 433	105 700	(22 267)	-21%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>273 479</b>	<b>273 479</b>	<b>21 557</b>	<b>93 385</b>	<b>113 950</b>	<b>(20 565)</b>	<b>-18%</b>	<b>273 479</b>
Employee costs	-	138 697	138 697	17 651	62 099	57 791	4 309		138 697
Remuneration of Councillors	-	6 340	6 340	541	2 990	2 642	349		6 340
Depreciation and amortisation	-	3 654	3 654	304	1 522	1 522	(0)		3 654
Interest	-	2 753	2 753	60	298	1 147	(849)		2 753
Inventory consumed and bulk purchases	-	62 521	62 521	6 758	17 416	26 050	(8 634)		62 521
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	-	62 846	62 846	5 069	19 293	26 186	(6 893)	-26%	62 846
<b>Total Expenditure</b>	-	<b>276 811</b>	<b>276 811</b>	<b>30 384</b>	<b>103 619</b>	<b>115 338</b>	<b>(11 719)</b>	<b>-10%</b>	<b>276 811</b>
<b>Surplus/(Deficit)</b>	-	<b>(3 331)</b>	<b>(3 331)</b>	<b>(8 827)</b>	<b>(10 234)</b>	<b>(1 388)</b>	<b>(8 846)</b>	<b>637%</b>	<b>(3 331)</b>
Transfers and subsidies - capital (monetary)	-	500	1 442	-	-	208	(208)	-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>(8 827)</b>	<b>(10 234)</b>	<b>(1 180)</b>	<b>(9 054)</b>	<b>767%</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>(8 827)</b>	<b>(10 234)</b>	<b>(1 180)</b>	<b>(9 054)</b>	<b>767%</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>1 849</b>	<b>6 300</b>	<b>2 642</b>	<b>3 658</b>	<b>138%</b>	<b>13 892</b>
Capital transfers recognised	-	500	1 442	-	791	208	583	280%	1 442
Borrowing	-	-	4 536	666	2 182	-	2 182	#DIV/0!	4 536
Internally generated funds	-	5 855	7 914	1 183	3 327	2 434	893	37%	7 914
<b>Total sources of capital funds</b>	-	<b>6 355</b>	<b>13 892</b>	<b>1 849</b>	<b>6 300</b>	<b>2 642</b>	<b>3 658</b>	<b>138%</b>	<b>13 892</b>
<b>Financial position</b>									
Total current assets	-	50 777	44 183		89 362				50 777
Total non current assets	-	123 605	131 142		112 463				123 605
Total current liabilities	-	26 214	26 214		45 388				26 214
Total non current liabilities	-	67 687	67 687		66 542				67 687
Community wealth/Equity	-	80 481	81 424		89 895				80 481
<b>Cash flows</b>									
Net cash from (used) operating	-	1 826	1 826	(17 591)	(1 824)	17 574	19 399	110%	1 826
Net cash from (used) investing	-	(4 355)	(11 892)	(2 813)	(4 451)	(1 815)	2 637	-145%	(11 892)
Net cash from (used) financing	-	(5 365)	(5 365)	-	-	(2 235)	(2 235)	100%	(5 365)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>35 691</b>	<b>29 097</b>	<b>-</b>	<b>78 519</b>	<b>58 052</b>	<b>(20 468)</b>	<b>-35%</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	5 942	176	58	39	32	1 203	288	822	8 560
<b>Creditors Age Analysis</b>									
Total Creditors	1 084	-	-	-	-	-	-	1	1 085

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

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>Revenue - Functional</b>										
<i>Governance and administration</i>		-	110 541	111 483	2 015	44 880	46 059	(1 178)	-3%	111 483
Executive and council		-	15 270	15 270	1 081	5 462	6 362	(900)	-14%	15 270
Finance and administration		-	95 271	96 213	934	39 418	39 696	(278)	-1%	96 213
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	26 639	26 639	1 989	12 374	11 100	1 274	11%	26 639
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	20 130	20 130	1 836	9 356	8 387	969	12%	20 130
Public safety		-	5 308	5 308	58	2 650	2 212	438	20%	5 308
Housing		-	-	-	-	-	-	-	-	-
Health		-	1 202	1 202	95	368	501	(133)	-27%	1 202
<i>Economic and environmental services</i>		-	122 499	122 499	16 197	29 888	51 041	(21 153)	-41%	122 499
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	122 375	122 375	16 197	29 888	50 990	(21 101)	-41%	122 375
Environmental protection		-	124	124	-	-	52	(52)	-100%	124
<i>Trading services</i>		-	14 300	14 300	1 356	6 242	5 958	284	5%	14 300
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	14 300	14 300	1 356	6 242	5 958	284	5%	14 300
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	273 979	274 922	21 557	93 385	114 158	(20 773)	-18%	274 922
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	63 896	63 896	6 062	24 993	26 623	(1 631)	-6%	63 896
Executive and council		-	10 751	10 751	789	4 517	4 480	37	1%	10 751
Finance and administration		-	51 161	51 161	5 029	19 618	21 317	(1 699)	-8%	51 161
Internal audit		-	1 984	1 984	244	868	827	31	4%	1 984
<i>Community and public safety</i>		-	75 550	75 550	8 307	29 355	31 479	(2 124)	-7%	75 550
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	17 120	17 120	1 714	5 880	7 133	(1 253)	-18%	17 120
Public safety		-	39 671	39 671	4 532	15 916	16 530	(614)	-4%	39 671
Housing		-	-	-	-	-	-	-	-	-
Health		-	18 759	18 759	2 061	7 560	7 816	(257)	-3%	18 759
<i>Economic and environmental services</i>		-	127 398	127 398	15 342	47 077	53 082	(6 005)	-11%	127 398
Planning and development		-	1 621	1 621	207	676	675	1	0%	1 621
Road transport		-	122 375	122 375	14 722	45 073	50 990	(5 917)	-12%	122 375
Environmental protection		-	3 402	3 402	413	1 329	1 417	(89)	-6%	3 402
<i>Trading services</i>		-	9 967	9 967	672	2 194	4 153	(1 959)	-47%	9 967
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 967	9 967	672	2 194	4 153	(1 959)	-47%	9 967
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	276 811	276 811	30 384	103 619	115 338	(11 719)	-10%	276 811
<b>Surplus/ (Deficit) for the year</b>		-	(2 831)	(1 889)	(8 827)	(10 234)	(1 180)	(9 054)	767%	(1 889)



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

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	1 081	5 462	6 362	(900)	-14.1%	15 270
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	25	25	3	15	11	5	47.9%	25
Vote 4 - Finance		-	95 246	96 188	931	39 403	39 686	(283)	-0.7%	96 188
Vote 5 - Community Services		-	163 438	163 438	19 542	48 505	68 099	(19 595)	-28.8%	163 438
<b>Total Revenue by Vote</b>	2	-	273 979	274 922	21 557	93 385	114 158	(20 773)	-18.2%	274 922
<b>Expenditure by Vote</b>										
	1									
Vote 1 - Municipal Manager		-	15 847	15 847	1 387	6 559	6 603	(44)	-0.7%	15 847
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	17 485	17 485	1 255	7 138	7 285	(147)	-2.0%	17 485
Vote 4 - Finance		-	30 015	30 015	3 450	11 505	12 506	(1 001)	-8.0%	30 015
Vote 5 - Community Services		-	213 464	213 464	24 292	78 417	88 944	(10 527)	-11.8%	213 464
<b>Total Expenditure by Vote</b>	2	-	276 811	276 811	30 384	103 619	115 338	(11 719)	-10.2%	276 811
<b>Surplus/ (Deficit) for the year</b>	2	-	(2 831)	(1 889)	(8 827)	(10 234)	(1 180)	(9 054)	767.4%	(1 889)

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

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	338	83	255	306%	200	
Service charges - Water			-	-	4	7	-	7	#DIV/0!	-	
Service charges - Waste Water Management			1 300	1 300	63	307	542	(235)	-43%	1 300	
Service charges - Waste management			14 300	14 300	1 356	6 242	5 958	284	5%	14 300	
Sale of Goods and Rendering of Services			9 223	9 223	363	2 422	3 843	(1 421)	-37%	9 223	
Agency services			12 770	12 770	1 081	5 312	5 321	(9)	0%	12 770	
Interest			-	-	-	-	-	-	-	-	
Interest earned from Receivables			50	50	18	89	21	68	326%	50	
Interest from Current and Non Current Assets			4 000	4 000	794	3 057	1 667	1 391	83%	4 000	
Dividends			-	-	-	-	-	-	-	-	
Rent on Land			-	-	-	-	-	-	-	-	
Rental from Fixed Assets			13 825	13 825	1 563	6 678	5 760	918	16%	13 825	
Licence and permits			1 000	1 000	82	300	417	(116)	-28%	1 000	
Operational Revenue			423	423	93	2 942	176	2 766	1571%	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	16 073	65 689	89 329	(23 639)	-26%	214 389	
Interest			-	-	-	-	-	-	-	-	
Fuel Levy			-	-	-	-	-	-	-	-	
Operational Revenue			-	-	-	-	-	-	-	-	
Gains on disposal of Assets			2 000	2 000	-	-	833	(833)	-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>21 557</b>	<b>93 385</b>	<b>113 950</b>	<b>(20 565)</b>	<b>-18%</b>	<b>273 479</b>
<b>Expenditure By Type</b>											
Employee related costs			138 697	138 697	17 651	62 099	57 791	4 309	7%	138 697	
Remuneration of councillors			6 340	6 340	541	2 990	2 642	349	13%	6 340	
Bulk purchases - electricity			200	200	38	175	83	91	110%	200	
Inventory consumed			62 321	62 321	6 720	17 242	25 967	(8 725)	-34%	62 321	
Debt impairment			100	100	-	-	42	(42)	-100%	100	
Depreciation and amortisation			3 654	3 654	304	1 522	1 522	(0)	0%	3 654	
Interest			2 753	2 753	60	298	1 147	(849)	-74%	2 753	
Contracted services			30 074	30 074	2 252	8 363	12 531	(4 168)	-33%	30 074	
Transfers and subsidies			-	-	-	-	-	-	-	-	
Irrecoverable debts written off			-	-	-	-	-	-	-	-	
Operational costs			32 672	32 672	2 817	10 930	13 613	(2 684)	-20%	32 672	
Losses on Disposal of Assets			-	-	-	-	-	-	-	-	
Other Losses			-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>			<b>-</b>	<b>276 811</b>	<b>276 811</b>	<b>30 384</b>	<b>103 619</b>	<b>115 338</b>	<b>(11 719)</b>	<b>-10%</b>	<b>276 811</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>(3 331)</b>	<b>(3 331)</b>	<b>(8 827)</b>	<b>(10 234)</b>	<b>(1 388)</b>	<b>(8 846)</b>	<b>0</b>	<b>(3 331)</b>
Transfers and subsidies - capital (monetary allocations)				500	1 442	-	-	208	(208)	(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>(8 827)</b>	<b>(10 234)</b>	<b>(1 180)</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>(8 827)</b>	<b>(10 234)</b>	<b>(1 180)</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>(8 827)</b>	<b>(10 234)</b>	<b>(1 180)</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>(8 827)</b>	<b>(10 234)</b>	<b>(1 180)</b>			<b>(3 331)</b>

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

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		-	-	-	-	335	-	335	#DIV/0!	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	666	2 182	-	2 182	#DIV/0!	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	666	2 517	-	2 517	#DIV/0!	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	30	30	13	27	13	14	115%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1 339	2 305	-	456	556	(100)	-18%	2 305
Vote 4 - Finance		-	20	20	-	9	4	5	112%	20
Vote 5 - Community Services		-	4 966	11 537	1 170	3 291	2 069	1 222	59%	11 537
<b>Total Capital single-year expenditure</b>	4	-	6 355	13 892	1 183	3 783	2 642	1 141	43%	13 892
<b>Total Capital Expenditure</b>		-	6 355	13 892	1 849	6 300	2 642	3 658	138%	13 892
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 359	2 325	-	800	560	239	43%	2 325
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 359	2 325	-	800	560	239	43%	2 325
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	4 960	6 995	1 170	3 287	2 067	1 220	59%	6 995
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	920	1 250	16	242	383	(141)	-37%	1 250
Public safety		-	4 000	5 704	1 154	3 044	1 667	1 378	83%	5 704
Housing		-	-	-	-	-	-	-	-	-
Health		-	40	40	-	-	17	(17)	-100%	40
<b>Economic and environmental services</b>		-	36	4 572	13	31	15	16	109%	4 572
Planning and development		-	30	30	13	27	13	14	115%	30
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	6	4 542	-	4	3	2	80%	4 542
<b>Trading services</b>		-	-	-	666	2 182	-	2 182	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	666	2 182	-	2 182	#DIV/0!	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	6 355	13 892	1 849	6 300	2 642	3 658	138%	13 892
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	500	1 442	-	791	208	583	280%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	500	1 442	-	791	208	583	280%	1 442
Borrowing	6	-	-	4 536	666	2 182	-	2 182	#DIV/0!	4 536
Internally generated funds		-	5 855	7 914	1 183	3 327	2 434	893	37%	7 914
<b>Total Capital Funding</b>		-	6 355	13 892	1 849	6 300	2 642	3 658	138%	13 892

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash and cash equivalents			35 691	29 097	75 536	35 691	
Trade and other receivables from exchange transactions			4 551	4 551	9 667	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	1 747	1 873	
VAT			5 975	5 975	-	5 975	
Other current assets			-	-	-	-	
<b>Total current assets</b>			-	50 777	44 183	89 362	50 777
<b>Non current assets</b>							
Investments			-	-	-	-	
Investment property			12 769	12 769	12 791	12 769	
Property, plant and equipment			86 033	93 570	79 370	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	112 463	123 605
<b>TOTAL ASSETS</b>			-	174 382	175 324	201 825	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	6 175	5 019	
Trade and other payables from non-exchange transactions			446	446	21 405	446	
Provision			16 035	16 035	12 038	16 035	
VAT			-	-	397	-	
Other current liabilities			-	-	-	-	
<b>Total current liabilities</b>			-	26 214	26 214	45 388	26 214
<b>Non current liabilities</b>							
Financial liabilities			6 519	6 519	11 225	6 519	
Provision			61 168	61 168	55 318	61 168	
Long term portion of trade payables			-	-	-	-	
Other non-current liabilities			-	-	-	-	
<b>Total non current liabilities</b>			-	67 687	67 687	66 542	67 687
<b>TOTAL LIABILITIES</b>			-	93 901	93 901	111 930	93 901
<b>NET ASSETS</b>	2		-	80 481	81 424	89 895	80 481
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated surplus/(deficit)			67 481	68 424	68 895	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	89 895	80 481

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

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	1 235	5 396	6 583	(1 188)	-18%	15 800	
Other revenue			37 140	37 140	2 157	9 631	15 475	(5 844)	-38%	37 140	
Transfers and Subsidies - Operational			214 389	214 389	(1 194)	53 914	112 272	(58 359)	-52%	214 389	
Transfers and Subsidies - Capital			500	500	-	500	208	292	140%	500	
Interest			4 050	4 050	785	2 263	1 688	576	34%	4 050	
Dividends			-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(268 219)	(268 219)	(20 514)	(73 289)	(117 888)	(44 599)	38%	(268 219)	
Interest			(1 834)	(1 834)	(60)	(238)	(764)	(526)	69%	(1 834)	
Transfers and Subsidies			-	-	-	-	-	-		-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	1 826	1 826	(17 591)	(1 824)	17 574	19 399	110%	1 826
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			2 000	2 000	-	-	833	(833)	-100%	2 000	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
<b>Payments</b>											
Capital assets			(6 355)	(13 892)	(2 813)	(4 451)	(2 648)	1 803	-68%	(13 892)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(4 355)	(11 892)	(2 813)	(4 451)	(1 815)	2 637	-145%	(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)	-	-	(2 235)	(2 235)	100%	(5 365)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(5 365)	(5 365)	-	-	(2 235)	(2 235)	100%	(5 365)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(7 894)	(15 431)	(20 403)	(6 276)	13 524		(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		78 519	58 052			69 364	

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

Description		Budget Year 2023/24											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	6	1	1	1	5	35	2	49	42					
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	92	9	2	1	0	3	4	112	8					
	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	-	1	1	0	52	6	25	86	84					
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-					
	Other	1900	5 844	165	54	36	1 146	244	766	8 288	2 224					
	<b>Total By Income Source</b>	2000	5 942	176	58	39	1 203	288	822	8 560	2 384					
<b>2022/23 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	3 409	0	-	-	1 174	20	4	4 608	1 198					
	Commercial	2300	1	62	0	2	1	87	400	558	495					
	Households	2400	1 085	114	58	36	28	181	418	1 948	691					
	Other	2500	1 446	-	-	-	-	-	-	1 446	-					
	<b>Total By Customer Group</b>	2600	5 942	176	58	39	1 203	288	822	8 560	2 384					

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

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	1 084	-	-	-	-	-	-	-	1 084
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>1 084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1 085</b>

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: November 2023

Account number	INSTITUTION	Actual date	Balance as at 01 November 2023	Investments measured	Movements for the month			Balance as at 30 November 2023	Interest earned Month	Rate
					Investments made	Interest capitalised	Costs & Fees / Actual date			
Overberg District Municipality										
9287550641	ABSA BANK	R	-							
037881714042	NEDBANK	R	4 085 885.92	R 14 500 000.00	R 21 700 000.00	40 161.06	R 11 325 046.98	R 40 161.06	8.15%	
9558892970	ABSA BANK	R	44 079 491.90	R 12 000 000.00		422 436.49	R 32 501 928.39	R 422 436.49	8.90%	
9574585345	ABSA BANK	R	25 626 197.42			195 705.97	R 25 819 903.39	R 195 705.97	8.90%	
037881183454	NEDBANK	R	4 224 891.78			5 660.22	R 4 230 552.00	R 5 660.22	8.15%	
Total for Investments			R 78 016 467.02	R 26 500 000.00	R 21 700 000.00	R 661 963.74	R 73 878 430.76	R 661 963.74		
Cheque Account	178 000 006 2		R 294 987.76		R 42 712.05		R 337 699.81	R -	0.00%	
Primary Bank Account	117 652 4496		R 1 023 332.37		R 881 814.47		R 2 005 146.84	R -	0.00%	
Total for Bank Accounts			R 1 318 320.13		R 1 024 526.52		R 2 342 846.65	R -	0.00%	
TOTAL			R 79 334 787.15	R 26 500 000.00	R 22 724 526.52	R 661 963.74	R 76 221 277.41	R 661 963.74	0.00%	

DATUM: 14.12.2023

MUNIS. BESTUURDER / CFO



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

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>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	89 475	89 475	536	39 008	59 650	(20 642)	-34.6%	89 475
Local Government Equitable Share			84 437	84 437	-	35 182	56 291	(21 109)	-37.5%	84 437
Finance Management			1 000	1 000	-	1 000	667	333	50.0%	1 000
EPWP Incentive			1 192	1 192	536	834	795	39	4.9%	1 192
Rural Roads Asset Management Grant			2 846	2 846	-	1 992	1 897	95	5.0%	2 846
Other transfers and grants [insert description]										
<b>Provincial Government:</b>	4	-	124 914	124 914	24 869	40 311	52 622	(12 311)	-23.4%	124 914
Roads Function			122 375	122 375	24 856	38 106	51 090	(12 984)	-25.4%	122 375
Seta			240	240	-	21	-	21	#DIV/0!	240
Health Subsidy			182	182	13	67	121	(54)	-44.4%	182
CDW Operational Support Grant			57	57	-	57	38	19	50.0%	57
Fire Safety Plan			1 560	1 560	-	1 560	1 040	520	50.0%	1 560
Grant WCFMC Capability			500	500	-	500	333	167	50.0%	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	25 405	79 319	112 272	(32 953)	-29.4%	214 389
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	500	500	-	500	208	292	140.0%	500
Fire Service Capacity Building Grant			500	500	-	500	208	292	140.0%	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	208	292	140.0%	500
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	214 889	214 889	25 405	79 819	112 481	(32 662)	-29.0%	214 889

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

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	89 475	89 475	235	36 233	37 281	(1 048)	-2.8%	89 475
Local Government Equitable Share			84 437	84 437	-	35 182	35 182	(0)	0.0%	84 437
Finance Management			1 000	1 000	-	258	417	(159)	-38.2%	1 000
EPWP Incentive			1 192	1 192	172	493	497	(3)	-0.7%	1 192
Rural Roads Asset Management Grant			2 846	2 846	63	300	1 186	(886)	-74.7%	2 846
#REF!								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	124 914	124 914	15 838	29 456	52 047	(22 491)	-43.2%	124 914
Roads Function			122 375	122 375	15 774	29 024	50 990	(21 965)	-43.1%	122 375
Seta			240	240	-	-	100			240
Health Subsidy			182	182	13	67	76	(8)	-11.1%	182
CDW Operational Support Grant			57	57	-	-	24	(24)	-100.0%	57
Fire Safety Plan			1 560	1 560	43	336	650	(314)	-48.4%	1 560
Grant WCFMC Capability			500	500	7	29	208	(180)	-86.2%	500
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	214 389	214 389	16 073	65 689	89 329	(23 539)	-26.4%	214 389
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
#REF!								-		
#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	16 073	65 689	89 329	(23 539)	-26.4%	214 889

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

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 401	4 401	382	2 106	1 834	272	15%	4 401
Pension and UIF Contributions			145	145	5	29	60	(32)	-53%	145
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			1 350	1 350	115	635	562	72	13%	1 350
Cellphone Allowance			444	444	39	221	185	36	20%	444
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>			6 340	6 340	541	2 990	2 642	349	13%	6 340
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4 224	4 224	245	1 226	1 760	(534)	-30%	4 224
Pension and UIF Contributions			478	478	27	137	199	(62)	-31%	478
Medical Aid Contributions			-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-		-
Performance Bonus			151	151	-	-	63	(63)	-100%	151
Motor Vehicle Allowance			272	272	15	77	113	(36)	-32%	272
Cellphone Allowance			78	78	5	25	33	(8)	-23%	78
Housing Allowances			4	4	0	1	2	(1)	-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	-	-	31	(31)	-100%	75
In kind benefits			-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>			5 281	5 281	293	1 466	2 200	(735)	-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	13 717	42 003	36 997	5 006	14%	88 793
Pension and UIF Contributions			15 333	15 333	1 309	6 520	6 389	131	2%	15 333
Medical Aid Contributions			5 428	5 428	441	2 210	2 261	(52)	-2%	5 428
Overtime			1 750	1 750	138	874	729	144	20%	1 750
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			4 489	4 489	364	1 864	1 871	(6)	0%	4 489
Cellphone Allowance			442	442	33	166	184	(18)	-10%	442
Housing Allowances			321	321	23	113	134	(21)	-15%	321
Other benefits and allowances			9 046	9 046	757	3 709	3 769	(60)	-2%	9 046
Payments in lieu of leave			200	200	(10)	279	83	196	235%	200
Long service awards			804	804	48	241	335	(94)	-28%	804
Post-retirement benefit obligations			6 532	6 532	503	2 514	2 722	(208)	-8%	6 532
Entertainment			-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-		-
Acting and post related allowance			278	278	35	141	116	25	22%	278
In kind benefits			-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>			133 416	133 416	17 358	60 634	55 590	5 043	9%	133 416
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			145 037	145 037	18 192	65 090	60 432	4 658	8%	145 037
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>			-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			145 037	145 037	18 192	65 090	60 432	4 658	8%	145 037
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			138 697	138 697	17 651	62 099	57 791	4 309	7%	138 697

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

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
R thousands									
<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	2 813	4 451	2 118	(2 333)	-110.1%	70%
November		530	530	1 849	6 300	2 648	(3 652)	-137.9%	99%
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>	-	6 355	13 892	6 300					

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

CASHBOOK  
 -----

Balance B/fwd - 1 November 2023		1294904.74
Revenue: 40101010031		70082094.18
Expenditure: 40101010032		69057567.66-

Other:

CASHBOOK BALANCE - 30 November 2023		----- 2319431.26 =====
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BANK STATEMENT  
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Balance as per bank statement as at 30 November 2023	30/11/2023	2342846.65
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PLUS:  
 Receipts not cleared in bank  
 Other

0

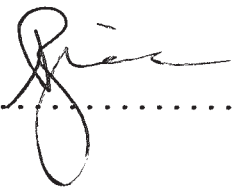
LESS:  
 Uncleared ACB  
 Outstanding cheques  
 Bank transactions not on GL

1 23415.39-  
 0 0.00

Cash Book balance as at 30 November 2023		----- 2319431.26 =====
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Difference		0.00
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Verified by: S. ZIKMANN

Signature: 

On (dd/mm/ccyy) 14.12.2023

