



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

May 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 **May 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 **May 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.



Mr RG Bosman
Municipal Manager

Date: 13/06/2024

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 **May 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 _____

2024/06/13

EXECUTIVE SUMMARY

Introduction

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

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

Consolidated Performance

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

	Capital Expenditure	Operating Expenditure	Operating Revenue
Budget	R 15 564 054	R282 508 600	R283 196 612
Budget to date (BTD)	R 13 959 960	R254 696 573	R257 708 131
Year to date (YTD)	R 10 279 704	R247 764 765	R250 119 444
Variance to SDBIP	-R 3 680 256	-R 6 931 807.95	-R 7 588 688
YTD% Variance to SDBIP	-26%	-3%	-3%
% of Annual Budget	66%	88%	88%

Relevant information

- Revenue to date is **lower** than anticipated with a variance of **3%**.
- Actual expenditure is **lower** than expected with a variance of **3%**.

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

- Capital expenditures are **lower** budgeted with a variance of **26%**.

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	Virement	TOTAL ADJUSTED BUDGET 2023/24	SPENDING YTD AS PER TB May 2024	plus VAT and retention	TOTAL SPENDING UP TO MAY 2024	% SPENDING	COMMITMENTS May 2024	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
1	COMMITTEE RECORDS, COUNCIL SUPPRT	1	R35 000.00	R0.00	R0.00	R8 000.00	R43 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R43 000.00
2	CORPORATE SERVICES : SUPPORT SERV	1	R320 000.00	R200 000.00	R0.00	R0.00	R120 000.00	R197 100.00	R0.00	R197 100.00	38.20%	R330.45	R197 430.45	R318 569.55
3	CORPORATE SERVICES : SUPPORT SERV	1	R40 000.00	R0.00	R0.00	-R4 000.00	R36 000.00	R17 554.69	R0.00	R17 554.69	48.76%	R0.00	R17 554.69	R18 445.31
4	CORPORATE SERVICES : SUPPORT SERV	1	R150 000.00	R0.00	R0.00	R0.00	R150 000.00	R121 007.09	R0.00	R121 007.09	80.67%	R28 992.91	R150 000.00	R0.00
5	CORPORATE SERVICES : SUPPORT SERV	1	R0.00	R654 455.00	R0.00	R0.00	R654 455.00	R453 118.00	R0.00	R453 118.00	69.24%	R201 337.00	R654 455.00	R0.00
6	EMERGENCY SERVICES	1	R100 000.00	R0.00	-R1 000.00	R0.00	R99 000.00	R42 870.03	R0.00	R42 870.03	43.30%	R38 413.57	R81 283.60	R17 716.40
7	EMERGENCY SERVICES	1	R300 000.00	-R300 000.00	R0.00	R87 730.00	R87 730.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R87 730.00
8	EMERGENCY SERVICES	1	R2 200 000.00	R0.00	R0.00	R1 400 000.00	R2 340 000.00	R2 224 317.57	R0.00	R2 224 317.57	95.06%	R32 310.70	R2 256 628.27	R83 371.73
9	EMERGENCY SERVICES	4	R500 000.00	R0.00	R0.00	R0.00	R500 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R500 000.00
10	EMERGENCY SERVICES	1	R900 000.00	R0.00	R0.00	R0.00	R900 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R900 000.00
11	EMERGENCY SERVICES	1	R0.00	R525 724.00	R1 000.00	-R70 000.00	R455 624.00	R455 642.04	R0.00	R455 642.04	99.78%	R1 081.96	R456 724.00	R0.00
12	EMERGENCY SERVICES	1	R0.00	R186 449.00	R28 000.00	R0.00	R214 449.00	R45 060.55	R0.00	R45 060.55	90.12%	R4 939.45	R50 000.00	R0.00
13	EMERGENCY SERVICES	1	R0.00	R0.00	R28 000.00	R0.00	R28 000.00	R214 416.35	R0.00	R214 416.35	99.98%	R32.65	R214 449.00	R0.00
14	EMERGENCY SERVICES	4	R0.00	R942 283.00	R0.00	R0.00	R942 283.00	R841 567.71	R17 681.48	R859 249.19	89.31%	R83 033.81	R942 283.00	R0.00
15	EMERGENCY SERVICES	1	R0.00	R300 000.00	-R300 000.00	R0.00	R0.00	R0.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
16	ENVIRONMENTAL MANAGEMENT SERVICES	1	R6 000.00	R0.00	R0.00	R0.00	R6 000.00	R4 497.13	R0.00	R4 497.13	74.95%	R1 502.87	R6 000.00	R0.00
17	FINANCIAL SERVICES	1	R10 000.00	R0.00	R10 000.00	R0.00	R20 000.00	R10 490.00	R0.00	R10 490.00	52.45%	R9 510.00	R20 000.00	R0.00
18	ICT SERVICES	1	R260 000.00	R0.00	R0.00	R59 040.00	R319 040.00	R249 947.79	R0.00	R249 947.79	78.34%	R69 092.21	R319 040.00	R0.00
19	ICT SERVICES	1	R4 000.00	R0.00	R0.00	R0.00	R4 000.00	R3 652.18	R0.00	R3 652.18	91.30%	R347.82	R4 000.00	R0.00
20	ICT SERVICES	1	R530 000.00	R0.00	R0.00	-R3 051.00	R526 949.00	R526 949.00	R0.00	R526 949.00	100.00%	R0.00	R526 949.00	R0.00
21	ICT SERVICES	1	R0.00	R111 793.00	R0.00	-R15 652.00	R96 141.00	R96 140.47	R0.00	R96 140.47	100.00%	R0.00	R96 140.47	R0.53
22	IDP AND COMMUNICATION	1	R30 000.00	R0.00	R0.00	R0.00	R30 000.00	R26 855.00	R0.00	R26 855.00	89.52%	R3 145.00	R30 000.00	R0.00
23	LED, TOURISM, RESORTS AND EPWP	1	R220 000.00	R170 250.00	R0.00	R0.00	R390 250.00	R167 345.40	R0.00	R167 345.40	42.88%	R0.00	R167 345.40	R222 904.60
24	LED, TOURISM, RESORTS AND EPWP	1	R500 000.00	R0.00	R0.00	-R87 730.00	R412 270.00	R106 977.49	R0.00	R106 977.49	25.95%	R10 244.98	R117 222.47	R295 047.53
25	LED, TOURISM, RESORTS AND EPWP	1	R200 000.00	-R200 000.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
26	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R70 000.00	R0.00	R0.00	R70 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R70 000.00
27	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R30 000.00	R4 000.00	R0.00	R34 000.00	R32 902.53	R0.00	R32 902.53	96.77%	R1 097.47	R34 000.00	R0.00
28	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R50 000.00	R0.00	R0.00	R50 000.00	R24 262.00	R0.00	R24 262.00	48.52%	R0.00	R24 262.00	R25 738.00
29	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R200 000.00	R0.00	R0.00	R200 000.00	R28 185.65	R0.00	R28 185.65	14.09%	R0.00	R28 185.65	R171 814.35
30	LED, TOURISM, RESORTS AND EPWP	1	R0.00	R10 000.00	R0.00	R0.00	R10 000.00	R2 833.62	R0.00	R2 833.62	28.34%	R7 166.38	R10 000.00	R0.00
31	MUNICIPAL HEALTH SERVICES	1	R10 000.00	R0.00	-R10 000.00	R0.00	R0.00	R0.00	R0.00	R0.00	#DIV/0!	R0.00	R0.00	R0.00
32	MUNICIPAL HEALTH SERVICES	1	R30 000.00	R0.00	R0.00	-R1 430.00	R28 570.00	R26 910.26	R0.00	R26 910.26	94.19%	R1 659.74	R28 570.00	R0.00
33	SOLID WASTE MANAGEMENT	3	R0.00	R4 536 100.00	R0.00	R0.00	R4 536 100.00	R4 062 673.17	R473 426.83	R4 536 100.00	89.56%	R0.00	R4 536 100.00	R0.00
34	SUPPLY CHAIN MANAGEMENT	1	R10 000.00	R0.00	R0.00	R0.00	R10 000.00	R7 665.46	R0.00	R7 665.46	76.65%	R2 334.54	R10 000.00	R0.00
35	EMERGENCY SERVICES	4	R0.00	R0.00	R1 200 000.00	R0.00	R1 200 000.00	R80 235.79	R0.00	R80 235.79	6.68%	R1 119 764.21	R1 200 000.00	R0.00
36	ICT SERVICES	1	R0.00	R0.00	R270 000.00	-R39 737.00	R230 263.00	R230 263.00	R0.00	R230 263.00	100.00%	R0.00	R230 263.00	R0.00
37	EMERGENCY SERVICES	1	R0.00	R0.00	R300 000.00	-R120 000.00	R180 000.00	R17 805.82	R0.00	R17 805.82	9.88%	R25 690.18	R43 496.00	R136 504.00
38	MUNICIPAL HEALTH SERVICES	1	R0.00	R0.00	R10 000.00	R1 430.00	R11 430.00	R0.00	R0.00	R0.00	0.00%	R9 932.48	R9 932.48	R1 497.52
39	CORPORATE SERVICES : SUPPORT SERV	1	R0.00	R0.00	R160 000.00	R0.00	R160 000.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R160 000.00
			R6 355 000.00	R7 537 054.00	R1 672 000.00	R0.00	R15 564 054.00	R10 238 410.00	R571 344.10	R10 809 754.10	65.78%	R1 651 960.38	R12 461 714.48	R3 102 339.52
								65.78%	3.67%	69.45%		10.61%	80.07%	
													91.67%	

Funding Sources		Type	Budget
Capital Replacement Reserve		1	R 8 385 671.00
Revenue		2	R -
External Loans		3	R 4 536 100.00
Grants		4	R 2 642 283.00
Private Contributions		5	R -
TOTAL			R 15 564 054.00

FUNDING SOURCES	Type	BUDGET 2023/24	ADJUSTMENT Aug 2023	ADJUSTMENT FEB 2023	TOTAL 2023/24	SPENDING YTD May 2024	% SPENDING	VAT AND RETENTIONS	COMMITMENTS May 2024	TOTAL YTD INCL COMMIT	BALANCE UNSPEND	Budget-Spending
Capital Replacement Reserve	1	R5 855 000.00	R2 058 671.00	R472 000.00	R8 385 671.00	R5 334 169.12	63.61%		R449 162.36	R5 783 331.48	R2 602 339.52	R5 783 331.48
Revenue	2	R0.00	R0.00	R0.00	R0.00	R0.00	0.00%		R0.00	R0.00	R0.00	R0.00
External Loans	3	R0.00	R4 536 100.00	R0.00	R4 536 100.00	R4 062 673.17	89.56%	R473 426.83	R0.00	R4 536 100.00	R0.00	R4 536 100.00
Grants	4	R500 000.00	R942 283.00	R1 200 000.00	R2 642 283.00	R841 567.71	31.85%	R97 917.27	R1 202 798.02	R2 142 283.00	R500 000.00	R2 142 283.00
Private Contributions	5	R0.00	R0.00	R0.00	R0.00	R0.00	0.00%		R0.00	R0.00	R0.00	R0.00
TOTAL		R 6 355 000.00	R 7 537 054.00	R 1 672 000.00	R 15 564 054.00	R 10 238 410.00	65.78%	R571 344.10	R 1 651 960.38	R 12 461 714.48	R 3 102 339.52	R12 461 714.48

Discussion: Actual spending for the year to date is 65.78% of the budgeted amount. VAT and Retentions amounted to 3.67% Commitments to date accounts to 10.61%, bringing total actual and committed to 80.07%. 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 - May 2024																		
#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RFO specs	Quotations (Tender)	Comments on submission of specifications or quotations	BSC	Advertisement on e-portal, website and/or media	Closing of tenders and/or RFQs	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Objective Period End Date	Completion Date	Comments on BEC, BAC, objection period and completion	Completion date
1	Emergency Services	Rescue Equipment	Acquire necessary rescue equipment for rendering services	R99 000	NA	Jan 24	NA	Partially spent - 3 quotation process	NA	Feb 24	Mar 24		NA	NA	NA	May 24	In process	
2	Emergency Services	Vehicle upgrade/ refurbishment	Refurbish or upgrade fleet vehicles	R87 730	NA	NA	NA	In process	NA	NA	NA		NA	NA	NA		In process	
3	Emergency Services	Capital Vehicle Replacement	Replace redundant vehicles and add additions to fleet	R2 340 000	NA	NA	NA	RT157 Transversal tender	NA	NA	NA		NA	NA	NA	Mar 24	Completed	
4	Emergency Services	Bunker Clothing	Protective clothing Fire Fighting	R950 000	Oct 23	NA	NA	In process	Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24	In process	
5	Emergency Services	Capacity Project	Capacity project	R500 000	Oct 23	NA	NA	In process	Oct 23	Nov 23	Dec 23		Jan 24	Jan 24	Feb 24	Mar 24	In process	
6	Emergency Services	Capital Vehicle Replacement	Capital Vehicle Replacement (Insurance) Bakkie	R456 724	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA		Completed	
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	Completed	
8	Emergency Services	Fleet vehicles	Fleet vehicles	R214 449	NA	NA	NA	RT157 Transversal tender	NA	NA	NA		NA	NA	NA		Completed	
9	Emergency Services	Loadshedding mitigation	Loadshedding mitigation	R942 283	NA	NA	NA	Tenders in place	NA	NA	NA		NA	NA	NA		Completed	
10	Emergency Services	Training centre	Training centre - Additional classroom	R0	NA	NA	NA	Tender in place	NA	NA	NA		NA	NA	NA		In process	
11	Emergency Services	Training centre	Training centre - Furniture and Office equipment	R180 000	Mar 24	NA	NA		Mar 24	Mar 24	Apr 24		Apr 24	Apr 24	May 24	May 24	In process	
12	Emergency Services	Water Truck	Procure a water truck	R1 200 000	NA	NA	NA	RT157 Transversal tender	NA	NA	NA		NA	NA	NA		In process	
13	Environmental Management Services	Furniture and Office equipment	Office Equipment	R6 000	NA	NA	May 24		NA	NA	NA		NA	NA	NA		Completed	
14	Resorts and EPWP	Furniture and Office equipment	Furniture and fittings	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA			
15	Resorts and EPWP	Property upgrade	Upgrade of bungalows and amenities	R412 270	Nov 23	NA	NA	Partially spent	Nov 23	Jan 24	Feb 24		Feb 24	Mar 24	Mar 24	Apr 24		
16	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	Resorts and EPWP	Property upgrade	Ablation facilities upgrade at Die Dam	R70 000	NA	Feb 24	NA	In process	NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24		
18	Resorts and EPWP	Machinery and Equipment	Machinery and Equipment	R34 000	NA	Feb 24	NA		NA	Mar 24	Apr 24		NA	NA	May 24	Jun 24	Completed	

19	LED, Tourism, EPWP	Furniture and Office equipment Die Dam	R50 000	NA	Feb 24	NA	Partially Spent	NA	Mar 24	Apr 24	NA	NA	NA	Jun 24	May 24	
20	LED, Tourism, EPWP	Furniture and Office equipment Uitenhage	R200 000	Nov 23	NA	NA	Partially Spent	Nov 23	Jan 24	Feb 24	Feb 24	Mar 24	NA	May 24	Apr 24	
21	LED, Tourism, EPWP	Recreational project Die Dam	R10 000	NA	NA	May 24		NA	NA	NA	NA	NA	NA	Jun 24	NA	Completed
22	Municipal Health Services	Mobile aircons	R0	NA	NA	NA		NA	NA	NA	NA	NA	NA	NA	NA	
23	Municipal Health Services	Furniture and Office equipment	R28 570	NA	Feb 24	NA		NA	Mar 24	Apr 24	NA	NA	NA	Jun 24	May 24	Completed
24	Municipal Health Services	Furniture and Office equipment	R11 430	NA	NA	NA	Tender in place	NA	NA	NA	NA	NA	NA	Jun 24	NA	Tender in place
25	Solid Waste Management	Upgrading Access Road, Borehole pump, ect	R4 556 100	NA	NA	NA	Tender in place	NA	NA	NA	NA	NA	NA	Dec 23	NA	Tender in place
26	Finance	Office Equipment	R20 000	NA	NA	Jan 24	Partially Spent	NA	NA	NA	NA	NA	NA	Feb 24	NA	
27	Supply Chain Management	Office Equipment	R10 000	NA	NA	Jan 24	3 Quotation process followed	NA	NA	NA	NA	NA	NA	Feb 24	NA	Completed
28	Corporate Services	Recycling of perimeter fence / walls and access gates	R516 000	Oct 23	NA	NA	In Process	Oct 23	Nov 23	Dec 23	NA	Jan 24	Jan 24	Mar 24	Feb 24	
29	Corporate Services	Office Equipment	R36 000	NA	Feb 24	NA	Partially spent - 3 quotation process	NA	Mar 24	Apr 24	NA	NA	NA	Jun 24	May 24	
30	Corporate Services	Installation and replacement of aircons	R150 000	NA	NA	NA	T23-2023/24 awarded	NA	NA	NA	NA	NA	NA	Jun 24	NA	T23-2023/24 awarded
31	Corporate Services	Power generator and UPS back-up	R654 455	NA	NA	NA	Tender in place	NA	NA	NA	NA	NA	NA	Dec 23	NA	Tender in place
32	Corporate Services	Septic Tank	R160 000	NA	Mar 24	NA	Outstanding	NA	Mar 24	Apr 24	NA	NA	NA	May 24	Apr 24	
33	ICT Services	Replace redundant computers and acquisition for new staff	R319 040	NA	NA	NA	Secured a SITA contract	NA	NA	NA	NA	NA	NA	Mar 24	NA	Secured a SITA contract
34	ICT Services	Security ICT	R526 349	Oct 23	NA	NA	MOA - CAM	Oct 23	Nov 23	Dec 23	NA	Jan 24	Jan 24	Mar 24	Feb 24	MOA - CAM
35	ICT Services	Operational Equipment	R4 000	NA	NA	Jan 24		NA	NA	NA	NA	NA	NA	Feb 24	NA	Completed
36	ICT Services	Backup Server	R96 141	NA	NA	NA	Tender in place	NA	NA	NA	NA	NA	NA	Dec 23	NA	Completed
37	ICT Services	Server	R230 263	NA	NA	NA	Tender in place	NA	NA	NA	NA	NA	NA	Dec 23	NA	Completed
38	Committee Records and Council Support	Office Equipment	R43 000	NA	Feb 24	NA	In process	NA	Mar 24	Apr 24	NA	NA	NA	Jun 24	May 24	
39	IDP and Communication	Awareness Equipment	R30 000	NA	Feb 24	NA	3 quotation process	NA	Mar 24	Apr 24	NA	NA	NA	Jun 24	May 24	Completed

Cash Position and Liquidity

The available cash as of 30 May 2024 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R84 181 654
Unspent conditional grants and funds	-R8 418 532
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R835 855
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	-R13 000 000
VAT Refund (Roads Expenses prev years)	-R30 528 469
Rehabilitation provision (KWK)	-R4 980 899
Performance Bonus Provison	R0
Set aside for retention	R0
Capital Replacement reserve Fund	-R2 602 340
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
Cash Surplus (Deficit)	R13 546 239

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R8 418 532
External Loans unspent	R835 855
1 (one) Month Operational Expenditure	R22 171 791
Provisions	R5 630 899
Capital Replacement reserve	R2 602 340
Loan repayments	R1 870 387
Commitments	R4 008 160
Total Liquidity Requirement	R45 537 964
ACTUAL LIQUIDITY AVAILABLE	
Total Investments	R83 284 274
Capital Replacement reserve Fund	-R3 306 120
VAT Refund (ABSA Deposit plus)	-R30 528 469
Rehabilitation provision (KWK)	-R4 980 899
Balance of Investments	R44 468 786
Cash book - Bank Balance	R1 363 662
Equitable share received in advance	-R7 036 417
Roads Invoice claim April 2024	R10 867 591
Consumer Debtors (current – 60 days)	R 6 261 067
Public Works Fire Account	R 1 224 849
Swellendam Roads project (Hermitige Road)	R 72 412
Total Liquidity Available	R57 149 538
Liquidity Shortfall(-)/Liquidity Surplus	R11 611 575

Grants Allocations and spending YTD

Grant	Allocation 23/24	Roll- Over 22/23	Total	Spend to date	Committed	Total Committed	% spent inc commitr	Available
FMG	R 1 000 000.00	R -	R 1 000 000.00	R 707 964.78	R -	R 707 964.78	70.80%	R 292 035.22
EPWP	R 1 192 000.00	R -	R 1 192 000.00	R 973 791.00	R -	R 973 791.00	81.69%	R 218 209.00
CDW	R 57 000.00	R -	R 57 000.00	R 24 096.93	R 22 595.39	R 46 692.32	81.92%	R 10 307.68
RRAMS	R 2 846 000.00	R 101 630.00	R 2 947 630.00	R 674 890.00	R -	R 674 890.00	22.90%	R 2 272 740.00
WOSA	R 1 560 000.00	R 216 755.00	R 1 776 755.00	R 1 232 669.98	R 95 520.17	R 1 328 190.15	74.75%	R 448 564.85
CAPACITY PROJECT	R 500 000.00	R 112 012.00	R 612 012.00	R 126 964.11	R 414 949.28	R 541 913.39	88.55%	R 70 098.61
WC FMCG	R 200 000(External Bursaries)	R -	R 200 000.00	R 199 999.27	R -	R 199 999.27	100.00%	R 0.73
Seta	R 240 000.00	R 205 936.00	R 445 936.00	R 413 825.71	R -	R 413 825.71	92.80%	R 32 110.29
Municipal Intervention Grant	R 100 000 (Intern Disater)	R 100 000.00	R 200 000.00	R 10 435.76	R -	R 10 435.76	5.22%	R 189 564.24
	(GIS Enviro)	R 75 564.00	R 75 564.00	R 53 000.00		R 53 000.00	70.14%	R 22 564.00
	Municipal Intervention Grant TOTAL		R 275 564.00	R 63 435.76	R -	R 63 435.76	23.02%	R 212 128.24
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 11th month period ending 31 May 2024 is **91.67%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **88%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **88%** of the total budgeted for the financial.
- Year to date capital expenditure amounts to **65.78%** of total adjusted budgeted for the financial year but should adjusted to **80.07%** if all the committed capital cost are also taken into consideration.

Positive cash flow, over **R13.5 million**, was calculated and a **Positive R11.6 million** liquidity as evident as on 31 May 2024.

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

For April 2024, the calculation is as follows:

	Original	Adjusted	Adjustment
Actual Revenue	R250 119 444	R 253 950 618	R3 831 174
Actual Expenditure	<u>R247 764 765</u>	<u>R247 764 765</u>	
Surplus (Shortfall)	<u>R 2 354 678</u>	<u>R 6 185 853</u>	

The revenue adjustment is calculated as follows:

Equitable share received for May 2024	(R7 036 417)
Roads Revenue invoice April 2024	<u>R10 867 591</u>
Nett total revenue received in advance	R3 831 174

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 67 704.97	R 744 645.27	R 734 770.46
SERVICES CHARGES - REFUSE	R 15 000 000.00	R 1 246 303.30	R 13 833 027.13	R 13 137 616.99
SERVICES CHARGES - SEWERAGE	R 200 000.00	R 57 033.66	R 702 400.30	R 795 711.73
SERVICES CHARGES - WATER	R 35 000.00	R 4 181.65	R 35 640.40	R 32 014.03
SALE OF GOODS AND SERVICES	R 9 895 546.00	R 108 112.86	R 9 373 088.67	R 8 903 449.93
RENT OF FACILITIES&EQUIPMENT	R 13 844 000.00	R 1 142 611.80	R 12 669 650.35	R 12 695 475.69
INTEREST EARNED-EXTERNAL INVES	R 7 300 000.00	R 1 267 196.06	R 6 841 283.03	R 6 704 987.83
INTEREST EARNED-OUTST DEBTORS	R 270 000.00	R 18 157.91	R 200 743.08	R 247 413.31
LICENSES & PERMITS	R 700 000.00	R 91 111.91	R 693 843.76	R 639 373.82
INCOME FOR AGENCY SERVICES	R 12 845 148.96	R 1 152 989.13	R 11 831 911.67	R 11 760 998.71
GRANT&SUBSIDIES (OPERATING)	R 94 125 824.00	R 392 709.01	R 88 383 783.50	R 92 627 321.00
GRANT&SUBSIDIES (CAPITAL)	R 2 642 283.00	R -	R -	R 2 113 826.40
OTHER REVENUE	R 1 163 810.00	R 258 355.03	R 1 029 354.96	R 1 041 322.44
PROFIT ON SALE	R 2 000 000.00	R -	R -	R -
Total	R 160 821 611.96	R 5 806 467.29	R 146 339 372.12	R 151 434 282.33

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 87 934 317.00	R 6 888 281.81	R 76 533 999.21	R 80 136 690.92
REMUNERATION OF COUNCILLORS	R 6 339 757.00	R 541 104.68	R 6 217 356.78	R 5 882 157.31
BAD DEBTS	R 100 000.00	R -	R -	R -
DEPRECIATION	R 3 653 586.00	R 314 465.54	R 3 459 120.94	R 3 349 120.56
BULK PURCHASES	R 300 000.00	R 199 329.19	R 452 922.97	R 274 923.87
OTHER MATERIAL	R 5 335 602.00	R 266 572.95	R 4 365 187.88	R 4 787 170.23
INTEREST EXPENSE - EXTERNAL	R 2 433 186.00	R 373 322.81	R 1 765 258.72	R 2 130 759.83
CONTRACTED SERVICES	R 29 073 031.00	R 2 307 702.41	R 20 106 581.39	R 25 480 859.35
GRANTS & SUBSIDIES PAID	R 1 200 000.00	R -	R 699 999.27	R 700 000.00
GENERAL EXPENSES - OTHER	R 23 764 121.33	R 2 432 748.10	R 19 022 473.50	R 21 610 197.42
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
Total	R 160 133 600.33	R 13 323 527.49	R 132 622 900.66	R 144 351 879.50

Total	R 688 011.63	R -7 517 060.20	R 13 716 471.46	R 7 082 402.83
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Revenue by source

Reasons for variance:

Total income to date is lower than anticipated with a variance of 3.36%.

Capital grants and subsidies are lower as a result of it being recognised when expenses are incurred .

Revenue adjustments due to grant recognitions will be reconciled during June to reflect expenditure during the year.

Expenditure by type:

Reasons for variance:

Total expenditure is 8.13% lower than anticipated .

The lower than employee cost is as a result of staff vacancies.

Contracted services is lower as a result of using less service providers.

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 1 033 127.83	R 206 625.57
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 23 425 062.50	R 102 744 049.06	R 108 180 694.60
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 276.31	R 2 894.63	R 355.11
GAINS	R -	R -	R -	R -
	R 122 375 000.00	R 23 425 338.81	R 103 780 071.52	R 108 387 675.28

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 50 725 000.00	R 5 006 577.01	R 55 319 298.50	R 47 729 263.38
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 2 936 886.55	R 45 333 966.75	R 48 378 048.13
INTEREST EXPENSE - EXTERNAL	R 320 000.00	R 25 417.00	R 279 587.00	R 291 583.80
CONTRACTED SERVICES	R 5 300 000.00	R 218 016.92	R 3 833 517.46	R 4 701 896.08
GRANTS & SUBSIDIES PAID	R -	R -	R 973 520.00	R -
GENERAL EXPENSES - OTHER	R 10 909 000.00	R 2 687 618.91	R 9 401 974.81	R 9 243 902.25
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 122 375 000.00	R 10 874 516.39	R 115 141 864.52	R 110 344 693.63

Total	R -	R 12 550 822.42	R -11 361 793.00	R -1 957 018.36
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies -4.25% lower than anticipated to date.
Grant revenue is received when expenditure is incurred.

Expenditure by type

Reasons for variances:

Total expenditure is 4.35% higher than anticipated .
Expenditure is higher as a result of extra work that was done, the adjustment budget in June was done to rectify on b to rectify on both the income and expenditure sides.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M11 May

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	15 800	16 035	1 375	15 316	14 700	616	4%	16 035
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	4 000	7 300	1 267	6 841	6 705	136	2%	7 300
Other own revenue	-	253 679	257 219	26 589	227 962	236 303	(8 341)	-4%	-
Total Revenue (excluding capital transfers and contributions)	-	273 479	280 554	29 232	250 119	257 708	(7 589)	-3%	280 554
Employee costs	-	138 697	138 659	11 895	131 853	127 866	3 987		138 659
Remuneration of Councillors	-	6 340	6 340	541	6 217	5 882	335		6 340
Depreciation and amortisation	-	3 654	3 654	314	3 459	3 349	110		3 654
Interest	-	2 753	2 753	399	2 045	2 422	(377)		2 753
Inventory consumed and bulk purchases	-	62 521	60 757	3 403	50 152	53 440	(3 288)		60 757
Transfers and subsidies	-	-	1 200	-	1 674	700	974	139%	1 200
Other expenditure	-	62 846	69 146	7 646	52 365	61 037	(8 672)	-14%	69 146
Total Expenditure	-	276 811	282 509	24 198	247 765	254 697	(6 932)	-3%	282 509
Surplus/(Deficit)	-	(3 331)	(1 954)	5 034	2 355	3 012	(657)	-22%	(1 954)
Transfers and subsidies - capital (monetary)	-	500	2 642	-	-	2 114	(2 114)	-100%	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(2 831)	688	5 034	2 355	5 125	(2 771)	-54%	(1 954)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(2 831)	688	5 034	2 355	5 125	(2 771)	-54%	(1 954)
Capital expenditure & funds sources									
Capital expenditure	-	6 355	15 564	296	10 280	13 960	(3 680)	-26%	15 564
Capital transfers recognised	-	500	2 642	-	842	2 272	(1 431)	-63%	2 642
Borrowing	-	-	4 536	13	4 076	4 238	(162)	-4%	4 536
Internally generated funds	-	5 855	8 386	283	5 362	7 450	(2 087)	-28%	8 386
Total sources of capital funds	-	6 355	15 564	296	10 280	13 960	(3 680)	-26%	15 564
Financial position									
Total current assets	-	50 777	81 662		97 603				81 662
Total non current assets	-	123 605	120 655		114 506				120 655
Total current liabilities	-	26 214	41 961		45 137				41 961
Total non current liabilities	-	67 687	59 537		64 543				59 537
Community wealth/Equity	-	80 481	100 819		102 430				100 819
Cash flows									
Net cash from (used) operating	-	1 826	2 518	7 208	10 279	7 772	(2 507)	-32%	2 518
Net cash from (used) investing	-	(4 355)	(13 564)	(296)	(10 280)	(13 960)	(3 680)	26%	(13 564)
Net cash from (used) financing	-	(5 365)	(5 365)	(128)	(3 754)	(4 623)	(869)	19%	(5 365)
Cash/cash equivalents at the month/year end	-	35 691	71 525	-	84 182	77 125	(7 057)	-9%	71 525
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5 434	149	112	88	42	29	1 443	1 021	8 318
Creditors Age Analysis									
Total Creditors	316	-	-	-	-	-	-	1	317

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Revenue - Functional										
<i>Governance and administration</i>		-	110 541	118 908	2 937	107 125	113 134	(6 010)	-5%	118 908
Executive and council		-	15 270	15 495	1 153	12 482	12 311	171	1%	15 495
Finance and administration		-	95 271	103 412	1 784	94 643	100 823	(6 181)	-6%	103 412
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	26 639	27 486	1 624	25 376	25 059	317	1%	27 486
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	20 130	21 231	1 487	19 243	19 550	(307)	-2%	21 231
Public safety		-	5 308	5 368	31	5 286	4 701	585	12%	5 368
Housing		-	-	-	-	-	-	-	-	-
Health		-	1 202	887	106	847	808	39	5%	887
<i>Economic and environmental services</i>		-	122 499	122 499	23 425	103 786	108 487	(4 701)	-4%	122 499
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	122 375	122 375	23 425	103 780	108 388	(4 608)	-4%	122 375
Environmental protection		-	124	124	-	6	99	(94)	-94%	124
<i>Trading services</i>		-	14 300	14 304	1 246	13 833	13 141	692	5%	14 304
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	14 300	14 304	1 246	13 833	13 141	692	5%	14 304
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	273 979	283 197	29 232	250 119	259 822	(9 703)	-4%	283 197
Expenditure - Functional										
<i>Governance and administration</i>		-	63 896	66 699	5 431	53 884	59 911	(6 027)	-10%	66 699
Executive and council		-	10 751	10 985	1 786	10 644	9 993	650	7%	10 985
Finance and administration		-	51 161	53 733	3 464	41 304	48 100	(6 796)	-14%	53 733
Internal audit		-	1 984	1 981	181	1 936	1 818	118	7%	1 981
<i>Community and public safety</i>		-	75 550	78 933	6 352	67 077	71 432	(4 355)	-6%	78 933
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	17 120	18 222	1 507	14 738	16 280	(1 543)	-9%	18 222
Public safety		-	39 671	41 580	3 197	36 085	37 799	(1 715)	-5%	41 580
Housing		-	-	-	-	-	-	-	-	-
Health		-	18 759	19 131	1 648	16 254	17 352	(1 098)	-6%	19 131
<i>Economic and environmental services</i>		-	127 398	127 458	11 365	119 545	114 969	4 576	4%	127 458
Planning and development		-	1 621	1 605	134	1 436	1 469	(33)	-2%	1 605
Road transport		-	122 375	122 375	10 875	115 142	110 345	4 797	4%	122 375
Environmental protection		-	3 402	3 478	357	2 966	3 155	(188)	-6%	3 478
<i>Trading services</i>		-	9 967	9 420	1 050	7 260	8 385	(1 125)	-13%	9 420
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 967	9 420	1 050	7 260	8 385	(1 125)	-13%	9 420
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	276 811	282 509	24 198	247 765	254 697	(6 932)	-3%	282 509
Surplus/ (Deficit) for the year		-	(2 831)	688	5 034	2 355	5 125	(2 771)	-54%	688

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	15 270	15 495	1 153	12 482	12 311	171	1.4%	15 495
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	25	40	3	35	37	(2)	-4.2%	40
Vote 4 - Finance		-	95 246	103 372	1 780	94 608	100 787	(6 179)	-6.1%	103 372
Vote 5 - Community Services		-	163 438	164 289	26 295	142 995	146 688	(3 693)	-2.5%	164 289
Total Revenue by Vote	2	-	273 979	283 197	29 232	250 119	259 822	(9 703)	-3.7%	283 197
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 847	16 243	2 208	15 220	14 768	452	3.1%	16 243
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	17 485	18 135	1 268	14 460	16 336	(1 876)	-11.5%	18 135
Vote 4 - Finance		-	30 015	31 776	1 909	24 296	28 421	(4 125)	-14.5%	31 776
Vote 5 - Community Services		-	213 464	216 355	18 813	193 789	195 171	(1 382)	-0.7%	216 355
Total Expenditure by Vote	2	-	276 811	282 509	24 198	247 765	254 697	(6 932)	-2.7%	282 509
Surplus/ (Deficit) for the year	2	-	(2 831)	688	5 034	2 355	5 125	(2 771)	-54.1%	688

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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											
Revenue											
Exchange Revenue											
Service charges - Electricity			200	800	68	745	735	10	1%	800	
Service charges - Water			-	35	4	36	32	4	11%	35	
Service charges - Waste Water Management			1 300	200	57	702	796	(93)	-12%	200	
Service charges - Waste management			14 300	15 000	1 246	13 833	13 138	695	5%	15 000	
Sale of Goods and Rendering of Services			9 223	9 896	108	9 373	8 903	470	5%	9 896	
Agency services			12 770	12 845	1 153	11 832	11 761	71	1%	12 845	
Interest			-	-	-	-	-	-	-	-	
Interest earned from Receivables			50	270	18	201	247	(47)	-19%	270	
Interest from Current and Non Current Assets			4 000	7 300	1 267	6 841	6 705	136	2%	7 300	
Dividends			-	-	-	-	-	-	-	-	
Rent on Land			-	-	-	-	-	-	-	-	
Rental from Fixed Assets			13 825	13 844	1 143	13 703	12 902	801	6%	13 844	
Licence and permits			1 000	700	91	694	639	54	9%	700	
Operational Revenue			423	1 164	259	1 032	1 042	(9)	-1%	1 164	
Non-Exchange Revenue											
Property rates			-	-	-	-	-	-	-	-	
Surcharges and Taxes			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	
Licence and permits			-	-	-	-	-	-	-	-	
Transfers and subsidies - Operational			214 389	216 501	23 818	191 128	200 808	(9 680)	-5%	216 501	
Interest			-	-	-	-	-	-	-	-	
Fuel Levy			-	-	-	-	-	-	-	-	
Operational Revenue			-	-	-	-	-	-	-	-	
Gains on disposal of Assets			2 000	2 000	-	-	-	-	-	2 000	
Other Gains			-	-	-	-	-	-	-	-	
Discontinued Operations			-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			-	273 479	280 554	29 232	250 119	257 708	(7 589)	-3%	280 554
Expenditure By Type											
Employee related costs			138 697	138 659	11 895	131 853	127 866	3 987	3%	138 659	
Remuneration of councillors			6 340	6 340	541	6 217	5 882	335	6%	6 340	
Bulk purchases - electricity			200	300	199	453	275	178	65%	300	
Inventory consumed			62 321	60 457	3 203	49 699	53 165	(3 466)	-7%	60 457	
Debt impairment			100	100	-	-	-	-	-	100	
Depreciation and amortisation			3 654	3 654	314	3 459	3 349	110	3%	3 654	
Interest			2 753	2 753	399	2 045	2 422	(377)	-16%	2 753	
Contracted services			30 074	34 373	2 526	23 940	30 183	(6 243)	-21%	34 373	
Transfers and subsidies			-	1 200	-	1 674	700	974	139%	1 200	
Irrecoverable debts written off			-	-	-	-	-	-	-	-	
Operational costs			32 672	34 673	5 120	28 424	30 854	(2 430)	-8%	34 673	
Losses on Disposal of Assets			-	-	-	-	-	-	-	-	
Other Losses			-	-	-	-	-	-	-	-	
Total Expenditure			-	276 811	282 509	24 198	247 765	254 697	(6 932)	-3%	282 509
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations)			-	(3 331)	(1 954)	5 034	2 355	3 012	(657)	(0)	(1 954)
Transfers and subsidies - capital (in-kind)			500	2 642	-	-	2 114	(2 114)	(0)	(0)	
Surplus/(Deficit) after capital transfers & contributions			-	(2 831)	688	5 034	2 355	5 125			(1 954)
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			-	(2 831)	688	5 034	2 355	5 125			(1 954)
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	(2 831)	688	5 034	2 355	5 125			(1 954)
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			-	(2 831)	688	5 034	2 355	5 125			(1 954)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	654	118	453	591	(137)	-23%	654
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	4 536	13	4 076	4 238	(162)	-4%	4 536
Total Capital Multi-year expenditure	4,7	-	-	5 191	131	4 529	4 829	(300)	-6%	5 191
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	30	30	-	27	29	(3)	-9%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1 339	2 081	108	1 442	1 764	(322)	-18%	2 081
Vote 4 - Finance		-	20	30	-	18	26	(8)	-30%	30
Vote 5 - Community Services		-	4 966	8 233	56	4 264	7 311	(3 048)	-42%	8 233
Total Capital single-year expenditure	4	-	6 355	10 373	165	5 751	9 131	(3 381)	-37%	10 373
Total Capital Expenditure		-	6 355	15 564	296	10 280	13 960	(3 680)	-26%	15 564
Capital Expenditure - Functional Classification										
Governance and administration		-	1 359	2 765	226	1 913	2 381	(468)	-20%	2 765
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 359	2 765	226	1 913	2 381	(468)	-20%	2 765
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 960	8 227	56	4 259	7 306	(3 047)	-42%	8 227
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	920	1 254	25	365	1 064	(699)	-66%	1 254
Public safety		-	4 000	6 932	31	3 867	6 205	(2 338)	-38%	6 932
Housing		-	-	-	-	-	-	-	-	-
Health		-	40	40	-	27	36	(9)	-26%	40
Economic and environmental services		-	36	36	-	31	35	(4)	-11%	36
Planning and development		-	30	30	-	27	29	(3)	-9%	30
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	6	6	-	4	6	(1)	-21%	6
Trading services		-	-	4 536	13	4 076	4 238	(162)	-4%	4 536
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	4 536	13	4 076	4 238	(162)	-4%	4 536
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	6 355	15 564	296	10 280	13 960	(3 680)	-26%	15 564
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	500	2 642	-	842	2 272	(1 431)	-63%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	500	2 642	-	842	2 272	(1 431)	-63%	2 642
Borrowing	6	-	-	4 536	13	4 076	4 238	(162)	-4%	4 536
Internally generated funds		-	5 855	8 386	283	5 362	7 450	(2 087)	-28%	8 386
Total Capital Funding		-	6 355	15 564	296	10 280	13 960	(3 680)	-26%	15 564

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	Budget Year 2023/24					
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash and cash equivalents			35 691	71 525	84 182	71 525	
Trade and other receivables from exchange transactions			4 551	5 485	9 544	5 485	
Receivables from non-exchange transactions			534	548	562	548	
Current portion of non-current receivables			2 154	2 007	1 863	2 007	
Inventory			1 873	1 571	1 453	1 571	
VAT			5 975	526	-	526	
Other current assets			-	-	-	-	
Total current assets			-	50 777	81 662	97 603	81 662
Non current assets							
Investments			-	-	-	-	
Investment property			12 769	12 783	12 674	12 783	
Property, plant and equipment			86 033	86 514	81 530	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			-	-	-	-	
Total non current assets			-	123 605	120 655	114 506	120 655
TOTAL ASSETS			-	174 382	202 317	212 109	202 317
LIABILITIES							
Current liabilities							
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	1 774	6 736	
Trade and other payables from non-exchange transactions			446	13 478	20 729	13 478	
Provision			16 035	17 033	12 038	17 033	
VAT			-	-	5 224	-	
Other current liabilities			-	-	-	-	
Total current liabilities			-	26 214	41 961	45 137	41 961
Non current liabilities							
Financial liabilities			6 519	6 519	7 470	6 519	
Provision			61 168	53 018	57 072	53 018	
Long term portion of trade payables			-	-	-	-	
Other non-current liabilities			-	-	-	-	
Total non current liabilities			-	67 687	59 537	64 543	59 537
TOTAL LIABILITIES			-	93 901	101 498	109 680	101 498
NET ASSETS	2		-	80 481	100 819	102 430	100 819
COMMUNITY WEALTH/EQUITY							
Accumulated surplus/(deficit)			67 481	79 819	81 430	79 819	
Reserves and funds			13 000	21 000	21 000	21 000	
Other			-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	80 481	100 819	102 430	100 819

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-		-	
Service charges			15 800	16 035	1 372	14 486	14 725	(239)	-2%	16 035	
Other revenue			37 140	38 349	2 286	33 532	34 594	(1 062)	-3%	38 349	
Transfers and Subsidies - Operational			214 389	214 689	23 608	195 066	200 477	(5 411)	-3%	214 689	
Transfers and Subsidies - Capital			500	1 700	1 200	1 700	1 700	-		1 700	
Interest			4 050	7 570	1 267	6 832	6 705	127	2%	7 570	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(268 219)	(272 791)	(22 128)	(237 618)	(247 742)	(10 125)	4%	(272 791)	
Interest			(1 834)	(1 834)	(399)	(2 045)	(1 687)	358	-21%	(1 834)	
Transfers and Subsidies			-	(1 200)	-	(1 674)	(1 000)	674	-67%	(1 200)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	1 826	2 518	7 208	10 279	7 772	(2 507)	-32%	2 518
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			2 000	2 000	-	-	-	-		2 000	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(6 355)	(15 564)	(296)	(10 280)	(13 960)	(3 680)	26%	(15 564)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(4 355)	(13 564)	(296)	(10 280)	(13 960)	(3 680)	26%	(13 564)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
Payments											
Repayment of borrowing			(5 365)	(5 365)	(128)	(3 754)	(4 623)	(869)	19%	(5 365)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(5 365)	(5 365)	(128)	(3 754)	(4 623)	(869)	19%	(5 365)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(7 894)	(16 411)	6 783	(3 755)	(10 811)			(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		84 182	77 125				71 525

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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 Days	181 DYS-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	10	3	5	6	9	3	6	37	78	60				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	98	10	3	1	1	0	0	7	119	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	-	-	-	-	-	-	-	-	-	-				
	Interest on Arrear Debtor Accounts	1810	-	1	1	1	1	1	118	57	181	178				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	5 326	134	103	80	31	25	1 319	921	7 940	2 377				
	Total By Income Source	2000	5 434	149	112	88	42	29	1 443	1 021	8 318	2 623				
2022/23 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	2 951	-	35	38	-	-	1 236	24	4 283	1 297				
	Commercial	2300	(16)	2	2	3	0	-	69	433	493	504				
	Households	2400	1 053	147	75	48	42	29	139	564	2 096	822				
	Other	2500	1 446	-	-	-	-	-	-	-	1 446	-				
	Total By Customer Group	2600	5 434	149	112	88	42	29	1 443	1 021	8 318	2 623				

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	286	-	-	-	-	-	-	-	286
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	30	-	-	-	-	-	-	-	30
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	316	-	-	-	-	-	-	1	317

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: May 2024

	Account number	INSTITUTION	Actual date	Balance as at 01 May 2024	Investments matured	Movements for the month			Balance as at 31 May 2024	Interest earned	
						Investments made	Interest capitalised	Costs & Fees		Month	Rate
Overberg District Municipality											
NEDBANK Call Account	037881714042	NEDBANK		R 2 579 340,15	R 18 500 000,00	R 26 000 000,00	22 234,94		R 10 101 575,09	R 22 234,94	8,15%
Absa Investment Tracker (Main)	9358892970	ABSA BANK		R 34 012 339,49			354 871,09		R 34 367 210,58	R 354 871,09	8,90%
Absa Investment Tracker (Special)	9374685345	ABSA BANK		R 30 535 524,94			192 933,56		R 30 528 468,50	R 192 933,56	8,90%
NEDBANK Call Account (REHAB)	037881183454	NEDBANK		R 4 947 898,71			33 000,78		R 4 980 899,49	R 33 000,78	8,15%
NEDBANK Call Account (CRPF)	037881195767	NEDBANK		R 3 784 675,10	R 503 076,16		24 521,09		R 3 306 120,03	R 24 521,09	8,15%
Total for Investments				R 75 659 788,39	R 18 500 000,00	R 26 000 000,00	R 603 040,37		R 83 284 273,69	R 603 040,37	
Cheque Account	178 000 006 2	Absa Bank		R 86 185,64		R 43 187,63			R 131 373,27	R -	0,00%
Primary Bank Account	117682496	Nedbank		R 2 887 472,48		R -1 523 810,15			R 1 363 662,33	R -	0,00%
Total for Bank Accounts				R 2 975 658,12		R -1 480 622,52			R 1 495 035,60	R -	0,00%
TOTAL				R 78 635 446,51	R 18 500 000,00	R 24 519 377,48	R 603 040,37		R 84 779 369,29	R 603 040,37	0,00%

DATUM: 13/6/2024

MUNIS-BESTUURDER/CFO

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	89 475	89 475	-	89 475	89 475	-		89 475
Local Government Equitable Share			84 437	84 437	-	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
Other transfers and grants [insert description]										
Provincial Government:		-	124 914	125 214	23 608	105 591	111 002	(5 411)	-4.9%	125 114
Roads Function			122 375	122 375	23 425	102 744	108 194	(5 449)	-5.0%	122 375
Seta			240	240	68	277	240	37	15.3%	240
Health Subsidy			182	182	15	153	152	1	0.9%	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	100	100			
Grant WCFMC Capability			500	700	-	700	700	-		700
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	214 389	214 689	23 608	195 066	200 477	(5 411)	-2.7%	214 589
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	500	1 700	1 200	1 700	1 700	-		1 700
Fire Service Capacity Building Grant			500	500	-	500	500	-		500
MUNICIPAL WATER RESILIANCE GRANT			-	1 200	1 200	1 200	1 200	-		1 200
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	500	1 700	1 200	1 700	1 700	-		1 700
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	214 889	216 389	24 808	196 766	202 177	(5 411)	-2.7%	216 289

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	89 475	89 577	200	86 818	88 854	(2 036)	-2.3%	89 577
Local Government Equitable Share			84 437	84 437	-	84 437	84 437	-		84 437
Finance Management			1 000	1 000	49	679	873	(194)	-22.2%	1 000
EPWP Incentive			1 192	1 192	91	1 054	1 092	(39)	-3.5%	1 192
Rural Roads Asset Management Grant			2 846	2 948	60	648	2 452	(1 804)	-73.6%	2 948
Other transfers and grants [insert description]										
Provincial Government:		-	124 914	126 924	23 617	104 310	111 954	(7 644)	-6.8%	126 924
Roads Function			122 375	122 375	23 425	102 744	108 181	(5 437)	-5.0%	122 375
Seta			240	446	-	-	357	(357)	-100.0%	446
Health Subsidy			182	182	15	153	164	(11)	-6.9%	182
CDW Operational Support Grant			57	57	-	-	46	(46)	-100.0%	57
Joint District and Metro Approach Grant			-	1 000	-	-	800	(800)	-100.0%	1 000
Fire Safety Plan			1 560	1 777	162	1 233	1 517	(284)	-18.7%	1 777
Grant Intervention				276	-	53	231	(178)	-77.1%	276
Grant WCFMC Capability			500	812	15	127	658	(531)	-80.7%	812
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	214 389	216 501	23 818	191 128	200 808	(9 680)	-4.8%	216 501
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	500	2 642	-	-	2 114	(2 114)	-100.0%	500
Fire Service Capacity Building Grant			500	500	-	-	400	(400)	-100.0%	500
Load Shedding Mitigation Grant				942			754	(754)	-100.0%	
MUNICIPAL WATER RESILIANCE GRANT				1 200			960	(960)	-100.0%	
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	500	2 642	-	-	2 114	(2 114)	-100.0%	500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	214 889	219 143	23 818	191 128	202 922	(11 794)	-5.8%	217 001

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			4 401	4 401	382	4 386	4 092	294	7%	4 401
Pension and UIF Contributions			145	145	5	58	123	(65)	-53%	145
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			1 350	1 350	115	1 319	1 252	67	5%	1 350
Cellphone Allowance			444	444	39	454	415	39	9%	444
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
Sub Total - Councillors			6 340	6 340	541	6 217	5 882	335	6%	6 340
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 224	4 004	317	3 171	3 546	(375)	-11%	4 004
Pension and UIF Contributions			478	382	39	350	344	6	2%	382
Medical Aid Contributions			-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-		-
Performance Bonus			151	151	-	125	120	5	4%	151
Motor Vehicle Allowance			272	272	20	189	239	(50)	-21%	272
Cellphone Allowance			78	78	7	61	69	(8)	-12%	78
Housing Allowances			4	4	0	2	3	(1)	-45%	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	4	4	60	(56)	-94%	75
In kind benefits			-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			5 281	4 965	387	3 902	4 382	(480)	-11%	4 965
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			88 793	88 912	7 544	85 904	82 385	3 519	4%	88 912
Pension and UIF Contributions			15 333	15 333	1 382	14 573	14 096	477	3%	15 333
Medical Aid Contributions			5 428	5 428	476	5 037	4 966	72	1%	5 428
Overtime			1 750	1 800	200	2 184	1 701	483	28%	1 800
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			4 489	4 589	410	4 230	4 194	35	1%	4 589
Cellphone Allowance			442	422	37	397	386	11	3%	422
Housing Allowances			321	321	26	259	289	(30)	-11%	321
Other benefits and allowances			9 046	9 076	774	8 374	8 312	63	1%	9 076
Payments in lieu of leave			200	200	101	601	249	353	142%	200
Long service awards			804	804	49	530	711	(180)	-25%	804
Post-retirement benefit obligations			6 532	6 532	503	5 530	5 929	(399)	-7%	6 532
Entertainment			-	-	-	-	-	-		-
Scarcity			-	-	-	-	-	-		-
Acting and post related allowance			278	278	7	331	265	65	25%	278
In kind benefits			-	-	-	-	-	-		-
Sub Total - Other Municipal Staff			133 416	133 695	11 508	127 951	123 484	4 467	4%	133 695
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			145 037	144 999	12 436	138 071	133 748	4 323	3%	144 999
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			145 037	144 999	12 436	138 071	133 748	4 323	3%	144 999
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			138 697	138 659	11 895	131 853	127 866	3 987	3%	138 659

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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									
Monthly expenditure performance trend									
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	1 086	9 984	12 356	2 372	19.2%	0
May		530	1 604	296	10 280	13 960	3 680	26.4%	0
June		530	1 604			15 564	-		
Total Capital expenditure	-	6 355	15 564	10 280					

Overberg R S C ***L***
Cashbook Reconciliation for May 2024

CASHBOOK

Balance B/fwd - 1 May 2024	3004480.70
Revenue: 40101010031	46922718.32
Expenditure: 40101010032	48402857.72-

Other:

CASHBOOK BALANCE - 31 May 2024	1524341.30
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BANK STATEMENT

Balance as per bank statement as at 31 May 2024	31/05/2024	1505831.30
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PLUS:

Receipts not cleared in bank	
Other	0

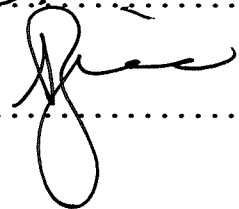
LESS:

Uncleared ACB	2	14730.00-
Outstanding cheques		
Bank transactions not on GL	2	33240.00

Cash Book balance as at 31 May 2024	1524341.30
----------------------------------------	------------

Difference	0.00
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Verified by: S. ZIRMANN

Signature: 

13/06/2024
On (dd/mm/ccyy)

Cashbook balances as per Period end

Vote No.	Item Description	Sub-Item	Balance
440101010030			2101328.41
440101010031			545509912.11
440101010032			-546086899.22
TOTAL :-			<u>1524341.30</u>

Bank account balances

Bank	Name	Account	Balance
1	Nedbank	1176524496	1374458.03
2	Absa Bank	1780000062	131373.27
			<u>1505831.30</u>

Bank transactions not on GL

Bank	Name	Account	Amount
1	Nedbank	1176524496	33240.00-
			<u>33240.00-</u>

Print Outstanding X10 records via T600 selection

Type	X10-key	Seq.	Clr'd	X100-KEY	Date	Amount	Creation Period	Description
A	14270	1	N		15/03/2024	32200.00	202309	A NTANTALA ODM
A	14543	2	C		25/04/2024	-17470.00	202310	STADIO W DE VLAM
				TOTAL :-		14730.00		
				TOTAL :-		14730.00		

* End of Report: Overberg District Council *

Print Outstanding X100 records via T600 selection

Bank ID	Bank Date	Seq.	Clr'd	X100-KEY	Amount	Description
1	12/04/2024	48			-16770.00	Company transfer
1	12/04/2024	49			-16470.00	Company transfer
TOTAL:--					2	-33240.00

STADIO J J RUITERS
STADIO J E PEKEUR

* End of Report: Overberg District Council *