



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**October 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 **October 2024**.

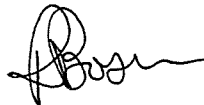
Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

**Recommendations**

- The content of this report and supporting documentation for **October 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: ..14/11/2024.....



## QUALITY CERTIFICATE

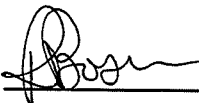
I, **RG Bosman**, Municipal Manager of Overberg District Municipality, hereby certify that –

(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 **October 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 14/11/2024

## 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 12 813 800	R303 057 838	R305 757 838
<b>Budget to date (BTD)</b>	R 1 580 000	R101 141 117	R78 877 625
<b>Year to date (YTD)</b>	R 1 013 747	R95 713 085	R107 250 789
<b>Variance to SDBIP</b>	-R 566 253	-R 5 428 032.66	R 28 373 163
<b>YTD% Variance to SDBIP</b>	-36%	-5%	36%
<b>% of Annual Budget</b>	8%	32%	35%

### Relevant information

- Revenue to date is **higher** than anticipated with a variance of **36%**.
- Actual expenditure is **lower** than expected with a variance of **5%**.

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

- Capital expenditures is lower than budgeted with a variance of **36%**.

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





Funding Sources		Type	Budget
Capital Replacement Reserve	1		R 8 613 800.00
Revenue	2		R -
External Loans	3		R 1 500 000.00
Grants	4		R 2 700 000.00
Private Contributions	5		R -
<b>TOTAL</b>			<b>R 12 813 800.00</b>

FUNDING SOURCES	Type	BUDGET 2024/25	ADJUSTMENT Sep 2024	TOTAL ADJUSTMENT 2024/25	SPENDING YTD OCT 2024	% SPENDING	VAT AND RETENTIONS	COMMITMENTS OCT 2024	TOTAL YTD INCL COMMIT	BALANCE UNSPEND	Budget-Spending
Capital Replacement Reserve	1	R7 304 500.00	R1 309 300.00	R8 613 800.00	R731 463.13	8.49%	R0.00	R1 402 674.30	R2 138 386.43	R6 475 413.57	R2 138 386.43
Revenue	2	R0.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R0.00	R0.00	R0.00
External Loans	3	R1 500 000.00	R0.00	R1 500 000.00	R282 284.07	18.82%	R0.00	R58 236.48	R340 520.55	R1 159 479.45	R340 520.55
Grants	4	R2 700 000.00	R0.00	R2 700 000.00	R0.00	0.00%	R0.00	R2 254 989.26	R2 279 322.00	R420 678.00	R2 279 322.00
Private Contributions	5	R0.00	R0.00	R0.00	R0.00	0.00%	R0.00	R0.00	R0.00	R0.00	R0.00
<b>TOTAL</b>		<b>R 11 504 500.00</b>	<b>R 1 309 300.00</b>	<b>R 12 813 800.00</b>	<b>R 1 013 747.20</b>	<b>7.91%</b>	<b>R0.00</b>	<b>R 3 715 900.04</b>	<b>R 4 758 228.98</b>	<b>R 8 055 571.02</b>	<b>R4 758 228.98</b>

**Discussion:** : Actual spending to date **7.91%** of the budgeted amount. This includes VAT recognitions on grant projects, retentions amounting to **0.22%**. Commitment is **29%**, this totals the actual spending and commitment are **37.13%**.

### Capital Demand Procurement Plan 2024/25 Reporting - October 2024

#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RFQ specs	Quotations (three)	Comments on submission of specifications or quotations	BSC	Advertisement on e-portal, website and/or media	Closing of tenders and/or RFQs	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Objectio n Period End Date	Completion Date	Comments on BEC, BAC, objection period and completion	Actual Completion date
1	Committee Records and Council Support	Furniture and Office equipment	Furniture and fittings	R35 000	NA	Jan 25 NA	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
2	Support Services	Alarm system replacement	Replace current alarm system	R200 000	Oct 24 NA	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
3	Support Services	Head Office fencing project	Erecting of perimeter fence / walls and access gates	R250 000	Oct 24 NA	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
4	Support Services	Furniture and Office equipment	Furniture and fittings	R30 000	NA	Jan 25 NA	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
5	Support Services	Aircons	Installation and replacement of aircons	R90 000	NA	NA	NA	Current tender still valid	NA	NA	NA		NA	NA	NA	NA		
6	Buildings	Septic Tank	Installation of a septic tank - Swellendam	R160 000	Oct 24 NA	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
7	Emergency Services	Vehicle replacement	Vehicle replacement	R1 800 000	NA	NA	NA	Current transversal tender still valid	NA	NA	NA		NA	NA	NA	NA		
8	Emergency Services	Bunker Gear	Protective clothing Fire Fighting	R1 440 000	NA	NA	NA	Current tender still valid	NA	NA	NA		NA	NA	NA	NA		
9	Emergency Services	Machinery and equipment	Rescue equipment	R100 000	NA	Jan 25 NA	NA	SCM process to be followed as and when needed	NA	Feb 25	Mar 25		NA	NA	NA	May 25		
10	Emergency Services	Vehicle refurbishment	Vehicle refurbishment	R400 000	NA	NA	NA	Current tender still valid	NA	NA	NA		NA	NA	NA	Mar 25		
11	Emergency Services	Water truck	Acquisition of a water truck	R1 200 000	Oct 24 NA	NA	NA	Current transversal tender still valid	Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
12	Emergency Services	Fire Service Capacity	Capacity Project	R1 500 000	Oct 24 NA	NA	NA		Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
13	Emergency Services	Training Centre	Furniture & Fittings	R114 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
14	Environmental Management Services	Uitenhage Erosion Project	Uitenhage Erosion Project	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA	NA		
15	Environmental Management Services	Furniture and Office equipment	Furniture and fittings	R16 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
16	Environmental Management Services	Machinery and equipment	Machinery and equipment	R5 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
17	Environmental Management Services	Vehicles	Vehicles	R460 000	NA	NA	NA	Current transversal tender still valid	NA	NA	NA		NA	NA	NA	NA		
18	Financial Services	Furniture and Office equipment	Furniture and fittings	R25 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		



**Capital Demand Procurement Plan 2024/25 Reporting - October 2024**

#	Sub-Directorate	Project Name	Project Description	Budget	Draft tender specs	Draft RFQ specs	3 (three) Quotations	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	Actual Completion date
19	Financial Services: Executive	Furniture and Office equipment	Furniture and fittings	R5 000	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
20	Human Resources	Furniture and Office equipment	Furniture and fittings	R18 500	NA	NA	Jan 25		NA	NA	NA		NA	NA	NA	Feb 25		
21	ICT Services	Anti Virus Software	Anti Virus Software	R150 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
22	ICT Services	Computers and Computer Equipment	Computers and Computer Equipment	R260 000	Oct 24	NA	NA	SITA contract in place	Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25	SITA contract in place	
23	ICT Services	Fingerprint System	Fingerprint System	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA	NA		
24	ICT Services	Web redesign	Web redesign	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA	NA		
25	ICT Services	Security Hardware	Security Hardware	R1 000 000	Oct 24	NA	NA	Outstanding	Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
26	ICT Services	Furniture and Office equipment	Microphone System	R0	NA	NA	NA		NA	NA	NA		NA	NA	NA	NA		
27	IDP and LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and Office equipment	R15 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
28	LED, Tourism, Resorts and EPWP	Furniture and Office equipment	Furniture and Office equipment	R100 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
29	LED, Tourism, Resorts and EPWP	Access Control Die Dam	Access Control Die Dam	R100 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
30	LED, Tourism, Resorts and EPWP	Land and Buildings	Security Building	R30 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
31	LED, Tourism, Resorts and EPWP	Infrastructure	Electrical DB Boxes	R150 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
32	LED, Tourism, Resorts and EPWP	Upgrade Chalets	Upgrade Chalets	R250 000	Jul 24	NA	NA	Outstanding	Jul 24	Aug 24	Sep 24		Oct 24	Oct 24	Nov 24	Mar 25		
33	LED, Tourism, Resorts and EPWP	Machinery and Equipment	Electricity Back-up	R70 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
34	LED, Tourism, Resorts and EPWP	Machinery and Equipment	Machinery and Equipment	R15 000	NA	Jan 20	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
35	LED, Tourism, Resorts and EPWP	Access Control Uitenhage	Access Control Uitenhage	R100 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
36	LED, Tourism, Resorts and EPWP	Vehicles	People Carrier	R500 000	NA	NA	NA	Current transversal tender still valid	NA	NA	NA		NA	NA	NA	NA		
37	LED, Tourism, Resorts and EPWP	Infrastructure	Gas installation at ablution facilities	R195 300	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
38	Municipal Health Services	Furniture and Office equipment	Furniture and Fittings	R100 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
39	Municipal Health Services	Tablets	Tablets	R180 000	NA	Jan 25	NA		NA	Feb 25	Mar 25		NA	NA	NA	May 25		
40	Municipal Health Services	ESRI MHS system	ESRI MHS system	R250 000	Oct 24	NA	NA	In process	Oct 24	Nov 24	Dec 24		Jan 25	Jan 25	Feb 25	Mar 25		
41	Solid Waste Management	Construction of Cell 5A	Construction of Cell 5A	R1 500 000	Sep 24	NA	NA	In process	Sep 24	Oct 24	Nov 24		Dec 24	Dec 24	Jan 25	Mar 25		



### Operational Demand / Procurement plan 2024/2025 - October 2024

Item Name	Project Description	Current Contract End Date (if applicable)	New Contract Start Date (if a recurring contract)	Budget	Draft tender specs	Draft RFQ specs	Comments on submission of specifications or quotations	BSC	Advertisement on portal, website and/or media	Closing of tenders and/or RFQs	Comments on BSC, placing of advertisement and closing date	BEC	BAC	Appeal Period End Date	Process Completion Date	Comments on BEC, BAC, objection period and completion
Roads and Environmental Management	Acquire pumps for the resorts	Nov 24			Jul 24	NA	In process	Jul 24	Aug 24	Aug 24		Sep 24	Sep 24	Oct 24	Oct 24	In process
	Control and eradication of alien and invasive vegetation	Sep 24	Oct 24		Mar 24	NA	In process	Mar 24	Apr 24	Apr 24		May 24	May 24	Jun 24	Jul 24	
	Removal of printers				NA	NA	S116 process followed	NA	NA	NA	S116 process followed	NA	NA	NA	S116	Process completed
	Supply, delivery, installation, commission and maintenance of standby generators & UPS bundles	Apr 25			Oct 24	NA	Outstanding	Oct 24	Nov 24	Nov 24		Dec 24	Dec 24	Jan 25	Feb 25	
	Food and water sample analysis	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
Financial Services	Financial Management and Accounting Services	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
	Rendering of laboratory test services for civil work	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
	Backup server software	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
Emergency Services	Adhoc aerial firefighting services	Nov 24	Dec 24		May 24	NA		Jun 24	Jul 24	Aug 24		Aug 24	Sep 24	Oct 24	Oct 24	Process completed
SCM, Assets and Stores	Supply of bolts, nuts and washers for grader blades	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
SCM, Assets and Stores	Supply of bolts, nuts and washers for road signs	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
	Supply road signs with roads sign bolts, nuts and washers	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
	Guardrail sheets and poles	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
Financial Services	Installation of guardrails on DR1208 (Buriflegsbetal)	NA	NA	840000.00	Jul 24	NA	In process	Jul 24	Aug 24	Aug 24		Sep 24	Sep 24	Oct 24	Nov 24	
	Printing and distribution of municipal accounts	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
	In house competency training and certification of roads employees on the operation of construction/mobile plant in terms of construction regulation 23(1)(d)	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
Environmental Management	Appointment of consulting engineers for solid waste	Jun 25	Jul 25		Dec 24	NA	In process	Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
Emergency Services	Appointment of service providers for the provision of strike teams / taskforces	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	
Emergency Services	Appointment of service providers for the provision of ground crews	Jun 25	Jul 25		Dec 24	NA		Dec 24	Jan 25	Jan 25		Feb 25	Feb 25	Mar 25	Apr 25	

### **Cash Position and Liquidity**

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

<b>Item Description</b>	<b>Amounts</b>
Balance as per CFA	R88 194 590
Unspent conditional grants and funds	-R5 656 928
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R265 147
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	-R12 386 200
VAT Refund (Roads Expenses prev years)	-R31 682 142
Rehabilitation provision (KWK)	-R5 600 037
Performance Bonus Provison	R0
Set aside for retention	R0
Capital Replacement reserve Fund	-R6 475 414
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>R15 859 403</b>

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

<b>Description</b>	<b>AMOUNTS</b>
<b>LIQUIDITY REQUIREMENT</b>	
<b>Unspent Conditional Grants</b>	R5 656 928
<b>External Loans unspent</b>	R265 147
<b>1 (one) Month Operational Expenditure</b>	R28 500 375
<b>Provisions</b>	R6 250 037
<b>Capital Replacement reserve</b>	R7 142 524
<b>Loan repayments</b>	R1 870 387
<b>Commitments for creditor payments</b>	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R53 693 557</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	<b>R65 420 433</b>
Total Investments	R109 178 024
Capital Replacement reserve Fund	-R6 475 414
VAT Refund (ABSA Deposit plus)	-R31 682 142
Rehabilitation provision (KWK)	-R5 600 037
<b>Balance of Investments</b>	<b>R65 420 433</b>
<b>Cash book - Bank Balance</b>	<b>R1 554 512</b>
<b>Equitable share received in advance</b>	<b>-R7 220 355</b>
<b>Roads Invoice claim Sep and Oct 2024</b>	<b>R29 713 387</b>
<b>Consumer Debtors (current – 60 days)</b>	<b>R 7 488 135</b>
<b>Public Works Fire Account</b>	<b>R 1 275 810</b>
<b>Total Liquidity Available</b>	<b>R96 956 112</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R43 262 556</b>



**Grants Allocations and spending YTD**

Grant	Allocation 24/25	Roll- Over 23/24	Total	Spend to date	Committed	Total Committed	% spent inc commitr	Available
FMG	R 1 000 000.00	R	R 1 000 000.00	R 153 443.40	R -	R 153 443.40	15.34%	R 846 556.60
EPWP	R 1 265 000.00	R	R 1 265 000.00	R 226 945.92	R -	R 226 945.92	17.94%	R 1 038 054.08
CDW	R 57 000.00	R	R 57 000.00	R 6 331.55	R 1 116.53	R 7 448.08	13.07%	R 49 551.92
RRAMS	R 2 974 000.00	R	R 2 974 000.00	R -	R -	R -	0.00%	R 2 974 000.00
WOSA	R 1 000 000.00	R	R 1 000 000.00	R 345 185.34	R -	R 345 185.34	34.52%	R 654 814.66
WC FMCG (WEB AUTO)	R 500 000.00	R	R 500 000.00	R 225 227.16	R -	R 225 227.16	45.05%	R 274 772.84
WC FMCG (MUN HEALTH REV)	R 1 000 000.00	R	R 1 000 000.00	R -	R -	R -	0.00%	R 1 000 000.00
WC FMCG (COLLABORATOR)	R 300 000.00	R	R 300 000.00	R -	R -	R -	0.00%	R 300 000.00
WC FMCG (CREMATORIUM)	R 200 000.00	R	R 200 000.00	R -	R -	R -	0.00%	R 200 000.00
WC FMCG (HOLIDAY HOMES)	R 750 000.00	R	R 750 000.00	R -	R -	R -	0.00%	R 750 000.00
	<b>WC FMCG TOTAL</b>							
Seta	R 240 000.00	R	R 240 000.00	R 225 227.16	R -	R 225 227.16	8.19%	R 2 524 772.84
Municipal Intervention Grant	R -	R	R -	R 41 743.04	R -	R 41 743.04	#DIV/0!	-R 41 743.04
FIRE SERVICE CAPACITY GRANT	R 1 500 000.00	R	R 1 500 000.00	R -	R 1 079 322.00	R 1 079 322.00	71.95%	R 420 678.00
WCPT Water resilience grant	R 1 200 000.00	R	R 1 200 000.00	R -	R 1 200 000.00	R 1 200 000.00	100.00%	R -

## Summary

- Year to date benchmark for the 4<sup>th</sup> month period ending 31 October 2024 is **33.33%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **35%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **32%** of the total budgeted for the financial.
- Year to date capital expenditure amounts to **7.91%** of total adjusted budgeted for the financial year but should adjusted to **37.13%** if all the committed capital cost are also taken into consideration.

**Positive** cash flow, over **R15.8 million**, was calculated and a **Positive R43.2 million** liquidity as evident as on 31 October 2024.

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

For October 2024, the calculation is as follows:

	<b>Original</b>	<b>Adjusted</b>	<b>Adjustment</b>
Actual Revenue	R107 250 789	R129 743 821	R22 493 032
Actual Expenditure	<u>R95 713 085</u>	<u>R95 713 085</u>	
<b>Surplus (Shortfall)</b>	<b>R11 537 714</b>	<b>R34 030 736</b>	

The revenue adjustment is calculated as follows:

Equitable share received for October 2024	(R 7 220 355)
Roads Revenue invoice September and October 2024	<u>R 29 713 387</u>
<b>Nett total revenue received in advance</b>	<b>R 22 493 032</b>

**SUMMARY INCOME & EXPENDITURE 2024/2025 EXCLUDING ROADS AGENCY**

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES - ELECTRICITY	R -	R -	R -	R -
SERVICES CHARGES - REFUSE	R 14 950 000.00	R 2 217 431.51	R 5 554 157.79	R 5 157 102.42
SERVICES CHARGES - SEWERAGE	R 220 000.00	R 10 447.80	R 33 432.97	R 51 293.59
SERVICES CHARGES - WATER	R -	R -	R -	R -
SALE OF GOODS AND SERVICES	R 10 504 056.00	R 3 662 808.51	R 5 147 385.91	R 2 163 544.47
RENT OF FACILITIES&EQUIPMENT	R 14 062 000.00	R 1 222 238.54	R 4 898 091.88	R 4 785 905.66
INTEREST EARNED-EXTERNAL INVES	R 7 600 000.00	R 842 006.82	R 2 337 923.73	R 1 870 546.11
INTEREST EARNED-OUTST DEBTORS	R 300 000.00	R 15 215.26	R 83 535.36	R 103 966.86
LICENSES & PERMITS	R 1 250 000.00	R 93 816.31	R 311 361.06	R 250 753.10
INCOME FOR AGENCY SERVICES	R 13 825 039.00	R 1 152 989.13	R 4 611 956.52	R 4 232 990.16
GRANT&SUBSIDIES (OPERATING)	R 96 796 255.00	R 3 289 111.74	R 42 886 420.37	R 40 353 254.47
GRANT&SUBSIDIES (CAPITAL)	R 2 700 000.00	R -	R 1 200 000.00	R -
OTHER REVENUE	R 1 160 533.00	R 298 752.99	R 514 401.59	R 331 522.04
PROFIT ON SALE	R 9 900 000.00	R -	R -	R -
	R 173 267 883.00	R 12 804 818.61	R 67 578 667.18	R 59 300 878.87

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 95 962 789.00	R 7 044 978.80	R 28 109 551.05	R 28 783 955.12
REMUNERATION OF COUNCILLORS	R 6 795 959.00	R 518 933.00	R 2 075 879.03	R 2 188 188.18
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 680 586.00	R 294 265.51	R 1 177 062.05	R 1 201 962.02
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 5 135 900.00	R 624 758.59	R 1 269 603.52	R 1 271 383.11
INTEREST EXPENSE - EXTERNAL	R 2 117 236.00	R 34 167.00	R 347 503.69	R 454 815.66
CONTRACTED SERVICES	R 33 385 836.00	R 2 147 670.39	R 6 132 922.39	R 7 432 197.79
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 23 489 577.00	R 1 698 282.60	R 8 068 563.03	R 8 852 221.97
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 170 567 883.00	R 12 363 055.89	R 47 181 084.76	R 50 184 723.85

<b>Total</b>	R 2 700 000.00	R 441 762.72	R 20 397 582.42	R 9 116 155.02
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**Revenue by source**

**Reasons for variance:**

Total income to date is higher than anticipated with a variance of 13.96%.

Refuse is higher as dumping volumes during October exceeded projections at Karwyderskraal dumping site.

Sewerage is lower as a result off season will get closer as holiday and summer approach.

Sale of goods and services as well as Rent of facilities is up as a result of camping fees being paid for the December/January holiday season.

Interest earned from external investments are higher as a result of the VAT refunds being ring-fenced.

Interest earned from debtors is lower as people are paying slowly, we have appointed a service provider (debt collector)to help with the collection of outstanding debts.

Licences and permits are higher due to Municipal Health Services issuing more permits and licences.

Capital funding for the Water Resilience grant has been received.

**Expenditure by type:**

**Reasons for variance:**

Total expenditure is 5.99% lower than anticipated .

Interest expense is lower as a result amortising of interest on the loan of Cell 4 at karwyderskraal.

Contracted services is lower in part because of the RRAMS that does not have a contractor as well as orders picking up amounting to R227 000.00 shadows on the trail balance for contracted services.

## SUMMARY INCOME & EXPENDITURE 2024/2025 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 -
SALE OF GOODS AND SERVICES	R 132 489 955.00	R 13 490 216.46	R 40 871 678.45	R 44 163 318.33
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 -	R -	R -	R -
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 207.24	R 443.24	R 154.40
GAINS	R -	R -	R -	R -
<b>Total</b>	<b>R 132 489 955.00</b>	<b>R 13 490 423.70</b>	<b>R 40 872 121.69</b>	<b>R 44 163 472.73</b>

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 69 725 055.00	R 8 479 452.26	R 24 327 791.67	R 21 465 769.01
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 45 316 873.00	R 7 142 656.20	R 21 452 550.44	R 25 389 288.49
INTEREST EXPENSE - EXTERNAL	R 305 000.00	R 25 417.00	R 101 668.00	R 104 167.33
CONTRACTED SERVICES	R 4 580 000.00	R 197 863.25	R 755 704.13	R 1 085 080.03
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 12 287 027.00	R 447 795.69	R 1 894 285.60	R 2 912 088.55
LOSS ON DISPOSAL OF ASSETS	R 276 000.00	R -	R -	R -
<b>Total</b>	<b>R 132 489 955.00</b>	<b>R 16 293 184.40</b>	<b>R 48 531 999.84</b>	<b>R 50 956 393.42</b>

<b>Total</b>	<b>R -</b>	<b>R -2 802 760.70</b>	<b>R -7 659 878.15</b>	<b>R -6 792 920.68</b>
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### Revenue by source

#### Reasons for variances:

Total revenue actual versus budgeted varies 7.45% lower than anticipated to date.

Revenue is lower than budgeted as at the start of the financial years expenditure was less and revenue is only recognised once expenditure is materialise.

### Expenditure by type

#### Reasons for variances:

Total expenditure is 4.76% lower than anticipated .

Increase in employee cost is as a result of annual salary increases and new appointments.

'This is as a result of material orders needing to be paid as well as the time it takes for suppliers to provide the the material and then provide the municipality with invoices for payment.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M04 October

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	15 170	15 170	2 228	5 588	5 208	379	7%	15 170
Investment revenue	-	7 600	7 600	842	2 338	1 871	467	25%	7 600
Transfers and subsidies - Operational	-	96 796	96 796	3 289	42 886	40 353	2 533	0	96 796
Other own revenue	-	183 492	183 492	19 536	56 439	31 445	24 993	79%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>303 058</b>	<b>303 058</b>	<b>26 295</b>	<b>107 251</b>	<b>78 678</b>	<b>28 573</b>	<b>30%</b>	<b>303 058</b>
Employee costs	-	168 688	165 688	15 524	52 437	50 250	2 188	4%	165 688
Remuneration of Councillors	-	6 796	6 796	519	2 076	2 188	(112)	-5%	6 796
Depreciation and amortisation	-	3 681	3 681	294	1 177	1 202	(25)	-2%	3 681
Interest	-	2 422	2 422	60	448	559	(110)	-9%	2 422
Inventory consumed and bulk purchases	-	47 075	50 453	7 757	22 722	26 661	(3 939)	-15%	50 453
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	74 296	74 618	4 402	16 851	20 282	(3 430)	-17%	74 618
<b>Total Expenditure</b>	-	<b>303 058</b>	<b>303 058</b>	<b>28 656</b>	<b>95 713</b>	<b>101 141</b>	<b>(5 428)</b>	<b>-6%</b>	<b>303 058</b>
Surplus/(Deficit)	-	-	-	(2 361)	11 538	(22 263)	33 891	-152%	-
Transfers and subsidies - capital (monetary allocations)	-	2 700	2 700	-	1 200	-	1 200	N/A	2 700
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>2 700</b>	<b>2 700</b>	<b>(2 361)</b>	<b>12 738</b>	<b>(22 263)</b>	<b>35 091</b>	<b>-157%</b>	<b>2 700</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>2 700</b>	<b>2 700</b>	<b>(2 361)</b>	<b>12 738</b>	<b>(22 263)</b>	<b>35 091</b>	<b>-157%</b>	<b>2 700</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	11 585	12 814	683	1 014	1 580	(566)	-30%	12 814
Capital transfers recognised	-	2 700	2 700	-	-	-	-	-	2 700
Borrowing	-	1 500	1 500	282	282	-	282	N/A	1 500
Internally generated funds	-	7 385	8 614	491	731	1 580	(849)	-54%	8 614
<b>Total sources of capital funds</b>	-	<b>11 585</b>	<b>12 814</b>	<b>683</b>	<b>1 014</b>	<b>1 580</b>	<b>(566)</b>	<b>-30%</b>	<b>12 814</b>
<b>Financial position</b>									
Total current assets	91 455	76 587	75 278		103 274				75 278
Total non current assets	115 311	129 546	130 856		115 148				130 856
Total current liabilities	33 144	43 569	43 569		27 628				43 569
Total non current liabilities	56 522	59 047	59 047		57 628				59 047
Community wealth/Equity	117 100	103 519	103 519		133 086				103 519
<b>Cash flows</b>									
Net cash from (used) operating	-	(425)	(425)	(4 837)	13 283	(2 500)	(15 791)	630%	(425)
Net cash from (used) investing	-	(1 605)	(2 914)	(683)	(1 014)	(1 580)	(566)	36%	(2 914)
Net cash from (used) financing	-	(3 206)	(3 206)	(488)	(1 600)	-	48	-3%	(3 206)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>66 280</b>	<b>64 981</b>	<b>88 195</b>	<b>88 195</b>	<b>65 825</b>	<b>(22 368)</b>	<b>-34%</b>	<b>71 041</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	6 785	181	70	61	51	43	193	2 206	9 580
<b>Creditors Age Analysis</b>									
Total Creditors	5 423	3 408	15	199	-	-	-	1	9 048

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		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>		-	119 436	119 436	5 433	47 332	46 535	797	2%	119 436
Executive and council		-	42 938	42 938	1 153	12 617	4 233	8 384	198%	42 938
Finance and administration		-	76 498	76 498	4 280	34 714	42 302	(7 588)	-18%	76 498
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	38 752	38 752	5 211	14 910	7 696	7 214	94%	38 752
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	21 133	21 133	2 459	8 026	6 395	1 631	25%	21 133
Public safety		-	13 358	13 358	2 643	5 340	989	4 351	440%	13 358
Housing		-	-	-	-	-	-	-	-	-
Health		-	4 262	4 262	108	1 545	312	1 233	395%	4 262
<i><b>Economic and environmental services</b></i>		-	132 620	132 620	13 490	40 880	19 602	21 278	109%	132 620
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	132 490	132 490	13 490	40 872	19 577	21 295	109%	132 490
Environmental protection		-	130	130	-	8	26	(18)	-68%	130
<i><b>Trading services</b></i>		-	14 950	14 950	2 161	5 329	5 044	284	6%	14 950
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	14 950	14 950	2 161	5 329	5 044	284	6%	14 950
<i><b>Other</b></i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	<b>305 758</b>	<b>305 758</b>	<b>26 295</b>	<b>108 451</b>	<b>78 878</b>	<b>29 573</b>	<b>37%</b>	<b>305 758</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	66 666	66 666	4 962	20 292	20 998	(706)	-3%	66 666
Executive and council		-	11 383	11 383	850	3 303	3 302	1	0%	11 383
Finance and administration		-	53 082	53 082	3 954	16 358	17 043	(685)	-4%	53 082
Internal audit		-	2 201	2 201	158	631	654	(23)	-3%	2 201
<i><b>Community and public safety</b></i>		-	89 089	89 089	6 298	23 241	25 455	(2 213)	-9%	89 089
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	21 829	21 829	1 482	5 086	6 092	(1 006)	-17%	21 829
Public safety		-	44 963	44 963	3 386	12 330	12 917	(587)	-5%	44 963
Housing		-	-	-	-	-	-	-	-	-
Health		-	22 298	22 298	1 430	5 825	6 445	(620)	-10%	22 298
<i><b>Economic and environmental services</b></i>		-	138 015	138 015	16 695	50 107	52 579	(2 471)	-5%	138 015
Planning and development		-	1 766	1 766	141	532	531	1	0%	1 766
Road transport		-	132 490	132 490	16 293	48 532	50 956	(2 424)	-5%	132 490
Environmental protection		-	3 759	3 759	262	1 044	1 091	(48)	-4%	3 759
<i><b>Trading services</b></i>		-	9 287	9 287	700	2 072	2 110	(37)	-2%	9 287
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 287	9 287	700	2 072	2 110	(37)	-2%	9 287
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	-	<b>303 058</b>	<b>303 058</b>	<b>28 656</b>	<b>95 713</b>	<b>101 141</b>	<b>(5 428)</b>	<b>-5%</b>	<b>303 058</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>2 700</b>	<b>2 700</b>	<b>(2 361)</b>	<b>12 738</b>	<b>(22 263)</b>	<b>35 001</b>	<b>-1.5721342</b>	<b>2 700</b>

**DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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>										
Vote 1 - Municipal Manager	1	-	42 938	42 938	1 153	12 617	4 233	8 384	198.1%	42 938
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	42	42	3	13	13	(0)	-2.6%	42
Vote 4 - Finance		-	76 456	76 456	4 277	34 701	42 288	(7 587)	-17.9%	76 456
Vote 5 - Community Services		-	186 322	186 322	20 862	61 119	32 343	28 776	89.0%	186 322
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>305 758</b>	<b>305 758</b>	<b>26 295</b>	<b>108 451</b>	<b>78 878</b>	<b>29 573</b>	<b>37.5%</b>	<b>305 758</b>
<b>Expenditure by Vote</b>										
Vote 1 - Municipal Manager	1	-	17 235	17 235	1 298	4 869	4 943	(74)	-1.5%	17 235
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	20 035	20 035	1 169	7 506	8 908	(1 402)	-15.7%	20 035
Vote 4 - Finance		-	28 948	28 948	2 451	7 870	7 155	715	10.0%	28 948
Vote 5 - Community Services		-	236 840	236 840	23 738	75 468	80 136	(4 668)	-5.8%	236 840
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>303 058</b>	<b>303 058</b>	<b>28 656</b>	<b>95 713</b>	<b>101 141</b>	<b>(5 428)</b>	<b>-5.4%</b>	<b>303 058</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>2 700</b>	<b>2 700</b>	<b>(2 361)</b>	<b>12 738</b>	<b>(22 263)</b>	<b>35 001</b>	<b>-157.2%</b>	<b>2 700</b>



DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2024/25								
		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		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		220	220	10	33	51	(18)	-35%	220	
Service charges - Waste management		14 950	14 950	2 217	5 554	5 157	397	8%	14 950	
Sale of Goods and Rendering of Services		142 994	142 994	17 153	46 019	21 740	24 279	112%	142 994	
Agency services		13 825	13 825	1 153	4 612	4 233	379	9%	13 825	
Interest		-	-	-	-	-	-	-	-	
Interest earned from Receivables		300	300	15	84	104	(20)	-20%	300	
Interest from Current and Non Current Assets		7 600	7 600	842	2 338	1 871	467	25%	7 600	
Dividends		-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	
Rental from Fixed Assets		14 062	14 062	1 222	4 898	4 786	112	2%	14 062	
Licence and permits		1 250	1 250	94	311	251	61	24%	1 250	
Operational Revenue		1 161	1 161	299	515	332	183	55%	1 161	
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licence and permits		-	-	-	-	-	-	-	-	
Transfers and subsidies - Operational		96 796	96 796	3 289	42 886	40 353	2 533	6%	96 796	
Interest		-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	
Gains on disposal of Assets		9 900	9 900	-	-	-	-	-	9 900	
Other Gains		-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	303 058	303 058	26 295	107 251	78 878	28 373	36%	303 058
<b>Expenditure By Type</b>										
Employee related costs		-	168 688	165 688	15 524	52 437	50 250	2 188	4%	165 688
Remuneration of councillors		-	6 796	6 796	519	2 076	2 188	(112)	-5%	6 796
Bulk purchases - electricity		-	-	-	-	-	-	-	-	
Inventory consumed		-	47 075	50 453	7 767	22 722	26 661	(3 939)	-15%	50 453
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation and amortisation		-	3 681	3 681	294	1 177	1 202	(25)	-2%	3 681
Interest		-	2 422	2 422	60	449	559	(110)	-20%	2 422
Contracted services		-	38 158	37 966	2 346	6 889	8 517	(1 629)	-19%	37 966
Transfers and subsidies		-	-	-	-	-	-	-	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	
Operational costs		-	35 962	35 777	2 146	9 963	11 764	(1 801)	-15%	35 777
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	
Other Losses		-	276	276	-	-	-	-	-	
<b>Total Expenditure</b>		-	303 058	303 058	28 656	95 713	101 141	(5 428)	-5%	303 058
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	-	-	(2 361)	11 538	(22 263)	33 801	(0)	-
Transfers and subsidies - capital (in-kind)		-	2 700	2 700	-	1 200	-	1 200	#DIV/0!	2 700
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	2 700	2 700	(2 361)	12 738	(22 263)	35 001	(0)	2 700
Income Tax		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>		-	2 700	2 700	(2 361)	12 738	(22 263)	35 001	(0)	2 700
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		-	2 700	2 700	(2 361)	12 738	(22 263)	35 001	(0)	2 700
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		-	2 700	2 700	(2 361)	12 738	(22 263)	35 001	(0)	2 700



DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	1 750	1 750	302	302	-	302	#DIV/0!	1 750
<b>Total Capital Multi-year expenditure</b>	4,7	-	1 750	1 750	302	302	-	302	#DIV/0!	1 750
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	15	15	-	-	-	-	-	15
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	2 034	2 194	93	405	360	45	13%	2 194
Vote 4 - Finance		-	30	30	-	-	5	(5)	-100%	30
Vote 5 - Community Services		-	7 676	8 825	287	306	1 215	(909)	-75%	8 825
<b>Total Capital single-year expenditure</b>	4	-	9 755	11 064	381	711	1 580	(869)	-55%	11 064
<b>Total Capital Expenditure</b>		-	11 505	12 814	683	1 014	1 580	(566)	-36%	12 814
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	2 064	2 224	93	405	365	40	11%	2 224
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 064	2 224	93	405	365	40	11%	2 224
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	7 445	8 594	301	320	755	(435)	-58%	8 594
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 315	1 510	20	20	180	(160)	-89%	1 510
Public safety		-	5 600	6 554	281	284	120	164	137%	6 554
Housing		-	-	-	-	-	-	-	-	-
Health		-	530	530	-	16	455	(439)	-97%	530
<b>Economic and environmental services</b>		-	496	496	6	6	460	(454)	-99%	496
Planning and development		-	15	15	-	-	-	-	-	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	481	481	6	6	460	(454)	-99%	481
<b>Trading services</b>		-	1 500	1 500	282	282	-	282	#DIV/0!	1 500
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1 500	1 500	282	282	-	282	#DIV/0!	1 500
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	11 505	12 814	683	1 014	1 580	(566)	-36%	12 814
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2 700	2 700	-	-	-	-	-	2 700
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>		-	2 700	2 700	-	-	-	-	-	2 700
<b>Borrowing</b>	6	-	1 500	1 500	282	282	-	282	#DIV/0!	1 500
<b>Internally generated funds</b>		-	7 305	8 614	401	731	1 580	(849)	-54%	8 614
<b>Total Capital Funding</b>		-	11 505	12 814	683	1 014	1 580	(566)	-36%	12 814

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2023/24	Budget Year 2024/25			
		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		77 585	66 290	64 981	88 195	64 981
Trade and other receivables from exchange transactions		9 503	5 485	5 485	10 696	5 485
Receivables from non-exchange transactions		560	548	548	560	548
Current portion of non-current receivables		2 040	2 168	2 168	2 040	2 168
Inventory		1 767	1 571	1 571	1 784	1 571
VAT		-	526	526	-	526
Other current assets		-	-	-	-	-
<b>Total current assets</b>		<b>91 455</b>	<b>76 587</b>	<b>75 278</b>	<b>103 274</b>	<b>75 278</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		12 797	12 769	12 769	12 797	12 769
Property, plant and equipment		81 620	93 981	95 290	81 457	95 290
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		74	373	373	74	373
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		20 820	22 424	22 424	20 820	22 424
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>115 311</b>	<b>129 546</b>	<b>130 856</b>	<b>115 148</b>	<b>130 856</b>
<b>TOTAL ASSETS</b>		<b>206 766</b>	<b>206 134</b>	<b>206 134</b>	<b>218 422</b>	<b>206 134</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		4 704	5 291	5 291	3 044	5 291
Consumer deposits		8	8	8	8	8
Trade and other payables from exchange transactions		5 407	6 736	6 736	(110)	6 736
Trade and other payables from non-exchange transactions		5 118	13 478	13 478	5 657	13 478
Provision		17 591	18 055	18 055	17 591	18 055
VAT		317	-	-	1 438	-
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>33 144</b>	<b>43 569</b>	<b>43 569</b>	<b>27 628</b>	<b>43 569</b>
<b>Non current liabilities</b>						
Financial liabilities		6 519	2 727	2 727	6 519	2 727
Provision		50 003	56 319	56 319	51 179	56 319
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>56 522</b>	<b>59 047</b>	<b>59 047</b>	<b>57 698</b>	<b>59 047</b>
<b>TOTAL LIABILITIES</b>		<b>89 666</b>	<b>102 615</b>	<b>102 615</b>	<b>85 326</b>	<b>102 615</b>
<b>NET ASSETS</b>	2	<b>117 100</b>	<b>103 519</b>	<b>103 519</b>	<b>133 096</b>	<b>103 519</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		96 100	82 519	82 519	112 096	82 519
Reserves and funds		21 000	21 000	21 000	21 000	21 000
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>117 100</b>	<b>103 519</b>	<b>103 519</b>	<b>133 096</b>	<b>103 519</b>



DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		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			15 170	15 170	2 228	7 588	6 217	1 371	22%	15 170
Other revenue			173 292	173 292	15 132	53 329	50 622	2 707	5%	173 292
Transfers and Subsidies - Operational			96 796	96 796	2 082	42 308	40 752	1 556	4%	96 796
Transfers and Subsidies - Capital			2 700	2 700	1 000	2 200	1 500	700	47%	2 700
Interest			7 900	7 900	853	2 371	1 959	412	21%	7 900
Dividends			-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees			(294 783)	(294 783)	(26 073)	(94 065)	(103 080)	(9 016)	9%	(294 783)
Interest			(1 500)	(1 500)	(60)	(449)	(478)	(29)	6%	(1 500)
Transfers and Subsidies			-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(425)	(425)	(4 837)	13 283	(2 508)	630%	(425)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			9 900	9 900	-	-	-	-		9 900
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-
Decrease (increase) in non-current investments			-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets			(11 505)	(12 814)	(683)	(1 014)	(1 580)	(566)	36%	(12 814)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(1 605)	(2 914)	(683)	(1 014)	(1 580)	36%	(2 914)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			-	-	-	-	-	-		-
Borrowing long term/refinancing			1 500	1 500	-	-	-	-		1 500
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing			(4 706)	(4 706)	(468)	(1 660)	(1 611)	49	-3%	(4 706)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(3 206)	(3 206)	(468)	(1 660)	(1 611)	49	(3 206)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(5 235)	(6 544)	(5 988)	10 610	(5 699)		(6 544)
Cash/cash equivalents at beginning:			71 525	71 525	94 182	77 585	71 525			77 585
Cash/cash equivalents at month/year end:			66 290	64 981	88 195	88 195	65 826			71 041

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description		Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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				
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	8	3	4	5	5	5	23	42	94	80				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	85	7	2	2	1	2		7	108	14				
	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	0	0				
	Interest on Arrear Debtor Accounts	1810	-	2	1	1	1	8		221	234	231				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	6 693	169	63	53	44	37	159	1 938	9 154	2 229				
	<b>Total By Income Source</b>	2000	6 785	181	70	61	51	43	193	2 206	9 590	2 554				
<b>2023/24 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	4 045	0	-	-	-	-	-	1 276	5 321	1 276				
	Commercial	2300	70	50	2	-	0	5		348	474	353				
	Households	2400	1 149	131	68	61	43	188		582	2 274	925				
	Other	2500	1 521	-	-	-	-	-	-	-	1 521	-				
	<b>Total By Customer Group</b>	2600	6 785	181	70	61	51	43	193	2 206	9 590	2 554				

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2024/25								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	618	-	-	-	-	-	-	-	618
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 805	3 408	16	199	-	-	-	-	8 429
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Medical Aid deductions		-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>5 423</b>	<b>3 408</b>	<b>16</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>9 048</b>

**MONTHLY INVESTMENT REPORT**

**OVERBERG DISTRICT MUNICIPALITY**

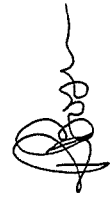
**REPORTING MONTH: October 2024**

INSTITUTION	Account Type	Account number	Actual date	Balance as at 01-Oct-24	Movements for the month		Interest capitalised	Costs & Fees	Actual date	Balance as at 31-Oct-24	Interest earned	Rate
					Call investments made	Call investments withdrawn						
<b>Investments</b>												
Nedbank	Call Account	03708174042		8 829 801.09	18 000 000.00	- 24 100 000.00	85 455.15			2 515 056.24	85 455.15	7.90%
Nedbank	Call Account (KWK Rehab)	037681183454		5 583 745.37			38 291.10			5 600 036.55	38 291.18	7.90%
Nedbank	Call Account (CRRF)	037081185767		698 429.94			5 950.54			904 379.88	5 950.54	7.90%
Absa Bank	Investment Tracker (Main)	9358892970		48 293 782.39			376 678.96			48 670 461.35	376 678.96	8.65%
Absa Bank	Investment Tracker (Special)	9374685345		31 454 420.24			227 721.38			31 682 141.62	227 721.38	8.65%
<b>Total for Investments</b>				<b>R 92 739 878.43</b>	<b>R 18 000 000.00</b>	<b>R -24 100 000.00</b>	<b>R 732 097.21</b>			<b>R 87 372 076.84</b>	<b>R 732 097.21</b>	
<b>Current Accounts</b>												
Nedbank	Primary Bank Account	1176524488		2 128 498.20		787 203.07				1 331 295.13		0.00%
Absa Bank	Cheque Account	1780000082		154 334.88	68 883.73					223 218.59		0.00%
<b>Total for Bank Accounts</b>				<b>R 2 282 833.08</b>	<b>R 68 883.73</b>	<b>R -787 203.07</b>				<b>R 1 594 511.72</b>		
<b>TOTAL</b>				<b>R 95 022 609.49</b>	<b>R 18 068 883.73</b>	<b>R -24 887 203.07</b>	<b>R 732 097.21</b>			<b>R 88 948 687.36</b>	<b>R 732 097.21</b>	

DATE: 13/11/2024

14/11/2024

MUNICIPAL MANAGER /  
CHIEF FINANCIAL OFFICER





DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	-	92 989	92 989	2 082	39 501	37 945	1 556	4.1%	92 989
Local Government Equitable Share			86 644	86 644	-	36 102	36 102	-		86 644
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive			1 265	1 265	-	317	843	(526)	-62.4%	1 265
Rural Roads Asset Management Grant			2 974	2 974	2 082	2 082	-	2 082	#DIV/0!	2 974
Municipal Systems Improvement Grant (MSIG)			1 106	1 106	-	-	-	-		1 106
Other transfers and grants [insert description]	3									
Provincial Government:		-	3 807	3 807	-	2 807	2 807	-		3 807
CDW Operational Support Grant			57	57	-	57	57	-		57
Human Capacity Building Grant			1 000	1 000	-	-	-	-		1 000
Fire Safety Plan			2 750	2 750	-	2 750	2 750	-		2 750
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	96 796	96 796	2 082	42 308	40 752	1 556	3.8%	96 796
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	2 700	2 700	1 000	2 200	1 500	700	46.7%	2 700
Fire Service Capacity Building Grant			1 500	1 500	1 000	1 000	300	700	233.3%	1 500
MUNICIPAL WATER RESILIANCE GRANT			1 200	1 200	-	1 200	1 200	-		1 200
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	2 700	2 700	1 000	2 200	1 500	700	46.7%	2 700
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	99 496	99 496	3 082	44 508	42 252	2 256	5.3%	99 496

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		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>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	92 989	92 989	2 208	38 564	36 742	1 823	5.0%	92 989
Local Government Equitable Share			86 644	86 644	-	36 102	36 102	-		86 644
Finance Management			1 000	1 000	26	153	102	51	50.3%	1 000
EPWP Incentive			1 265	1 265	99	227	38	189	504.4%	1 265
Rural Roads Asset Management Grant			2 974	2 974	2 082	2 082	-	2 082	#DIV/0!	2 974
Municipal Systems Improvement Grant (MSIG)			1 106	1 106	-	-	500	(500)	-100.0%	1 106
Other transfers and grants [insert description]										
Provincial Government:		-	3 807	3 807	1 082	4 322	3 612	710	19.7%	3 807
CDW Operational Support Grant			57	57	-	2	11	(10)	-85.4%	57
Human Capacity Building Grant			1 000	1 000	1 082	1 345	175	1 170	669.6%	1 000
Fire Safety Plan			2 750	2 750	-	2 975	3 426	(450)	-13.1%	2 750
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	96 796	96 796	3 289	42 886	40 353	2 533	6.3%	96 796
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	2 700	2 700	-	1 200	-	1 200	#DIV/0!	2 700
Fire Service Capacity Building Grant			1 500	1 500	-	-	-	-		1 500
MUNICIPAL WATER RESILIENCE GRANT			1 200	1 200	-	1 200	-	1 200	#DIV/0!	1 200
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	2 700	2 700	-	1 200	-	1 200	#DIV/0!	2 700
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	99 496	99 496	3 289	44 086	40 353	3 733	9.3%	99 496



DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Fall Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages			4 811	4 811	364	1 451	1 542	(91)	-5%	4 811
Pension and UIF Contributions			62	62	5	20	20	(1)	-3%	62
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 453	1 453	113	450	469	(19)	-4%	1 453
Cellphone Allowance			470	470	37	154	157	(2)	-1%	470
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			6 796	6 796	519	2 076	2 188	(112)	-5%	6 796
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			4 545	4 545	327	1 225	1 324	(99)	-8%	4 545
Pension and UIF Contributions			491	491	41	163	163	(1)	0%	491
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			258	258	22	77	84	(6)	-8%	258
Cellphone Allowance			78	78	6	24	26	(3)	-10%	78
Housing Allowances			2	2	1	1	1	0	51%	2
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-
Security			-	-	-	-	-	-	-	-
Acting and post related allowance			76	76	-	19	13	7	52%	76
In kind benefits			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			5 451	5 451	396	1 509	1 611	(102)	-5%	5 451
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			114 656	111 656	11 121	34 644	32 608	2 036	6%	111 656
Pension and UIF Contributions			19 258	19 258	1 452	5 812	5 982	(170)	-3%	19 258
Medical Aid Contributions			6 910	6 910	499	1 996	2 138	(142)	-7%	6 910
Overtime			1 850	1 850	194	639	568	71	13%	1 850
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 277	5 277	407	1 675	1 729	(54)	-3%	5 277
Cellphone Allowance			538	538	36	145	162	(17)	-11%	538
Housing Allowances			370	370	25	101	111	(10)	-9%	370
Other benefits and allowances			10 344	10 344	798	3 129	3 238	(110)	-3%	10 344
Payments in lieu of leave			200	200	11	394	260	134	52%	200
Long service awards			250	250	48	193	138	55	40%	250
Post-retirement benefit obligations			3 018	3 018	503	2 011	1 509	503	33%	3 018
Entertainment			-	-	-	-	-	-	-	-
Security			-	-	-	-	-	-	-	-
Acting and post related allowance			565	565	34	190	196	(7)	-4%	565
In kind benefits			-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>			163 237	160 237	15 129	50 928	48 639	2 289	5%	160 237
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			175 484	172 484	16 043	54 513	52 438	2 075	4%	172 484
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			175 484	172 484	16 043	54 513	52 438	2 075	4%	172 484
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			168 688	165 688	15 524	52 437	50 250	2 188	4%	165 688

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		-	-	-	-	-	-	-	0%
August		-	-	-	0	-	(0)	#DIV/0!	0%
September		320	320	331	331	320	(11)	-3.3%	3%
October		1 260	1 260	683	1 014	1 580	566	35.8%	9%
November		1 400	1 820			3 400	-		
December		4 240	4 240			7 640	-		
January		1 194	1 663			9 303	-		
February		1 831	1 831			11 134	-		
March		525	945			12 079	-		
April		735	735			12 814	-		
May		-	-			12 814	-		
June		-	-			12 814	-		
<b>Total Capital expenditure</b>		<b>-</b>	<b>11 505</b>	<b>12 814</b>	<b>1 014</b>				

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

CASHBOOK  
 -----

Balance B/fwd - 1 October 2024	2282831.06
Revenue: 40101010031	44645953.93
Expenditure: 40101010032	45374773.27-
Other:	

CASHBOOK BALANCE - 31 October 2024

1554011.72

BANK STATEMENT  
 -----

The bank recon balance differs due to a R500 not reflecting on the bank statement when the bank reconciliation for October was prepared. The billing process was closed and will be processed during the November bank recon.

Balance as per bank statement  
 as at 31 October 2024

31/10/2024

1554511.72

PLUS:

Receipts not cleared in bank  
 Other

0

LESS:

Uncleared ACB  
 Outstanding cheques  
 Bank transactions not on GL

1

500.00-


Cash Book balance  
 as at 31 October 2024

1554011.72

Difference

0.00

Verified by: S Zikmann .....

Signature:  .....

On (dd/mm/ccyy) 06/11/2024 .....