



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**March 2024**

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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 **March 2024**.

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 **March 2024** is noted.
- It be noted that the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the approved budget.
- It be noted that any material variances will receive remedial or corrective actions.



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Mr RG Bosman  
Municipal Manager

Date: *12 May 2024* .....



## 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 **March 2024** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

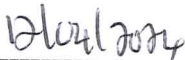
Print name **Mr. RG Bosman**

Municipal Manager of **Overberg District Municipality DC3**

Signature \_\_\_\_\_



Date \_\_\_\_\_



## 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 15 564 054.00	R282 508 600	R283 196 612
<b>Budget to date (BTD)</b>	R 10 751 772.47	R199 572 519	R217 072 649
<b>Year to date (YTD)</b>	R 8 897 311.78	R202 274 997	R215 469 451
<b>Variance to SDBIP</b>	-R 1 854 460.69	R 2 702 478.13	-R 1 603 197.53
<b>YTD% Variance to SDBIP</b>	-17%	1%	-1%
<b>% of Annual Budget</b>	57%	72%	76%

### Relevant information

- Revenue to date is **lower** than anticipated with a variance of **1%**.
- Actual expenditure is **higher** than expected with a variance of **1%**.

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

- Capital expenditures are **lower** budgeted with a variance of **17%**.

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	ADJUSTMENT FEB 2023	TOTAL 2023/24	SPENDING YTD March 2024	% SPENDING	COMMITMENTS March 2024	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
1	COMMITTEE RECORDS, COUNCIL SUPPORT	DC3 Office Equipment	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	DC3 Fencing - Head Office	R320 000.00	R0.00	R0.00	R320 000.00	R197 100.00	37.90%	R0.00	R197 100.00	R122 900.00
3	CORPORATE SERVICES: SUPPORT SERV	DC3 Furniture and Office Equipment	R40 000.00	R0.00	R0.00	R40 000.00	R17 554.69	43.89%	R0.00	R17 554.69	R22 445.31
4	CORPORATE SERVICES: SUPPORT SERV	DC3 Altron	R150 000.00	R0.00	R0.00	R150 000.00	R89 304.09	59.54%	R0.00	R89 304.09	R60 695.91
6	EMERGENCY SERVICES	DC3 Installation of a Power Generator and UPS back	R0.00	R654 455.00	R0.00	R654 455.00	R335 118.15	51.21%	R279 864.25	R614 982.40	R39 472.60
7	EMERGENCY SERVICES	DC3 Rescue Equipment	R100 000.00	-R300 000.00	-R1 000.00	R99 000.00	R47 000.55	42.42%	R35 528.57	R77 529.12	R21 470.88
8	EMERGENCY SERVICES	DC3 Vehicle upgrade/re-furbishment	R2 200 000.00	R0.00	R0.00	R2 200 000.00	R2 160 439.60	98.20%	R0.00	R2 160 439.60	R39 560.40
9	EMERGENCY SERVICES	DC3 Capacity Project	R500 000.00	R0.00	R0.00	R500 000.00	R0.00	0.00%	R0.00	R0.00	R500 000.00
10	EMERGENCY SERVICES	DC3 Bunker Clothing	R900 000.00	R0.00	R0.00	R900 000.00	R0.00	0.00%	R0.00	R0.00	R900 000.00
11	EMERGENCY SERVICES	DC3 Capital Vehicle Replacement (Insurance) Bakkie	R525 724.00	R0.00	R1 000.00	R526 724.00	R455 642.04	86.50%	R0.00	R455 642.04	R71 081.96
12	EMERGENCY SERVICES	DC3 Furniture and Office Equipment	R0.00	R186 449.00	R0.00	R186 449.00	R45 060.55	90.12%	R0.00	R45 060.55	R4 939.45
13	EMERGENCY SERVICES	DC3 Fleet Vehicles	R0.00	R942 283.00	R0.00	R942 283.00	R214 416.35	99.98%	R0.00	R214 416.35	R32 85
14	EMERGENCY SERVICES	DC3 Loadshedding Mitigation	R0.00	R300 000.00	-R300 000.00	R0.00	R841 567.71	89.31%	R83 033.81	R924 601.52	R17 681.48
16	ENVIRONMENTAL MANAGEMENT SERVICES	DC3 Training Centre (Addition Classroom co-fundin	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	DC3 Furniture and Office Equipment	R10 000.00	R0.00	R10 000.00	R10 000.00	R10 490.00	52.45%	R0.00	R10 490.00	R9 510.00
18	ICT SERVICES	DC3 Computer and Computer Equipment	R260 000.00	R0.00	R0.00	R260 000.00	R204 153.18	78.52%	R5 617.79	R209 770.97	R50 229.03
19	ICT SERVICES	DC3 General Equipment	R4 000.00	R0.00	R0.00	R4 000.00	R0.00	0.00%	R0.00	R0.00	R4 000.00
20	ICT SERVICES	DC3 IT Security	R530 000.00	R0.00	R0.00	R530 000.00	R331 288.00	62.51%	R163 417.00	R494 705.00	R35 295.00
21	ICT SERVICES	DC3 Backup Server	R0.00	R111 793.00	R0.00	R111 793.00	R95 140.47	86.00%	R0.00	R95 140.47	R15 652.53
23	LED, TOURISM, RESORTS AND EPWP	DC3 Awareness Equipment	R30 000.00	R0.00	R0.00	R30 000.00	R26 855.00	89.52%	R0.00	R26 855.00	R3 145.00
24	LED, TOURISM, RESORTS AND EPWP	DC3 Gas installation at ablation facilities	R220 000.00	R0.00	R0.00	R220 000.00	R167 345.40	42.88%	R0.00	R167 345.40	R222 904.60
25	LED, TOURISM, RESORTS AND EPWP	DC3 Property Upgrade	R500 000.00	R0.00	R0.00	R500 000.00	R106 977.49	21.40%	R10 244.98	R117 222.47	R382 777.53
26	LED, TOURISM, RESORTS AND EPWP	DC3 Furniture and Office Equipment	R200 000.00	-R200 000.00	R0.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
27	LED, TOURISM, RESORTS AND EPWP	DC3 Ablation Facilities Upgrades - Die Dam	R0.00	R70 000.00	R0.00	R70 000.00	R32 902.53	96.77%	R0.00	R32 902.53	R37 097.47
28	LED, TOURISM, RESORTS AND EPWP	DC3 Machinery and Equipment	R0.00	R50 000.00	R0.00	R50 000.00	R23 129.58	0.00%	R23 129.58	R23 129.58	R26 870.42
29	LED, TOURISM, RESORTS AND EPWP	DC3 Furniture and Office Equipment - Die Dam	R0.00	R200 000.00	R0.00	R200 000.00	R28 185.65	14.09%	R0.00	R28 185.65	R171 814.35
30	LED, TOURISM, RESORTS AND EPWP	DC3 Furniture and Office Equipment - UKW	R0.00	R10 000.00	R0.00	R10 000.00	R1 133.62	11.34%	R1 710.00	R2 843.62	R7 156.38
31	MUNICIPAL HEALTH SERVICES	DC3 Recreational Project - Die Dam	R10 000.00	R0.00	-R10 000.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
32	MUNICIPAL HEALTH SERVICES	DC3 Mobile Altron	R30 000.00	R0.00	R0.00	R30 000.00	R26 910.26	89.70%	R0.00	R26 910.26	R3 089.74
33	SOLID WASTE MANAGEMENT	DC3 Furniture and Office Equipment	R10 000.00	R4 536 100.00	R0.00	R4 546 100.00	R3 442 243.86	75.89%	R1 083 856.14	R4 536 100.00	R0.00
34	EMERGENCY SERVICES	DC3 KWK Infrastructure Project	R0.00	R0.00	R0.00	R0.00	R7 665.46	76.65%	R0.00	R7 665.46	R2 334.54
35	EMERGENCY SERVICES	DC3 Furniture and Office Equipment	R0.00	R0.00	R1 200 000.00	R1 200 000.00	R0.00	0.00%	R1 119 764.21	R1 119 764.21	R80 235.79
36	ICT SERVICES	DC3 Water Truck	R0.00	R0.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R270 000.00
37	EMERGENCY SERVICES	DC3 Server	R0.00	R0.00	R0.00	R0.00	R12 320.00	4.11%	R0.00	R12 320.00	R287 680.00
38	MUNICIPAL HEALTH SERVICES	DC3 Training Centre (Furniture and office equipment	R0.00	R0.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R160 000.00
39	CORPORATE SERVICES: SUPPORT SERV	DC3 Altron Mun Health	R0.00	R160 000.00	R160 000.00	R160 000.00	R0.00	0.00%	R0.00	R0.00	R160 000.00
		DC3 Septic tank	R0.00	R7 537 054.00	R1 672 000.00	R15 564 054.00	R8 897 311.78	57.17%	R2 816 166.33	R11 713 478.11	R3 850 575.89
		TOTAL	R 6 355 000.00	R 7 537 054.00	R 1 672 000.00	R 15 564 054.00	R 8 897 311.78	57.17%	R 2 816 166.33	R 11 713 478.11	R 6 666 742.22
		FUNDING SOURCES									
		Capital Replacement Reserve	R 5 855 000.00	R 2 058 671.00	R 472 000.00	R 8 385 671.00	R 4 613 500.21	55.02%	R 519 512.17	R 5 133 012.38	R 3 252 658.62
		Revenue	R	R	R	R	R	0.00%	R	R	R
		External Loans	R0.00	R4 536 100.00	R0.00	R4 536 100.00	R3 442 243.86	75.89%	R1 083 856.14	R4 536 100.00	R0.00
		Grants	R500 000.00	R942 283.00	R1 200 000.00	R2 642 283.00	R681 567.71	31.85%	R1 202 758.02	R2 044 365.73	R1 800 715.29
		Private Contributions	R	R	R	R	R	0.00%	R	R	R
		TOTAL	R 6 355 000.00	R 7 537 054.00	R 1 672 000.00	R 15 564 054.00	R 8 897 311.78	57.17%	R 2 816 166.33	R 11 713 478.11	R 6 666 742.22

**Discussion:** Actual spending for the year to date is 57.17% of the budgeted amount. Commitments to date accounts to 18.09%, bringing total actual and committed to 75.26%. 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 - March 2024

#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RFP 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	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	Partially spent - 3 quotation process	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	In process	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) Baikie	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	Partially spent - 3 quotation process	NA	Mar 24	Apr 24		NA	NA	May 24			
8	Emergency Services	Fleet vehicles	Fleet vehicles	R214 449	NA	NA	NA	RT157 Transversal tender	NA	NA	NA		NA	NA	NA		RT157 Transversal tender	
9	Emergency Services	Loadshedding mitigation	Loadshedding mitigation	R942 283	NA	NA	NA	Tenders in place	NA	NA	NA		NA	NA	NA			
10	Emergency Services	Training centre	Training centre - Additional classroom	R0	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA			
11	Emergency Services	Training centre	Training centre - Furniture and Office equipment	R300 000	Mar 24	NA	NA		Mar 24	Mar 24	Apr 24		Apr 24	Apr 24	May 24	May 24		
12	Emergency Services	Water Truck	Procure a water truck	R1 200 000	NA	NA	NA	RT157 Transversal tender	NA	NA	NA		NA	NA	NA		RT157 Transversal tender	
13	Environmental Management Services	Furniture and Office equipment	Office Equipment	R6 000	NA	NA	May 24	Partially spent	NA	NA	NA		NA	NA	NA	Jun 24		
14	LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and fittings	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA			
15	LED, Tourism, Resorts and EPWP	Property upgrade	Upgrade of bungalows and amenities	R500 000	Nov 23	NA	NA	Outstanding	Nov 23	Jan 24	Feb 24		Feb 24	Mar 24	Mar 24	Apr 24		
16	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	Phase 1 - Formal Quotation in place	
17	LED, Tourism, Resorts and EPWP	Property upgrade	Ablation facilities upgrade at Die Dam	R70 000	NA	Feb 24	NA	Outstanding	NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
18	LED, Tourism, Resorts and EPWP	Machinery and Equipment	Machinery and Equipment	R34 000	NA	Feb 24	NA	Partially Spent	NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		





### Cash Position and Liquidity

The available cash as of 31 March 2024 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R92 975 036
Unspent conditional grants and funds	-R7 828 655
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R1 469 670
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve (accumulated)	-R13 000 000
VAT Refund (Roads Expenses prev years)	-R25 908 672
Rehabilitation provision (KWK)	-R4 822 989
Performance Bonus Provision	R0
Set aside for retention	R0
Capital Replacement reserve Fund (2023/24)	-R3 772 171
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>R25 903 559</b>

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

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
Unspent Conditional Grants	R7 828 655
External Loans unspent	R1 469 670
1 (one) Month Operational Expenditure	28 839 857
Provisions	R5 472 989
Capital Replacement reserve	R3 772 171
Equitable share received in advance	R21 109 250
Loan repayments	R1 402 790
Commitments	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R73 903 541</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Total Investments	R91 283 220
Capital Replacement reserve Fund	-R4 000 000
VAT Refund (ABSA Deposit plus)	-R25 908 672
Rehabilitation provision (KWK)	-R4 822 989
<b>Balance of Investments</b>	<b>R56 551 559</b>
<b>Cash book - Bank Balance</b>	<b>R2 058 713</b>
Roads claims outstanding - February 2024	R16 728 068
Consumer Debtors (current – 60 days)	R 3 426 930
Swellendam Roads project (Hermitage Road)	R 1 494 118
Public Works Fire Account	R 1 204 305
<b>Total Liquidity Available</b>	<b>R81 463 693</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R7 560 151</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 562 968.44	R -	R 562 968.44	56.30%	R 437 031.56
EPWP	R 1 192 000.00	R -	R 1 192 000.00	R 797 018.90	R -	R 797 018.90	66.86%	R 394 981.10
CDW	R 57 000.00	R -	R 57 000.00	R 24 096.93	R -	R 24 096.93	42.28%	R 32 903.07
RRAMS	R 2 846 000.00	R 101 630.00	R 2 947 630.00	R 614 312.00	R -	R 614 312.00	20.84%	R 2 333 318.00
WOSA	R 1 560 000.00	R 216 755.00	R 1 776 755.00	R 904 665.92	R 31 826.60	R 936 492.52	52.71%	R 840 262.48
CAPACITY PROJECT	R 500 000.00	R 112 012.00	R 612 012.00	R 107 269.46	R 410 007.28	R 517 276.74	84.52%	R 94 735.26
Municipal Intervention Grant	R100 000 (Intern Disater)	R 100 000.00	R 200 000.00	R -	R -	R -	0.00%	R 200 000.00
	(GIS Enviro)	R 75 564.00	R 75 564.00	R 53 000.00	R -	R 53 000.00	70.14%	R 22 564.00
	<b>Municipal Intervention Grant TOTAL</b>		<b>R 275 564.00</b>	<b>R 53 000.00</b>	<b>R -</b>	<b>R 53 000.00</b>	<b>19.23%</b>	<b>R 222 564.00</b>
WCPT Loadshedding Relief	R -	R 942 283.00	R 942 283.00	R 841 568.00	R 83 034.00	R 924 602.00	98.12%	R 17 681.00
WCPT Water resilience grant	R 1 200 000.00	R -	R 1 200 000.00	R -	R 1 119 764.21	R 1 119 764.21	93.31%	R 80 235.79

## Summary

- Year to date benchmark for the 9<sup>th</sup> month period ending 31 March 2024 is **75%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **76%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **72%** of the total budgeted for the financial.
- Year to date capital expenditure amounts to **57.17%** of total adjusted budgeted for the financial year but should adjusted to **75.26%** if all the committed capital cost are also taken into consideration.

**Positive** cash flow, over **R25.9 million**, was calculated and a **positive R7.5 million** liquidity as evident as on 31 March 2024.

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

For March 2024, the calculation is as follows:

	Original	Adjusted	Adjustment
Actual Revenue	R215 469 451	R211 088 269	<b>(R4 381 812)</b>
Actual Expenditure	<u>R202 274 997</u>	<u>R202 274 997</u>	
<b>Surplus (Shortfall)</b>	<b><u>R 13 194 454</u></b>	<b><u>R 8 813 292</u></b>	

The revenue adjustment is calculated as follows:

Equitable share received for March 2024	<b>(R21 109 250)</b>
Roads Revenue outstanding for February 2024	<u>R 16 728 068</u>
<b>Nett total revenue received in advance</b>	<b><u>(R4 381 812)</u></b>

## SUMMARY INCOME & EXPENDITURE 2022/2023 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R 800 000.00	R 67 688.84	R 609 228.17	R 604 311.37
SERVICES CHARGES - REFUSE	R 14 300 000.00	R 1 273 209.19	R 11 390 352.53	R 10 812 850.98
SERVICES CHARGES - SEWERAGE	R 900 000.00	R 68 757.06	R 589 635.57	R 587 135.18
SERVICES CHARGES - WATER	R 35 000.00	R 2 762.36	R 27 178.44	R 26 042.09
SALE OF GOODS AND SERVICES	R 9 895 546.00	R 793 715.07	R 6 682 017.35	R 6 919 257.79
RENT OF FACILITIES&EQUIPMENT	R 13 844 000.00	R 1 142 627.29	R 10 384 411.26	R 10 398 427.06
INTEREST EARNED-EXTERNAL INVES	R 7 300 000.00	R 596 936.67	R 5 572 586.41	R 5 514 963.48
INTEREST EARNED-OUTST DEBTORS	R 270 000.00	R 17 537.50	R 191 846.70	R 202 239.94
LICENSES & PERMITS	R 700 000.00	R 70 044.93	R 524 616.42	R 518 121.45
INCOME FOR AGENCY SERVICES	R 12 845 148.96	R 1 050 038.75	R 9 525 933.27	R 9 592 698.20
GRANT&SUBSIDIES (OPERATING)	R 94 125 824.00	R 21 813 572.45	R 87 575 897.98	R 89 630 314.99
GRANT&SUBSIDIES (CAPITAL)	R 2 642 283.00	R -	R -	R 1 056 913.20
OTHER REVENUE	R 1 163 810.00	R 98 834.87	R 715 347.43	R 796 347.33
PROFIT ON SALE	R 2 000 000.00	R -	R -	R -
	R 160 821 611.96	R 26 995 724.98	R 133 789 051.53	R 136 659 623.07

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 87 934 317.00	R 6 737 765.90	R 62 561 774.77	R 64 541 438.75
REMUNERATION OF COUNCILLORS	R 6 339 757.00	R 539 925.18	R 5 130 429.42	R 4 966 957.94
BAD DEBTS	R 100 000.00	R -	R -	R -
DEPRECIATION	R 3 653 586.00	R 314 465.54	R 2 830 189.86	R 2 740 189.67
BULK PURCHASES	R 300 000.00	R 35 015.84	R 209 635.21	R 224 771.62
OTHER MATERIAL	R 5 335 602.00	R 356 944.29	R 3 617 065.41	R 3 690 306.70
INTEREST EXPENSE - EXTERNAL	R 2 433 186.00	R 34 167.00	R 1 357 768.91	R 1 525 907.50
CONTRACTED SERVICES	R 29 073 031.00	R 2 126 007.01	R 15 825 681.61	R 18 296 516.05
GRANTS & SUBSIDIES PAID	R 1 200 000.00	R 177 999.27	R 177 999.27	R -
GENERAL EXPENSES - OTHER	R 23 764 121.33	R 1 204 795.70	R 15 972 127.08	R 17 302 349.61
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 160 133 600.33	R 11 527 085.73	R 107 682 671.54	R 113 288 437.83

<b>Total</b>	R 688 011.63	R 15 468 639.25	R 26 106 379.99	R 23 371 185.24
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### Revenue by source

#### Reasons for variance:

Total income to date is lower than anticipated with a variance of 2.1%.

Variance is as a result of grant revenue only being recognised when expenditure is incurred.

Process has been started for the sale of property. Will only materialise next year.

#### Expenditure by type:

#### Reasons for variance:

Total expenditure is 4.95% lower than anticipated .

Variance in Employee costs is as a result of staff vacancies.

General expenses are lower than expected due to lower demand for materials and services to date.



## SUMMARY INCOME & EXPENDITURE 2022/2023 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R -	R -	R -	R -
SERVICES CHARGES - REFUSE	R -	R -	R -	R -
SERVICES CHARGES - SEWERAGE	R -	R -	R -	R -
SERVICES CHARGES - WATER	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 19 696 371.90	R 81 678 051.95	R 80 411 960.49
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 331.88	R 2 347.89	R 1 065.34
GAINS	R -	R -	R -	R -
	R 122 375 000.00	R 19 696 703.78	R 81 680 399.84	R 80 413 025.83

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 50 725 000.00	R 4 911 959.05	R 45 403 876.28	R 41 737 790.13
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 55 121 000.00	R 8 186 265.39	R 38 666 181.65	R 34 892 144.38
INTEREST EXPENSE - EXTERNAL	R 320 000.00	R 25 417.00	R 228 753.00	R 234 751.40
CONTRACTED SERVICES	R 5 300 000.00	R 646 287.61	R 3 135 708.58	R 3 505 688.23
GRANTS & SUBSIDIES PAID	R -	R 844 520.00	R 844 520.00	R -
GENERAL EXPENSES - OTHER	R 10 909 000.00	R 2 230 725.72	R 6 313 285.80	R 5 913 706.76
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 122 375 000.00	R 16 845 174.77	R 94 592 325.31	R 86 284 080.90

Total	R -	R 2 851 529.01	R -12 911 925.47	R -5 871 055.07
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### Revenue by source

#### Reasons for variances:

Total revenue actual versus budgeted varies 1.58% higher than anticipated to date.

### Expenditure by type

#### Reasons for variances:

Total expenditure is 9.63% higher than anticipated .

Variance in Employee cost is as a result of higher staff costs compared to the budget.

Variance in other material is as a result of needing to purchase more materials for roads construction.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M09 March

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	16 035	1 412	12 616	12 030	586	5%	16 035
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	4 000	7 300	597	5 573	5 515	58	1%	7 300
Other own revenue	-	253 679	257 219	44 683	197 280	198 470	(1 190)	-1%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>273 479</b>	<b>280 554</b>	<b>46 692</b>	<b>215 469</b>	<b>216 016</b>	<b>(546)</b>	<b>-0%</b>	<b>280 554</b>
Employee costs	-	138 697	138 659	11 650	107 966	106 279	1 686		138 659
Remuneration of Councillors	-	6 340	6 340	540	5 130	4 967	163		6 340
Depreciation and amortisation	-	3 654	3 654	314	2 830	2 740	90		3 654
Interest	-	2 753	2 753	60	1 587	1 761	(174)		2 753
Inventory consumed and bulk purchases	-	62 521	60 757	8 578	42 493	38 807	3 686		60 757
Transfers and subsidies	-	-	1 200	1 023	1 023	-	1 023	#DIV/0!	1 200
Other expenditure	-	62 846	69 146	6 208	41 247	45 018	(3 771)	-8%	69 146
<b>Total Expenditure</b>	-	<b>276 811</b>	<b>282 509</b>	<b>28 372</b>	<b>202 275</b>	<b>199 573</b>	<b>2 702</b>	<b>1%</b>	<b>282 509</b>
<b>Surplus/(Deficit)</b>	-	<b>(3 331)</b>	<b>(1 954)</b>	<b>18 320</b>	<b>13 194</b>	<b>16 443</b>	<b>(3 249)</b>	<b>-20%</b>	<b>(1 954)</b>
Transfers and subsidies - capital (monetary)	-	500	2 642	-	-	1 057	(1 057)	-100%	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(2 831)</b>	<b>688</b>	<b>18 320</b>	<b>13 194</b>	<b>17 500</b>	<b>(4 306)</b>	<b>-25%</b>	<b>(1 954)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(2 831)</b>	<b>688</b>	<b>18 320</b>	<b>13 194</b>	<b>17 500</b>	<b>(4 306)</b>	<b>-25%</b>	<b>(1 954)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>6 355</b>	<b>15 564</b>	<b>579</b>	<b>8 897</b>	<b>10 752</b>	<b>(1 854)</b>	<b>-17%</b>	<b>15 564</b>
Capital transfers recognised	-	500	2 642	-	842	1 532	(690)	-45%	2 642
Borrowing	-	-	4 536	-	3 442	3 643	(200)	-6%	4 536
Internally generated funds	-	5 855	8 386	579	4 614	5 577	(964)	-17%	8 386
<b>Total sources of capital funds</b>	-	<b>6 355</b>	<b>15 564</b>	<b>579</b>	<b>8 897</b>	<b>10 752</b>	<b>(1 854)</b>	<b>-17%</b>	<b>15 564</b>
<b>Financial position</b>									
Total current assets	-	50 777	81 662		105 018				81 662
Total non current assets	-	123 605	120 655		113 752				120 655
Total current liabilities	-	26 214	41 961		40 571				41 961
Total non current liabilities	-	67 687	59 537		64 929				59 537
Community wealth/Equity	-	80 481	100 819		113 270				100 819
<b>Cash flows</b>									
Net cash from (used) operating	-	1 826	2 518	20 926	16 626	18 419	1 793	10%	2 518
Net cash from (used) investing	-	(4 355)	(13 564)	(579)	(8 897)	(10 752)	(1 854)	17%	(13 564)
Net cash from (used) financing	-	(5 365)	(5 365)	-	(2 691)	(3 140)	(449)	14%	(5 365)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>35 691</b>	<b>71 525</b>	<b>-</b>	<b>92 975</b>	<b>92 464</b>	<b>(511)</b>	<b>-1%</b>	<b>71 525</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	2 305	425	67	786	793	77	1 499	859	6 811
<b>Creditors Age Analysis</b>									
Total Creditors	88	-	-	-	-	-	-	1	88

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	110 541	118 908	23 923	102 708	105 588	(2 880)	-3%	118 908
Executive and council		-	15 270	15 495	1 550	10 176	9 943	233	2%	15 495
Finance and administration		-	95 271	103 412	22 373	92 532	95 645	(3 113)	-3%	103 412
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	26 639	27 486	1 800	19 691	20 206	(515)	-3%	27 486
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	20 130	21 231	1 696	16 315	16 189	126	1%	21 231
Public safety		-	5 308	5 368	19	2 728	3 368	(640)	-19%	5 368
Housing		-	-	-	-	-	-	-	-	-
Health		-	1 202	887	85	648	650	(1)	0%	887
<i><b>Economic and environmental services</b></i>		-	122 499	122 499	19 697	81 680	80 463	1 218	2%	122 499
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	122 375	122 375	19 697	81 680	80 413	1 267	2%	122 375
Environmental protection		-	124	124	-	-	50	(50)	-100%	124
<i><b>Trading services</b></i>		-	14 300	14 304	1 273	11 390	10 816	575	5%	14 304
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	14 300	14 304	1 273	11 390	10 816	575	5%	14 304
<i><b>Other</b></i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	273 979	283 197	46 692	215 469	217 073	(1 603)	-1%	283 197
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	63 896	66 699	4 809	43 739	46 636	(2 897)	-6%	66 699
Executive and council		-	10 751	10 985	789	7 943	8 011	(67)	-1%	10 985
Finance and administration		-	51 161	53 733	3 849	34 218	37 134	(2 916)	-8%	53 733
Internal audit		-	1 984	1 981	172	1 578	1 491	86	6%	1 981
<i><b>Community and public safety</b></i>		-	75 550	78 933	5 917	54 630	56 630	(2 000)	-4%	78 933
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	17 120	18 222	1 275	11 898	12 597	(699)	-6%	18 222
Public safety		-	39 671	41 580	3 176	29 547	30 238	(692)	-2%	41 580
Housing		-	-	-	-	-	-	-	-	-
Health		-	18 759	19 131	1 466	13 186	13 795	(609)	-4%	19 131
<i><b>Economic and environmental services</b></i>		-	127 398	127 458	17 219	98 122	89 991	8 131	9%	127 458
Planning and development		-	1 621	1 605	125	1 178	1 199	(21)	-2%	1 605
Road transport		-	122 375	122 375	16 845	94 592	86 284	8 308	10%	122 375
Environmental protection		-	3 402	3 478	249	2 352	2 508	(156)	-6%	3 478
<i><b>Trading services</b></i>		-	9 967	9 420	427	5 784	6 315	(531)	-8%	9 420
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 967	9 420	427	5 784	6 315	(531)	-8%	9 420
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	-	276 811	282 509	28 372	202 275	199 573	2 702	1%	282 509
<b>Surplus/ (Deficit) for the year</b>		-	(2 831)	688	18 320	13 194	17 500	(4 306)	-25%	688



DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	15 495	1 550	10 176	9 943	233	2.3%	15 495
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	25	40	3	28	29	(1)	-3.4%	40
Vote 4 - Finance		-	95 246	103 372	22 370	92 503	95 616	(3 112)	-3.3%	103 372
Vote 5 - Community Services		-	163 438	164 289	22 770	112 762	111 485	1 277	1.1%	164 289
<b>Total Revenue by Vote</b>	2	-	<b>273 979</b>	<b>283 197</b>	<b>46 692</b>	<b>215 469</b>	<b>217 073</b>	<b>(1 603)</b>	<b>-0.7%</b>	<b>283 197</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 847	16 243	1 192	11 705	11 820	(114)	-1.0%	16 243
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	17 485	18 135	1 310	12 135	12 738	(603)	-4.7%	18 135
Vote 4 - Finance		-	30 015	31 776	2 267	20 074	22 012	(1 938)	-8.8%	31 776
Vote 5 - Community Services		-	213 464	216 355	23 604	158 360	153 003	5 357	3.5%	216 355
<b>Total Expenditure by Vote</b>	2	-	<b>276 811</b>	<b>282 509</b>	<b>28 372</b>	<b>202 275</b>	<b>199 573</b>	<b>2 702</b>	<b>1.4%</b>	<b>282 509</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(2 831)</b>	<b>688</b>	<b>18 320</b>	<b>13 194</b>	<b>17 500</b>	<b>(4 306)</b>	<b>-24.6%</b>	<b>688</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	800	68	609	604	5	1%	800	
Service charges - Water			-	35	3	27	26	1	4%	35	
Service charges - Waste Water Management			1 300	900	69	590	587	3	0%	900	
Service charges - Waste management			14 300	14 300	1 273	11 390	10 813	578	5%	14 300	
Sale of Goods and Rendering of Services			9 223	9 896	794	6 682	6 919	(237)	-3%	9 896	
Agency services			12 770	12 845	1 050	9 526	9 593	(67)	-1%	12 845	
Interest			-	-	-	-	-	-	-	-	
Interest earned from Receivables			50	270	18	192	202	(10)	-5%	270	
Interest from Current and Non Current Assets			4 000	7 300	597	5 573	5 515	58	1%	7 300	
Dividends			-	-	-	-	-	-	-	-	
Rent on Land			-	-	-	-	-	-	-	-	
Rental from Fixed Assets			13 825	13 844	1 143	11 418	11 018	399	4%	13 844	
Licence and permits			1 000	700	70	525	518	6	1%	700	
Operational Revenue			423	1 164	99	718	797	(80)	-10%	1 164	
<b>Non-Exchange Revenue</b>											
Property rates			-	-	-	-	-	-	-	-	
Surcharges and Taxes			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	
Licence and permits			-	-	-	-	-	-	-	-	
Transfers and subsidies - Operational			214 389	216 501	41 510	168 221	169 422	(1 202)	-1%	216 501	
Interest			-	-	-	-	-	-	-	-	
Fuel Levy			-	-	-	-	-	-	-	-	
Operational Revenue			-	-	-	-	-	-	-	-	
Gains on disposal of Assets			2 000	2 000	-	-	-	-	-	2 000	
Other Gains			-	-	-	-	-	-	-	-	
Discontinued Operations			-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			-	273 479	280 554	46 692	215 469	216 016	(546)	0%	280 554
<b>Expenditure By Type</b>											
Employee related costs			138 697	138 659	11 650	107 966	106 279	1 686	2%	138 659	
Remuneration of councillors			6 340	6 340	540	5 130	4 967	163	3%	6 340	
Bulk purchases - electricity			200	300	35	210	225	(15)	-7%	300	
Inventory consumed			62 321	60 457	8 543	42 283	38 582	3 701	10%	60 457	
Debt impairment			100	100	-	-	-	-	-	100	
Depreciation and amortisation			3 654	3 654	314	2 830	2 740	90	3%	3 654	
Interest			2 753	2 753	60	1 587	1 761	(174)	-10%	2 753	
Contracted services			30 074	34 373	2 772	18 961	21 802	(2 841)	-13%	34 373	
Transfers and subsidies			-	1 200	1 023	1 023	-	1 023	#DIV/0!	1 200	
Irrecoverable debts written off			-	-	-	-	-	-	-	-	
Operational costs			32 672	34 673	3 436	22 285	23 216	(931)	-4%	34 673	
Losses on Disposal of Assets			-	-	-	-	-	-	-	-	
Other Losses			-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>			-	276 811	282 509	28 372	202 275	199 573	2 702	1%	282 509
<b>Surplus/(Deficit)</b>			-	(3 331)	(1 954)	18 320	13 194	16 443	(3 249)	(0)	(1 954)
Transfers and subsidies - capital (monetary allocations)				500	2 642	-	-	1 057	(1 057)	(0)	
Transfers and subsidies - capital (in-kind)				-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			-	(2 831)	688	18 320	13 194	17 500			(1 954)
Income Tax				-	-	-	-	-			
<b>Surplus/(Deficit) after income tax</b>			-	(2 831)	688	18 320	13 194	17 500			(1 954)
Share of Surplus/Deficit attributable to Joint Venture				-	-	-	-	-			
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>			-	(2 831)	688	18 320	13 194	17 500			(1 954)
Share of Surplus/Deficit attributable to Associate				-	-	-	-	-			
Intercompany/Parent subsidiary transactions				-	-	-	-	-			
<b>Surplus/ (Deficit) for the year</b>			-	(2 831)	688	18 320	13 194	17 500			(1 954)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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		-	-	654	-	335	463	(128)	-28%	654
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	4 536	-	3 442	3 643	(200)	-6%	4 536
<b>Total Capital Multi-year expenditure</b>	4.7	-	-	5 191	-	3 777	4 106	(328)	-8%	5 191
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	30	30	-	27	28	(1)	-4%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1 339	2 081	149	936	1 132	(196)	-17%	2 081
Vote 4 - Finance		-	20	30	9	18	17	1	5%	30
Vote 5 - Community Services		-	4 966	8 233	421	4 139	5 469	(1 330)	-24%	8 233
<b>Total Capital single-year expenditure</b>	4	-	6 355	10 373	579	5 120	6 646	(1 526)	-23%	10 373
<b>Total Capital Expenditure</b>		-	6 355	15 564	579	8 897	10 752	(1 854)	-17%	15 564
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 359	2 765	158	1 289	1 612	(323)	-20%	2 765
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 359	2 765	158	1 289	1 612	(323)	-20%	2 765
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	4 960	8 227	421	4 135	5 464	(1 329)	-24%	8 227
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	920	1 254	13	337	684	(347)	-51%	1 254
Public safety		-	4 000	6 932	406	3 771	4 751	(980)	-21%	6 932
Housing		-	-	-	-	-	-	-	-	-
Health		-	40	40	2	27	29	(2)	-8%	40
<b>Economic and environmental services</b>		-	36	36	-	31	33	(2)	-6%	36
Planning and development		-	30	30	-	27	28	(1)	-4%	30
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	6	6	-	4	5	(1)	-12%	6
<b>Trading services</b>		-	-	4 536	-	3 442	3 643	(200)	-6%	4 536
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	4 536	-	3 442	3 643	(200)	-6%	4 536
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	6 355	15 564	579	8 897	10 752	(1 854)	-17%	15 564
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	500	2 642	-	842	1 532	(690)	-45%	2 642
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	500	2 642	-	842	1 532	(690)	-45%	2 642
<b>Borrowing</b>	6	-	-	4 536	-	3 442	3 643	(200)	-6%	4 536
<b>Internally generated funds</b>		-	5 855	8 386	579	4 614	5 577	(964)	-17%	8 386
<b>Total Capital Funding</b>		-	6 355	15 564	579	8 897	10 752	(1 854)	-17%	15 564



DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	71 525	92 975	71 525	
Trade and other receivables from exchange transactions			4 551	5 485	8 061	5 485	
Receivables from non-exchange transactions			534	548	548	548	
Current portion of non-current receivables			2 154	2 007	1 863	2 007	
Inventory			1 873	1 571	1 570	1 571	
VAT			5 975	526	-	526	
Other current assets			-	-	-	-	
<b>Total current assets</b>			-	50 777	81 662	105 018	81 662
<b>Non current assets</b>							
Investments			-	-	-	-	
Investment property			12 769	12 783	12 696	12 783	
Property, plant and equipment			86 033	86 514	80 754	86 514	
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	21 356	20 297	21 356	
Other non-current assets			-	-	-	-	
<b>Total non current assets</b>			-	123 605	120 655	113 752	120 655
<b>TOTAL ASSETS</b>			-	174 382	202 317	218 770	202 317
<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	6 736	2 307	6 736	
Trade and other payables from non-exchange transactions			446	13 478	20 139	13 478	
Provision			16 035	17 033	12 038	17 033	
VAT			-	-	713	-	
Other current liabilities			-	-	-	-	
<b>Total current liabilities</b>			-	26 214	41 961	40 571	41 961
<b>Non current liabilities</b>							
Financial liabilities			6 519	6 519	8 534	6 519	
Provision			61 168	53 018	56 395	53 018	
Long term portion of trade payables			-	-	-	-	
Other non-current liabilities			-	-	-	-	
<b>Total non current liabilities</b>			-	67 687	59 537	64 929	59 537
<b>TOTAL LIABILITIES</b>			-	93 901	101 498	105 500	101 498
<b>NET ASSETS</b>	2		-	80 481	100 819	113 270	100 819
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated surplus/(deficit)			67 481	79 819	92 270	79 819	
Reserves and funds			13 000	21 000	21 000	21 000	
Other			-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	80 481	100 819	113 270	100 819

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-		-	
Service charges			15 800	16 035	1 410	11 789	12 105	(316)	-3%	16 035	
Other revenue			37 140	38 349	5 086	27 288	27 085	203	1%	38 349	
Transfers and Subsidies - Operational			214 389	214 689	40 878	172 769	172 053	715	0%	214 689	
Transfers and Subsidies - Capital			500	1 700	-	500	1 700	(1 200)	-71%	1 700	
Interest			4 050	7 570	597	5 573	5 515	58	1%	7 570	
Dividends			-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(268 219)	(272 791)	(25 962)	(198 683)	(197 646)	1 037	-1%	(272 791)	
Interest			(1 834)	(1 834)	(60)	(1 587)	(1 393)	194	-14%	(1 834)	
Transfers and Subsidies			-	(1 200)	(1 023)	(1 023)	(1 000)	23	-2%	(1 200)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	1 826	2 518	20 926	16 626	18 419	1 793	10%	2 518
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			2 000	2 000	-	-	-	-		2 000	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
<b>Payments</b>											
Capital assets			(6 355)	(15 564)	(579)	(8 897)	(10 752)	(1 854)	17%	(15 564)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(4 355)	(13 564)	(579)	(8 897)	(10 752)	(1 854)	17%	(13 564)
<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)	-	(2 691)	(3 140)	(449)	14%	(5 365)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(5 365)	(5 365)	-	(2 691)	(3 140)	(449)	14%	(5 365)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(7 894)	(16 411)	20 348	5 039	4 528			(16 411)
Cash/cash equivalents at beginning:			43 585	87 936		87 936	87 936				87 936
Cash/cash equivalents at month/year end:			-	35 691	71 525		92 975	92 464			71 525



DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24										Total	Over 1Yr	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	Over 1Yr	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	8	6	9	4	-	-	-	27	15	69	46	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	97	8	3	0	-	-	1	6	115	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	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	1	1	1	1	103	-	41	149	146	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 199	410	53	781	792	77	1 368	797	6 477	3 814	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>2 305</b>	<b>425</b>	<b>67</b>	<b>786</b>	<b>793</b>	<b>77</b>	<b>1 499</b>	<b>859</b>	<b>6 811</b>	<b>4 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
Organs of State	2200	1 275	296	-	749	746	-	1 215	24	4 304	2 733	-	-	-	-	-	-
Commercial	2300	(36)	3	1	-	61	97	353	479	511	511	-	-	-	-	-	-
Households	2400	1 067	127	66	37	20	187	483	2 002	743	743	-	-	-	-	-	-
Other	2500	(2)	-	-	-	27	-	-	25	27	27	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>2 305</b>	<b>425</b>	<b>67</b>	<b>786</b>	<b>793</b>	<b>77</b>	<b>1 499</b>	<b>859</b>	<b>6 811</b>	<b>4 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	88	-	-	-	-	-	-	-	88
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>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>88</b>

**MONTHLY INVESTMENT REPORT**  
**OVERBERG DISTRICT MUNICIPALITY**  
**REPORTING MONTH: March 2024**

Account number	INSTITUTION	Actual date	Balance as at 01 March 2024	Movements for the month			Balance as at 31 March 2024	Interest earned		
				Investments matured	Investments made	Interest capitalised		Costs & Fees	Actual date	Month
<b>Overberg District Municipality</b>										
037681714042	NEDBANK		R 7 736 067,53	R 30 500 000,00	R 27 500 000,00	R 136 729,37	R 4 872 796,90	R	136 729,37	8,15%
9356892970	ABSA BANK		R 33 445 576,92	R 18 000 000,00	R 18 000 000,00	233 185,30	R 51 678 762,22	R	233 185,30	8,90%
9374686346	ABSA BANK		R 25 723 459,53			185 212,74	R 25 908 672,27	R	185 212,74	8,90%
037681189454	NEDBANK		R 4 689 659,11	R 93 514,95	R 93 514,95	29 814,62	R 4 822 988,68	R	29 814,62	8,15%
037681185767	NEDBANK		R -	R 4 000 000,00	R 4 000 000,00	-	R 4 000 000,00	R	-	8,15%
<b>Total for Investments</b>			<b>R 71 604 763,09</b>	<b>R 30 500 000,00</b>	<b>R 49 593 514,95</b>	<b>R 584 942,03</b>	<b>R 91 283 220,07</b>	<b>R</b>	<b>584 942,03</b>	
<b>Cheque Account</b>										
178 000 016 2	Absa Bank		R 208 167,80		R 41 477,63		R 249 645,33	R		0,00%
1176524496	Nedbank		R 1 441 893,55		R 616 818,97		R 2 058 712,52	R		0,00%
<b>Total for Bank Accounts</b>			<b>R 1 650 061,35</b>		<b>R 658 296,60</b>		<b>R 2 308 357,95</b>	<b>R</b>		<b>0,00%</b>
<b>TOTAL</b>			<b>R 73 254 824,44</b>	<b>R 30 500 000,00</b>	<b>R 50 251 811,46</b>	<b>R 584 942,03</b>	<b>R 93 591 577,92</b>	<b>R</b>	<b>584 942,03</b>	<b>0,00%</b>

DATUM: 12/4/24

MUNIS. BESTUURDER / CFO

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	21 109	89 475	89 475	-		89 475
Local Government Equitable Share			84 437	84 437	21 109	84 437	84 437	-		84 437
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive			1 192	1 192	-	1 192	1 192	-		1 192
Rural Roads Asset Management Grant			2 846	2 846	-	2 846	2 846	-		2 846
	3							-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	124 914	125 214	19 769	73 734	82 578	(8 844)	-10.7%	125 114
Roads Function			122 375	122 375	19 696	71 100	79 785	(8 685)	-10.9%	122 375
Seta			240	240	58	208	240	(32)	-13.2%	240
Health Subsidy			182	182	15	109	136	(27)	-20.1%	182
CDW Operational Support Grant			57	57	-	57	57	-		57
Fire Safety Plan			1 560	1 560	-	1 560	1 560	-		1 560
Grant Intervention				100	-	-	100	-		
Grant WCFMC Capability			500	700	-	700	700	-		700
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	214 389	214 689	40 878	163 209	172 053	(8 844)	-5.1%	214 589
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	500	1 700	-	500	1 700	(1 200)	-70.6%	1 700
Fire Service Capacity Building Grant			500	500	-	500	500	-		500
MUNICIPAL WATER RESILIANCE GRANT			-	1 200	-	-	1 200	(1 200)	-100.0%	1 200
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	500	1 700	-	500	1 700	(1 200)	-70.6%	1 700
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	214 889	216 389	40 878	163 709	173 753	(10 044)	-5.8%	216 289



DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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>										
<b>National Government:</b>		-	89 475	89 577	21 366	86 387	87 410	(1 022)	-1.2%	89 577
Local Government Equitable Share			84 437	84 437	21 109	84 437	84 437	-		84 437
Finance Management			1 000	1 000	94	486	620	(134)	-21.6%	1 000
EPWP Incentive			1 192	1 192	87	877	893	(16)	-1.8%	1 192
Rural Roads Asset Management Grant			2 846	2 948	75	588	1 460	(873)	-59.8%	2 948
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	124 914	126 924	20 144	81 834	82 013	(179)	-0.2%	126 924
Roads Function			122 375	122 375	19 696	80 645	79 792	853	1.1%	122 375
Seta			240	446	-	-	178	(178)	-100.0%	446
Health Subsidy			182	182	15	124	129	(6)	-4.4%	182
CDW Operational Support Grant			57	57	-	-	23	(23)	-100.0%	57
Joint District and Metro Approach Grant			-	1 000	-	-	400	(400)	-100.0%	1 000
Fire Safety Plan			1 560	1 777	368	905	998	(93)	-9.3%	1 777
Grant Intervention				276	-	53	142	(89)	-62.7%	276
Grant WCFMC Capability			500	812	64	107	351	(243)	-69.4%	812
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	214 389	216 501	41 510	168 221	169 422	(1 202)	-0.7%	216 501
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	500	2 642	-	-	1 057	(1 057)	-100.0%	500
Fire Service Capacity Building Grant			500	500	-	-	200	(200)	-100.0%	500
Load Shedding Mitigation Grant				942			377	(377)	-100.0%	
MUNICIPAL WATER RESILIANCE GRANT				1 200			480	(480)	-100.0%	
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Other grant providers:								-		
[insert description]								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	500	2 642	-	-	1 057	(1 057)	-100.0%	500
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	214 889	219 143	41 510	168 221	170 479	(2 258)	-1.3%	217 001

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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>										
Basic Salaries and Wages			4 401	4 401	381	3 617	3 474	143	4%	4 401
Pension and UIF Contributions			145	145	5	48	81	(33)	-40%	145
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 350	1 350	115	1 090	1 056	34	3%	1 350
Cellphone Allowance			444	444	39	376	356	20	6%	444
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			6 340	6 340	540	5 130	4 967	163	3%	6 340
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4 224	4 004	317	2 350	2 631	(281)	-11%	4 004
Pension and UIF Contributions			478	382	39	271	268	3	1%	382
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			151	151	-	-	60	(60)	-100%	151
Cellphone Allowance			272	272	20	149	173	(25)	-14%	272
Housing Allowances			78	78	7	48	52	(4)	-8%	78
Other benefits and allowances			4	4	0	1	2	(1)	-34%	4
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-
Acting and post related allowance			75	75	-	-	-	-	-	-
In kind benefits			-	-	-	-	30	(30)	-100%	75
<b>Sub Total - Senior Managers of Municipality</b>			5 281	4 965	383	2 818	3 217	(398)	-12%	4 965
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			88 793	88 912	7 285	70 900	69 333	1 567	2%	88 912
Pension and UIF Contributions			15 333	15 333	1 334	11 820	11 621	199	2%	15 333
Medical Aid Contributions			5 428	5 428	483	4 081	4 043	38	1%	5 428
Overtime			1 750	1 800	255	1 762	1 503	259	17%	1 800
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 489	4 589	398	3 422	3 405	18	1%	4 589
Cellphone Allowance			442	422	40	325	315	10	3%	422
Housing Allowances			321	321	24	208	225	(17)	-7%	321
Other benefits and allowances			9 046	9 076	748	6 783	6 784	(1)	0%	9 076
Payments in lieu of leave			200	200	-	494	346	149	43%	200
Long service awards			804	804	48	434	524	(90)	-17%	804
Post-retirement benefit obligations			6 532	6 532	627	4 649	4 724	(75)	-2%	6 532
Entertainment			-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-
In kind benefits			278	278	24	270	241	29	12%	278
<b>Sub Total - Other Municipal Staff</b>			133 416	133 695	11 266	105 147	103 062	2 085	2%	133 695
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			145 037	144 999	12 190	113 096	111 246	1 850	2%	144 999
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			145 037	144 999	12 190	113 096	111 246	1 850	2%	144 999
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			138 697	138 659	11 650	107 966	106 279	1 686	2%	138 659

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	-	-	0	530	530	100.0%	0%
August		530	339	339	339	339	-		5%
September		530	1 300	1 300	1 639	1 639	-		26%
October		530	2 813	2 813	4 451	4 451	-		70%
November		530	1 849	1 849	6 300	6 300	-		99%
December		530	749	749	7 049	7 049	-		111%
January		530	494	494	7 544	7 544	-		119%
February		530	1 604	775	8 319	9 148	829	9.1%	131%
March		530	1 604	579	8 897	10 752	1 854	17.2%	140%
April		530	1 604			12 356	-		
May		530	1 604			13 960	-		
June		530	1 604			15 564	-		
<b>Total Capital expenditure</b>	-	<b>6 355</b>	<b>15 564</b>	<b>8 897</b>					

Overberg R S C \*\*\*L\*\*\*  
Cashbook Reconciliation for March 2024

CASHBOOK

Balance B/fwd - 1 March 2024	1617861.35
Revenue: 40101010031	79963372.94
Expenditure: 40101010032	79305076.44-

Other:

CASHBOOK BALANCE - 31 March 2024	----- 2276157.85 =====
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BANK STATEMENT

Balance as per bank statement as at 31 March 2024	31/03/2024	2308357.85
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PLUS:

Receipts not cleared in bank Other	0
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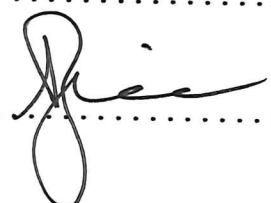
LESS:

Uncleared ACB	3	32200.00-
Outstanding cheques		
Bank transactions not on GL	0	0.00

Cash Book balance as at 31 March 2024	----- 2276157.85 =====
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Difference	0.00
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Verified by: S. ZIKMANN

Signature: 

On (dd/mm/ccyy) 12/04/2024



Cashbook balances as per Period end

Vote No.	Item Description	Sub-Item	Balance
440101010030			2101328.41
440101010031			448714674.23
440101010032			-448539844.79
TOTAL :-			<u>2276157.85</u>

Bank account balances

Bank	Name	Account	Balance
1	Nedbank	1176524496	2058712.52
2	Absa Bank	1780000062	249645.33
			<u>2308357.85</u>

Bank transactions not on GL

Bank	Name	Account	Amount
			<u>0.00</u>